

AviateX Aviation Rd.
Lincoln, Nebraska NE
United States

06 April, 2026

Telephone: 07032304422

Fax: 402-475-5541

PO Number	Line Item	Item Description	Buyer Name	PO Type	UOM	Ordered Qty	Received Qty	Qty Matched	Match Status
VIM Number: Vendor Code:	VIM08-00011 SHECOM	Invoice Number: Vendor Name:	123 Sherri Company	Invoice Date:	15-May-2008				
PO08-00033.1	34-022807067	Bulbs	CATI	Part	EA	1.00	0.00	0.00	Not Posted
VIM Number: Vendor Code:	VIM08-00014 SHECOM	Invoice Number: Vendor Name:	123 Sherri Company	Invoice Date:	17-Jun-2008				
PO08-00041.1	313	Bulb	Sherri-Lynne	Part	EA	1.00	0.00	0.00	Not Posted
VIM Number: Vendor Code:	VIM08-00015 ASI	Invoice Number: Vendor Name:	v AlliedSignal Inc.	Invoice Date:	20-Jun-2008				
PO08-00042.1	M83248/1-040	Orings	CATI	Part	EA	3.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM08-00019 ACMAVC	Invoice Number: Vendor Name:	1234123 ACM Aviation	Invoice Date:	11-Jul-2008				
PO08-00052.1	BEN TEST	test part	ben ivy	Part		1.00	0.00	0.00	Not Posted
VIM Number: Vendor Code:	VIM08-00020 ACMAVC	Invoice Number: Vendor Name:	123 ACM Aviation	Invoice Date:	11-Jul-2008				
PO08-00052.1	BEN TEST	test part	ben ivy	Part		1.00	0.00	0.00	Not Posted
VIM Number: Vendor Code:	VIM08-00024 ALC	Invoice Number: Vendor Name:	dgjkdthj Aerospace Lighting Corporation	Invoice Date:	30-Jul-2008				
PO08-00062.1	EU18144	Seal	CATI	Part	EA	75.00	0.00	0.00	Not Posted
PO08-00063.1	D10609D06	Sleeve	CATI	Part	EA	33.00	0.00	0.00	Not Posted
VIM Number: Vendor Code:	VIM08-00025 TA	Invoice Number: Vendor Name:	whtusrq Thunder Aviation	Invoice Date:	30-Jul-2008				
PO08-00064.1	8112	Bulb	CATI	Part	EA	44.00	0.00	0.00	Not Posted
VIM Number: Vendor Code:	VIM08-00028 APS	Invoice Number: Vendor Name:	101 Aerospace Products and Services	Invoice Date:	31-Jul-2008				
PO08-00099.1	DIANE	Diane	CATI	Part		1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM08-00031 ABP	Invoice Number: Vendor Name:	56156 AIR BP	Invoice Date:	04-Aug-2008				
PO08-00073.8	M25988-1-928	O-ring	Michelle Russell (MRUSSELL)	Part	EA	2.00	2.00	0.00	Disputed
PO08-00073.7	M25988-1-928	O-ring	Michelle Russell (MRUSSELL)	Part	EA	1.00	1.00	1.00	Disputed
VIM Number: Vendor Code:	VIM08-00034 AES	Invoice Number: Vendor Name:	8989 AVOX-EROS Services	Invoice Date:	08-Aug-2008				
PO08-00088.1	D10021A-12	Elbow	Jim Ploumen	Part	EA	1.00	0.00	0.00	Not Posted
VIM Number: Vendor Code:	VIM08-00045 APS	Invoice Number: Vendor Name:	9999 Aerospace Products and Services	Invoice Date:	14-Aug-2008				
PO08-00110.1	ROTABLE FOR WESTSTAR	ROTABLE FOR WESTSTAR	CATI	Part		2.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM08-00052 ACCU	Invoice Number: Vendor Name:	555 AccuAero LLC	Invoice Date:	20-Aug-2008				
PO08-00118.2			CATI	Account Owed			0.00	0.00	Not Posted
VIM Number: Vendor Code:	VIM08-00053 APS	Invoice Number: Vendor Name:	123 Aerospace Products and Services	Invoice Date:	20-Aug-2008				
PO08-00120.2			CATI	Account Owed			0.00	0.00	Not Posted
VIM Number: Vendor Code:	VIM08-00064 ALC	Invoice Number: Vendor Name:	111 Aerospace Lighting Corporation	Invoice Date:	26-Aug-2008				
PO08-00142.1	Jet Blue	Jet Blue	CATI	Fuel		1,000.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM08-00065 APS	Invoice Number: Vendor Name:	1000 Aerospace Products and Services	Invoice Date:	26-Aug-2008				
PO08-00143.1	Jet Blue	Jet Blue	CATI	Fuel		1,000.00	0.00	0.00	Pending Reconciliation

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VIM Number: Vendor Code:	VIM08-00065 APS	Invoice Number: Vendor Name:	1000 Aerospace Products and Services	Invoice Date:	26-Aug-2008				
VIM Number: Vendor Code:	VIM08-00070 AVA	Invoice Number: Vendor Name:	inv Aviall	Invoice Date:	26-Aug-2008				
PO08-00150.1	PAPER TOWELS	PAPER TOWELS	Luis Martinez	Part	EA	12.00	0.00	0.00	Not Posted
VIM Number: Vendor Code:	VIM08-00074 SJJC	Invoice Number: Vendor Name:	12 San Jose Jet Center	Invoice Date:	05-Sept-2008				
PO08-00171.1	BBB01	test part	ben ivy	Part	EA	2.00	0.00	0.00	Not Posted
VIM Number: Vendor Code:	VIM08-00075 AES	Invoice Number: Vendor Name:	123 AVOX-EROS Services	Invoice Date:	05-Sept-2008				
PO08-00172.1	JJJ2	Nut	Jim Ploumen	Part		25.00	0.00	0.00	Not Posted
VIM Number: Vendor Code:	VIM08-00077 AES	Invoice Number: Vendor Name:	122 AVOX-EROS Services	Invoice Date:	08-Sept-2008				
PO08-00176.1	D10600W06	Nut	Jim Ploumen	Part	EA	10.00	0.00	0.00	Not Posted
VIM Number: Vendor Code:	VIM08-00079 SHECOM	Invoice Number: Vendor Name:	204 Sherri Company	Invoice Date:	11-Sept-2008				
PO08-00204.1	SHE123	Sherri Part 123	Sherri-Lynne	Part	EA	1.00	1.00	1.00	On Hold
VIM Number: Vendor Code:	VIM08-00084 SHECOM	Invoice Number: Vendor Name:	123 Sherri Company	Invoice Date:	11-Sept-2008				
PO08-00212.1	SHE123	Sherri Part 123	Sherri-Lynne	Part	EA	1.00	0.00	0.00	Not Posted
VIM Number: Vendor Code:	VIM08-00088 SHECOM	Invoice Number: Vendor Name:	234 Sherri Company	Invoice Date:	11-Sept-2008				
PO08-00220.1	SHE123	Sherri Part 123	Sherri-Lynne	Part	EA	1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM08-00095 ALC	Invoice Number: Vendor Name:	111 Aerospace Lighting Corporation	Invoice Date:	24-Sept-2008				
PO08-00229.1	S9412-554	O-Ring	CATI	Part	EA	4.00	0.00	0.00	Not Posted
PO08-00229.2	M81714/65-20-1	Splice	CATI	Part	EA	4.00	0.00	0.00	Not Posted
VIM Number: Vendor Code:	VIM08-00099 APS	Invoice Number: Vendor Name:	111 Aerospace Products and Services	Invoice Date:	26-Sept-2008				
PO08-00233.1	CM6839	Bulb	CATI	Part	FT	20.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM08-00102 ACMAVC	Invoice Number: Vendor Name:	1 ACM Aviation	Invoice Date:	09-Oct-2008				
PO08-00245.1	BBB01	test part	ben ivy	Part	EA	1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM08-00103 ABP	Invoice Number: Vendor Name:	111 AIR BP	Invoice Date:	20-Oct-2008				
PO08-00246.1	A31905	Tow Strap	CATI	Part	LBS	5.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM08-00113 SJJC	Invoice Number: Vendor Name:	1 San Jose Jet Center	Invoice Date:	03-Nov-2008				
PO08-00278.1	BBB01	test part	ben ivy	Part	EA	2.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM08-00115 SJJC	Invoice Number: Vendor Name:	12 San Jose Jet Center	Invoice Date:	04-Nov-2008				
PO08-00280.2	313	Bulb	ben ivy	Part	EA	1.00	0.00	0.00	Not Posted
VIM Number: Vendor Code:	VIM08-00117 ACMAVC	Invoice Number: Vendor Name:	1 ACM Aviation	Invoice Date:	06-Nov-2008				
PO08-00287.2	BBB01	test part	ben ivy	Part	EA	1.00	0.00	0.00	Pending Reconciliation

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VIM Number: Vendor Code:	VIM08-00120 AES	Invoice Number: Vendor Name:	1 AVOX-EROS Services	Invoice Date:	14-Nov-2008				
PO08-00301.1	9914344-1	Flex Shaft	CATI	Part		1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM08-00124 ACMAVC	Invoice Number: Vendor Name:	1 ACM Aviation	Invoice Date:	19-Dec-2008				
PO08-00318.1	BBB01	test part	ben ivy	Part	EA	2.00	0.00	0.00	Not Posted
VIM Number: Vendor Code:	VIM08-00125 SJJC	Invoice Number: Vendor Name:	12 San Jose Jet Center	Invoice Date:	19-Dec-2008				
PO08-00320.1	BBB03	test part	ben ivy	Part		2.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM08-00130 AVG	Invoice Number: Vendor Name:	4565 AV Group	Invoice Date:	23-Dec-2008				
PO08-00326.1			CATI	Service		1.00	0.00	0.00	Not Posted
VIM Number: Vendor Code:	VIM09-00001 AVG	Invoice Number: Vendor Name:	new AV Group	Invoice Date:	02-Jan-2009				
PO09-00003.1	501-1197-29	Attitude Indicator	CATI	Part	EA	1.00	0.00	0.00	Not Posted
VIM Number: Vendor Code:	VIM09-00003 ALC	Invoice Number: Vendor Name:	123 Aerospace Lighting Corporation	Invoice Date:	08-Jan-2009				
PO09-00018.1	SHE PART 1	SHE PART 1	Sherri-Lynne	Miscellaneous		1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM09-00006 ACMAVC	Invoice Number: Vendor Name:	12362465 ACM Aviation	Invoice Date:	09-Jan-2009				
PO08-00029.1	BEN TEST	test part	ben ivy	Part		1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM09-00011 ACCU	Invoice Number: Vendor Name:	asdf AccuAero LLC	Invoice Date:	12-Jan-2009				
PO09-00026.1	ZZZ01	zzz01	CATI	Part		1.00	0.00	0.00	Not Posted
VIM Number: Vendor Code:	VIM09-00012 ACMAVC	Invoice Number: Vendor Name:	1 ACM Aviation	Invoice Date:	12-Jan-2009				
PO09-00027.1	BBB01	test part	ben ivy	Part	EA	25.00	0.00	0.00	Not Posted
VIM Number: Vendor Code:	VIM09-00013 ACMAVC	Invoice Number: Vendor Name:	2 ACM Aviation	Invoice Date:	12-Jan-2009				
PO09-00027.1	BBB01	test part	ben ivy	Part	EA	25.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM09-00014 ACCU	Invoice Number: Vendor Name:	5555 AccuAero LLC	Invoice Date:	12-Jan-2009				
PO09-00026.1	ZZZ01	zzz01	CATI	Part		1.00	0.00	0.00	Not Posted
VIM Number: Vendor Code:	VIM09-00015 AVL-DFW	Invoice Number: Vendor Name:	5555 AVIALL -DFW	Invoice Date:	12-Jan-2009				
PO09-00029.1	ZZZ01	zzz01	CATI	Part		1.00	0.00	0.00	Not Posted
VIM Number: Vendor Code:	VIM09-00016 AVL-DFW	Invoice Number: Vendor Name:	7777 AVIALL -DFW	Invoice Date:	12-Jan-2009				
PO09-00029.1	ZZZ01	zzz01	CATI	Part		1.00	0.00	0.00	Not Posted
VIM Number: Vendor Code:	VIM09-00017 APS	Invoice Number: Vendor Name:	1111 Aerospace Products and Services	Invoice Date:	12-Jan-2009				
PO09-00030.1	ZZZ01	zzz01	CATI	Part		1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM09-00018 GAP	Invoice Number: Vendor Name:	6707027897 Gulfstream Appleton	Invoice Date:	13-Jan-2009				
PO07-00456.2	NAS1581C3R8	Bolt	BOB PIET	Part	EA	5.00	0.00	0.00	Not Posted
PO07-00456.4	2001-012	Monitor 20"	BOB PIET	Part		1.00	0.00	0.00	Pending Reconciliation
PO07-00456.1	TBA4011	DO NOT RECEIVE - monthly PO place holder	BOB PIET	Part	EA	1.00	0.00	0.00	Pending Reconciliation

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VIM Number: Vendor Code: PO07-00456.3	VIM09-00018 GAP 1500-002	Invoice Number: 6707027897 Vendor Name: Gulfstream Appleton Monitor, flat screen	Invoice Date: 13-Jan-2009 BOB PIET	 Part	 EA	 1.00	 0.00	 0.00	 Pending Reconciliation
VIM Number: Vendor Code: PO09-00032.1	VIM09-00020 ACMAVC BBB01	Invoice Number: 2 Vendor Name: ACM Aviation test part	Invoice Date: 13-Jan-2009 ben ivy	 Part	 EA	 1.00	 0.00	 0.00	 Not Posted
VIM Number: Vendor Code: PO09-00036.1	VIM09-00021 SHECOM SHE123	Invoice Number: 123 Vendor Name: Sherri Company Sherri Part 123	Invoice Date: 14-Jan-2009 Sherri-Lynne	 Part	 EA	 2.00	 0.00	 0.00	 Pending Reconciliation
VIM Number: Vendor Code: PO09-00038.1 PO09-00038.2	VIM09-00022 BR7 SHE123 SHE456	Invoice Number: 555 Vendor Name: BMW Rolls-Royce GmbH Sherri Part 123 Sherri Part 456	Invoice Date: 16-Jan-2009 Sherri-Lynne Sherri-Lynne	 Part Part	 EA 	 1.00 1.00	 0.00 0.00	 0.00 0.00	 Not Posted Not Posted
VIM Number: Vendor Code: PO09-00039.2	VIM09-00024 ACMAVC BBB01	Invoice Number: 1 Vendor Name: ACM Aviation test part	Invoice Date: 16-Jan-2009 ben ivy	 Part	 EA	 1.00	 0.00	 0.00	 Not Posted
VIM Number: Vendor Code: PO09-00040.1 PO09-00040.2	VIM09-00025 BR7 SHE123 SHE456	Invoice Number: 159753 Vendor Name: BMW Rolls-Royce GmbH Sherri Part 123 Sherri Part 456	Invoice Date: 16-Jan-2009 Sherri-Lynne Sherri-Lynne	 Part Part	 EA 	 1.00 1.00	 0.00 0.00	 0.00 0.00	 Pending Reconciliation Pending Reconciliation
VIM Number: Vendor Code: PO08-00049.1 PO08-00049.2 PO08-00049.3	VIM09-00026 SHECOM SHE123 SHE456 SHE789	Invoice Number: 123 Vendor Name: Sherri Company Sherri Part 123 Sherri Part 456 Sherri Part 789 - Decimal Qty	Invoice Date: 16-Jan-2009 Sherri-Lynne Sherri-Lynne Sherri-Lynne	 Part Part Part	 EA 	 1.00 1.00 1.00	 0.00 0.00 0.00	 0.00 0.00 0.00	 Pending Reconciliation Pending Reconciliation Pending Reconciliation
VIM Number: Vendor Code: PO09-00042.1	VIM09-00028 SHECOM SHE123	Invoice Number: 123 Vendor Name: Sherri Company Sherri Part 123	Invoice Date: 16-Jan-2009 Sherri-Lynne	 Part	 EA	 4.00	 0.00	 0.00	 Pending Reconciliation
VIM Number: Vendor Code: PO09-00042.1 PO09-00042.2	VIM09-00029 SHECOM SHE123 SHE456	Invoice Number: 123 Vendor Name: Sherri Company Sherri Part 123 Sherri Part 456	Invoice Date: 16-Jan-2009 Sherri-Lynne Sherri-Lynne	 Part Part	 EA 	 4.00 1.00	 0.00 0.00	 0.00 0.00	 Pending Reconciliation Pending Reconciliation
VIM Number: Vendor Code: PO09-00044.1	VIM09-00030 ACMAVC BBB01	Invoice Number: 1 Vendor Name: ACM Aviation test part	Invoice Date: 16-Jan-2009 ben ivy	 Part	 EA	 1.00	 0.00	 0.00	 Not Posted
VIM Number: Vendor Code: PO09-00044.1	VIM09-00031 ACMAVC BBB01	Invoice Number: 1 Vendor Name: ACM Aviation test part	Invoice Date: 16-Jan-2009 ben ivy	 Part	 EA	 1.00	 0.00	 0.00	 Pending Reconciliation
VIM Number: Vendor Code: PO09-00044.1	VIM09-00032 ACMAVC BBB01	Invoice Number: 1312213 Vendor Name: ACM Aviation test part	Invoice Date: 16-Jan-2009 ben ivy	 Part	 EA	 1.00	 0.00	 0.00	 Not Posted
VIM Number: Vendor Code: PO08-00049.2 PO08-00049.3	VIM09-00035 SHECOM SHE456 SHE789	Invoice Number: 123 Vendor Name: Sherri Company Sherri Part 456 Sherri Part 789 - Decimal Qty	Invoice Date: 20-Jan-2009 Sherri-Lynne Sherri-Lynne	 Part Part	 	 1.00 1.00	 0.00 0.00	 0.00 0.00	 Pending Reconciliation Pending Reconciliation
VIM Number: Vendor Code: PO06-02564.1	VIM09-00037 DA 3019906	Invoice Number: 1111 Vendor Name: Dallas Airmotive Fuel Flow Divider	Invoice Date: 26-Jan-2009 Administration	 Part	 	 1.00	 0.00	 0.00	 Pending Reconciliation

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VIM Number: Vendor Code: PO08-00132.1	VIM09-00042 SJJC 313	Invoice Number: Vendor Name: 13123124 San Jose Jet Center Bulb	Invoice Date: 02-Feb-2009 ben ivy	Part	EA	100.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code: PO09-00063.3	VIM09-00048 ACMAVC BBB01	Invoice Number: Vendor Name: 124231312 ACM Aviation test part	Invoice Date: 03-Feb-2009 ben ivy	Part	EA	1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code: PO09-00063.4	VIM09-00049 ACMAVC BBB01	Invoice Number: Vendor Name: 123124124 ACM Aviation test part	Invoice Date: 03-Feb-2009 ben ivy	Part	EA	1.00	0.00	0.00	Not Posted
VIM Number: Vendor Code: PO09-00076.1 PO09-00076.2	VIM09-00054 ALC SHE123 S9412-554	Invoice Number: Vendor Name: 654321 Aerospace Lighting Corporation Sherri Part 123 O-Ring	Invoice Date: 11-Feb-2009 Sherri-Lynne Sherri-Lynne	Part Part	EA EA	1.00 1.00	0.00 0.00	0.00 0.00	Not Posted Not Posted
VIM Number: Vendor Code: PO09-00080.1	VIM09-00055 SHECOM 4053000-901	Invoice Number: Vendor Name: 123 Sherri Company DISPLAY UNIT	Invoice Date: 12-Feb-2009 Sherri-Lynne	Part		1.00	0.00	0.00	Not Posted
VIM Number: Vendor Code: PO09-00110.1	VIM09-00061 ACMAVC BBB01	Invoice Number: Vendor Name: 231 ACM Aviation test part	Invoice Date: 05-Mar-2009 ben ivy	Part	EA	1.00	0.00	0.00	Not Posted
VIM Number: Vendor Code: PO09-00111.1	VIM09-00062 ACMAVC BBB01	Invoice Number: Vendor Name: 1 ACM Aviation test part	Invoice Date: 05-Mar-2009 ben ivy	Part	EA	1.00	0.00	0.00	Not Posted
VIM Number: Vendor Code: PO09-00137.1	VIM09-00069 AVG ZZZ01	Invoice Number: Vendor Name: 222 AV Group zzz01	Invoice Date: 03-Apr-2009 CATI	Part		10.00	0.00	0.00	Not Posted
VIM Number: Vendor Code: PO09-00147.1	VIM09-00071 AES A31905	Invoice Number: Vendor Name: 5554 AVOX-EROS Services Tow Strap	Invoice Date: 15-Apr-2009 CATI	Part	LBS	10.00	0.00	0.00	Not Posted
VIM Number: Vendor Code: PO09-00147.1	VIM09-00072 AES A31905	Invoice Number: Vendor Name: 445 AVOX-EROS Services Tow Strap	Invoice Date: 15-Apr-2009 CATI	Part	LBS	10.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code: PO09-00146.1	VIM09-00073 ACMAVC A31905	Invoice Number: Vendor Name: 222 ACM Aviation Tow Strap	Invoice Date: 15-Apr-2009 CATI	Part	LBS	10.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code: PO09-00148.1	VIM09-00074 ACMAVC AL5113	Invoice Number: Vendor Name: 333 ACM Aviation Lamp conn kit	Invoice Date: 15-Apr-2009 CATI	Part	EA	6.00	0.00	0.00	Not Posted
VIM Number: Vendor Code: PO09-00149.1	VIM09-00075 ACMAVC AN6235-3A	Invoice Number: Vendor Name: 11 ACM Aviation Filter Element	Invoice Date: 15-Apr-2009 CATI	Part	EA	7.00	0.00	0.00	Not Posted
VIM Number: Vendor Code: PO09-00149.1	VIM09-00076 ACMAVC AN6235-3A	Invoice Number: Vendor Name: 111 ACM Aviation Filter Element	Invoice Date: 15-Apr-2009 CATI	Part	EA	7.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code: PO09-00150.1	VIM09-00078 ACMAVC A31905	Invoice Number: Vendor Name: 22 ACM Aviation Tow Strap	Invoice Date: 15-Apr-2009 CATI	Part	LBS	9.00	0.00	0.00	Pending Reconciliation

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VIM Number: Vendor Code:	VIM09-00080 ABP	Invoice Number: Vendor Name:	789 AIR BP	Invoice Date:	15-Apr-2009				
PO09-00151.1	A31905	Tow Strap	CATI	Part	LBS	4.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM09-00083 AW	Invoice Number: Vendor Name:	123 Acorn Welding	Invoice Date:	15-Apr-2009				
PO09-00153.1	AS3209-214-1	O-ring	CATI	Part	YD	10.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM09-00084 AW	Invoice Number: Vendor Name:	456 Acorn Welding	Invoice Date:	15-Apr-2009				
PO09-00153.1	AS3209-214-1	O-ring	CATI	Part	YD	10.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM09-00086 AVG	Invoice Number: Vendor Name:	2222 AV Group	Invoice Date:	15-Apr-2009				
PO09-00155.1	ZZZ01	zzz01	CATI	Part		10.00	0.00	0.00	Not Posted
VIM Number: Vendor Code:	VIM09-00087 ASM	Invoice Number: Vendor Name:	sad35 Aerospace Specification Metals, Inc	Invoice Date:	22-Apr-2009				
PO08-00050.1	1683	Bulb	Sherri-Lynne	Service	EA	1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM09-00088 AIR	Invoice Number: Vendor Name:	345yt432 Aerospatiale	Invoice Date:	28-Apr-2009				
PO09-00165.1	M25988-1-928	O-ring	CATI	Part	EA	1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM09-00089 CRS	Invoice Number: Vendor Name:	yt4g234 Corporate Rotable and Supply	Invoice Date:	28-Apr-2009				
PO09-00166.1	FS46-5	Motor, Actuator Trim	CATI	Part		1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM09-00090 CRS	Invoice Number: Vendor Name:	2432g Corporate Rotable and Supply	Invoice Date:	28-Apr-2009				
PO09-00167.1	FS46-5	Motor, Actuator Trim	CATI	Part		1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM09-00093 SJJC	Invoice Number: Vendor Name:	213423 San Jose Jet Center	Invoice Date:	29-Apr-2009				
PO09-00170.1	BBB01	test part	ben ivy	Service	EA	1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM09-00095 JAA	Invoice Number: Vendor Name:	22 Joliet Avionics	Invoice Date:	30-Apr-2009				
PO07-00169.1	3022375	seal plain	Eric Dienst	Part		1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM09-00096 AAFC	Invoice Number: Vendor Name:	1111 ALL AMERICAN FLAG COMPANY	Invoice Date:	30-Apr-2009				
PO09-00172.1	ZZZ02	654	CATI	Part		1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM09-00097 AW	Invoice Number: Vendor Name:	123 Acorn Welding	Invoice Date:	30-Apr-2009				
PO09-00173.1	D3719-11	Seal	CATI	Part	EA	1.00	0.00	0.00	Not Posted
VIM Number: Vendor Code:	VIM09-00099 AES	Invoice Number: Vendor Name:	33 AVOX-EROS Services	Invoice Date:	07-May-2009				
PO08-00173.1	JJJ2	Nut	Jim Ploumen	Part		7.00	0.00	0.00	Not Posted
VIM Number: Vendor Code:	VIM09-00101 SJJC	Invoice Number: Vendor Name:	123 San Jose Jet Center	Invoice Date:	08-May-2009				
PO08-00086.1	BBB02	rotable	ben ivy	Part		1.00	0.00	0.00	Not Posted
VIM Number: Vendor Code:	VIM09-00110 AVG	Invoice Number: Vendor Name:	222 AV Group	Invoice Date:	08-May-2009				
PO09-00202.1	CM6839	Bulb	CATI	Part	FT	1.00	0.00	0.00	Not Posted

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United States

06 April, 2026

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VIM Number: Vendor Code: PO09-00206.2	VIM09-00114 SJJC BBB01	Invoice Number: 1 Vendor Name: San Jose Jet Center test part	Invoice Date: 08-May-2009 ivy ben	Part	EA	5.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code: PO09-00207.1	VIM09-00115 SJJC BBB01	Invoice Number: 12412414 Vendor Name: San Jose Jet Center test part	Invoice Date: 11-May-2009 ivy ben	Part	EA	5.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code: PO09-00104.1	VIM09-00116 SJJC BBB02	Invoice Number: 1231231 Vendor Name: San Jose Jet Center rotatable	Invoice Date: 11-May-2009 ben ivy	Part		1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code: PO09-00212.1	VIM09-00121 SJJC BBB01	Invoice Number: 1312312 Vendor Name: San Jose Jet Center test part	Invoice Date: 11-May-2009 ivy ben	Part	EA	1.00	0.00	0.00	Not Posted
VIM Number: Vendor Code: PO09-00213.1	VIM09-00122 SJJC BBB01	Invoice Number: 12312 Vendor Name: San Jose Jet Center test part	Invoice Date: 11-May-2009 ivy ben	Part	EA	1.00	0.00	0.00	Not Posted
VIM Number: Vendor Code: PO09-00225.1	VIM09-00132 ACMAVC BBB01	Invoice Number: asdf Vendor Name: ACM Aviation test part	Invoice Date: 13-May-2009 CATI	Part	EA	1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code: PO09-00226.1	VIM09-00133 ACMAVC BBB01	Invoice Number: sadf Vendor Name: ACM Aviation test part	Invoice Date: 13-May-2009 CATI	Part	EA	1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code: PO09-00227.1	VIM09-00134 ACMAVC BBB01	Invoice Number: asdf Vendor Name: ACM Aviation test part	Invoice Date: 13-May-2009 CATI	Part	EA	1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code: PO09-00228.1 PO09-00228.2	VIM09-00135 SJJC RFS9550338K RFS9550338K	Invoice Number: 123123 Vendor Name: San Jose Jet Center test part test part	Invoice Date: 15-May-2009 ivy ben ivy ben	Part Part		1.00 4.00	0.00 0.00	0.00 0.00	Not Posted Not Posted
VIM Number: Vendor Code: PO09-00245.1	VIM09-00139 AVG DG16930	Invoice Number: 222 Vendor Name: AV Group Static Wick	Invoice Date: 08-Jul-2009 CATI	Part	EA	1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code: PO08-00093.2 PO08-00093.3 PO08-00093.4	VIM09-00140 APS C-30010-11 M25988-1-928	Invoice Number: 333 Vendor Name: Aerospace Products and Services CAT Hose O-ring	Invoice Date: 10-Jul-2009 CATI CATI CATI	Account Owed Part Part	EA EA	1.00 1.00	0.00 0.00 0.00	0.00 0.00 0.00	Pending Reconciliation Pending Reconciliation Pending Reconciliation
VIM Number: Vendor Code: PO08-00093.2 PO08-00093.5	VIM09-00141 APS S2L345	Invoice Number: 111 Vendor Name: Aerospace Products and Services Seal	Invoice Date: 10-Jul-2009 CATI CATI	Account Owed Part	EA	1.00	0.00 0.00	0.00 0.00	Pending Reconciliation Pending Reconciliation
VIM Number: Vendor Code: PO09-00252.1	VIM09-00142 APS CM6839	Invoice Number: 5352234 Vendor Name: Aerospace Products and Services Bulb	Invoice Date: 15-Jul-2009 CATI	Part	FT	1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code: PO09-00260.1	VIM09-00152 AES 8G K1417	Invoice Number: dfg Vendor Name: AVOX-EROS Services Filter	Invoice Date: 24-Jul-2009 CATI	Part		1.00	0.00	0.00	Pending Reconciliation

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06 April, 2026

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VIM Number: Vendor Code:	VIM09-00162 RAPID	Invoice Number: Vendor Name:	345 Raytheon	Invoice Date:	01-Sept-2009				
PO06-02716.1	MS25231-313	Lamp	Administration	Part	EA	10.00	10.00	10.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM09-00163 SJJC	Invoice Number: Vendor Name:	123 San Jose Jet Center	Invoice Date:	25-Sept-2009				
PO09-00300.1	BBB01	test part	ivy ben	Part	EA	1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM09-00164 AVL-DFW	Invoice Number: Vendor Name:	4444 AVIALL -DFW	Invoice Date:	16-Oct-2009				
PO09-00303.1	AN6235-3A	Filter Element	CATI	Part	EA	1.00	0.00	0.00	Not Posted
VIM Number: Vendor Code:	VIM09-00165 ALC	Invoice Number: Vendor Name:	111 Aerospace Lighting Corporation	Invoice Date:	30-Oct-2009				
PO09-00306.1	522-2638-006	HSI Indicator	CATI	Part		1.00	0.00	0.00	Not Posted
PO09-00306.2	5Z917	PLUG, 3 POLE, 4 WIRE	CATI	Part		1.00	0.00	0.00	Not Posted
PO09-00306.3	D3719-11	Seal	CATI	Part	EA	1.00	0.00	0.00	Not Posted
PO09-00306.4	M81714/65-20-1	Splice	CATI	Part	EA	1.00	0.00	0.00	Not Posted
VIM Number: Vendor Code:	VIM09-00167 APSV	Invoice Number: Vendor Name:	444 AIRCRAFT PROPELLAR SERVICE	Invoice Date:	07-Dec-2009				
PO09-00325.1	AS3209-214-1	O-ring	CATI	Part	YD	1.00	0.00	0.00	Not Posted
VIM Number: Vendor Code:	VIM09-00168 ACCU	Invoice Number: Vendor Name:	222 AccuAero LLC	Invoice Date:	14-Dec-2009				
PO24-00305.1	PART2711	New Part on 27/11	CATI (CATI)	Part	Bag	10.00	3.00	3.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM09-00169 AVG	Invoice Number: Vendor Name:	12 AV Group	Invoice Date:	23-Dec-2009				
PO09-00335.1	D3719-11	Seal	CATI	Part	EA	10.00	0.00	0.00	Not Posted
VIM Number: Vendor Code:	VIM09-00170 AVG	Invoice Number: Vendor Name:	123 AV Group	Invoice Date:	29-Dec-2009				
PO09-00339.1	LANE	Lane	CATI	Part	EA	1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM10-00001 AES	Invoice Number: Vendor Name:	123 AVOX-EROS Services	Invoice Date:	20-Jan-2010				
PO10-00011.1	AS3209-214-1	O-ring	CATI	Part	YD	10.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM10-00002 AES	Invoice Number: Vendor Name:	45 AVOX-EROS Services	Invoice Date:	20-Jan-2010				
PO10-00012.1	C-30010-11	CAT Hose	Jim Ploumen	Part	EA	10.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM10-00010 COMPA	Invoice Number: Vendor Name:	123 Company A	Invoice Date:	06-Apr-2010				
PO10-00055.1	PART_03262010	PART_03262010	CATI	Part		1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM10-00012 SJJC	Invoice Number: Vendor Name:	123 San Jose Jet Center	Invoice Date:	19-Apr-2010				
PO10-00067.1	BBB03	test part	ivy ben	Part		1.00	0.00	0.00	Not Posted
VIM Number: Vendor Code:	VIM10-00013 SJJC	Invoice Number: Vendor Name:	321 San Jose Jet Center	Invoice Date:	19-Apr-2010				
PO10-00068.1	BBB03	test part	ivy ben	Part		1.00	0.00	0.00	Not Posted
VIM Number: Vendor Code:	VIM10-00014 SJJC	Invoice Number: Vendor Name:	321 San Jose Jet Center	Invoice Date:	19-Apr-2010				
PO10-00069.1	BBB03	test part	ivy ben	Part		1.00	0.00	0.00	Not Posted

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06 April, 2026

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VIM Number: Vendor Code: PO10-00070.1	VIM10-00015 ACMAVC	Invoice Number: Vendor Name: ACM Aviation	Invoice Date: 19-Apr-2010 ivy ben	Service		1.00	0.00	0.00	Not Posted
VIM Number: Vendor Code: PO10-00071.1	VIM10-00016 SJJC	Invoice Number: Vendor Name: San Jose Jet Center	Invoice Date: 19-Apr-2010 ivy ben	Service		1.00	0.00	0.00	Not Posted
VIM Number: Vendor Code: PO10-00072.1	VIM10-00017 SJJC BBB01	Invoice Number: Vendor Name: San Jose Jet Center test part	Invoice Date: 19-Apr-2010 ivy ben	Part	EA	1.00	0.00	0.00	Not Posted
VIM Number: Vendor Code: PO10-00075.1	VIM10-00020 AV X600-P	Invoice Number: Vendor Name: asdf A Vendor, Ind. Torque piston housing	Invoice Date: 19-Apr-2010 CATI	Part		1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code: PO10-00077.1	VIM10-00022 AV X600-P	Invoice Number: Vendor Name: asdf A Vendor, Ind. Torque piston housing	Invoice Date: 20-Apr-2010 CATI	Part		1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code: PO10-00078.1	VIM10-00023 AV X600-P	Invoice Number: Vendor Name: asdf A Vendor, Ind. Torque piston housing	Invoice Date: 20-Apr-2010 CATI	Part		1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code: PO10-00080.1	VIM10-00025 AV X600-P	Invoice Number: Vendor Name: asdf A Vendor, Ind. Torque piston housing	Invoice Date: 20-Apr-2010 CATI	Part		1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code: PO10-00085.1 PO10-00085.2	VIM10-00030 AV FK FK	Invoice Number: Vendor Name: 55591274 A Vendor, Ind. Fancy Ketchup Fancy Ketchup	Invoice Date: 20-Apr-2010 CATI CATI	Part Part		1.00 1.00	1.00 0.00	1.00 0.00	Pending Reconciliation Pending Reconciliation
VIM Number: Vendor Code: PO10-00086.1 PO10-00086.2	VIM10-00032 AV FK FK	Invoice Number: Vendor Name: 654877 A Vendor, Ind. Fancy Ketchup Fancy Ketchup	Invoice Date: 20-Apr-2010 CATI CATI	Part Part		1.00 1.00	0.00 0.00	0.00 0.00	Pending Reconciliation Pending Reconciliation
VIM Number: Vendor Code: PO10-00090.1	VIM10-00036 AV FK	Invoice Number: Vendor Name: 65870 A Vendor, Ind. Fancy Ketchup	Invoice Date: 21-Apr-2010 CATI	Part		1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code: PO10-00091.1	VIM10-00037 AV FK	Invoice Number: Vendor Name: 648940 A Vendor, Ind. Fancy Ketchup	Invoice Date: 21-Apr-2010 CATI	Part		1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code: PO10-00092.1 PO10-00092.2	VIM10-00038 AV FK	Invoice Number: Vendor Name: 34574 A Vendor, Ind. Fancy Ketchup	Invoice Date: 21-Apr-2010 CATI CATI	Service Service		1.00 1.00	0.00 0.00	0.00 0.00	Pending Reconciliation Pending Reconciliation
VIM Number: Vendor Code: PO10-00112.1	VIM10-00045 COMPA PART_03292009	Invoice Number: Vendor Name: 600123 Company A PART_03292009	Invoice Date: 23-Apr-2010 CATI	Part	EA	1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code: PO10-00113.1	VIM10-00046 COMPA PART_03312010	Invoice Number: Vendor Name: 111 Company A PART_03312010	Invoice Date: 25-Apr-2010 CATI	Part		1.00	0.00	0.00	Pending Reconciliation

AviateX Aviation Rd.
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06 April, 2026

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PO Number	Line Item	Item Description	Buyer Name	PO Type	UOM	Ordered Qty	Received Qty	Qty Matched	Match Status
VIM Number: Vendor Code:	VIM10-00047 ABP	Invoice Number: Vendor Name:	ghjghghj AIR BP	Invoice Date:	27-Apr-2010				
PO10-00114.1	C-30010-11	CAT Hose	CATI	Part	EA	1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM10-00048 AES	Invoice Number: Vendor Name:	adfa AVOX-EROS Services	Invoice Date:	28-Apr-2010				
PO10-00117.1	A31905	Tow Strap	Jim Ploumen	Part	LBS	1.00	0.00	0.00	Not Posted
PO10-00117.2	AL5113	Lamp conn kit	Jim Ploumen	Part	EA	2.00	0.00	0.00	Not Posted
VIM Number: Vendor Code:	VIM10-00049 AES	Invoice Number: Vendor Name:	460-058482 AVOX-EROS Services	Invoice Date:	28-Apr-2010				
PO10-00118.1	AS3209-214-1	O-ring	Jim Ploumen	Part	YD	1.00	0.00	0.00	Not Posted
PO10-00118.2	D3719-11	Seal	Jim Ploumen	Part	EA	2.00	0.00	0.00	Not Posted
VIM Number: Vendor Code:	VIM10-00050 APSV	Invoice Number: Vendor Name:	12445 AIRCRAFT PROPELLAR SERVICE	Invoice Date:	28-Apr-2010				
PO10-00119.1	C-30010-11	CAT Hose	CATI	Part	EA	1.00	0.00	0.00	Not Posted
VIM Number: Vendor Code:	VIM10-00051 AG	Invoice Number: Vendor Name:	1235125 Airgas	Invoice Date:	28-Apr-2010				
PO10-00120.1	AN6235-3A	Filter Element	CATI	Part	EA	1.00	0.00	0.00	Not Posted
VIM Number: Vendor Code:	VIM10-00052 AES	Invoice Number: Vendor Name:	12341234 AVOX-EROS Services	Invoice Date:	28-Apr-2010				
PO10-00122.1	AL5113	Lamp conn kit	CATI	Part	EA	1.00	0.00	0.00	Not Posted
VIM Number: Vendor Code:	VIM10-00053 BR7	Invoice Number: Vendor Name:	2345346 BMW Rolls-Royce GmbH	Invoice Date:	28-Apr-2010				
PO10-00123.1	A31905	Tow Strap	CATI	Part	LBS	1.00	0.00	0.00	Not Posted
VIM Number: Vendor Code:	VIM10-00054 AES	Invoice Number: Vendor Name:	432t24 AVOX-EROS Services	Invoice Date:	28-Apr-2010				
PO10-00125.1	CM6839	Bulb	CATI	Part	FT	1.00	0.00	0.00	Not Posted
VIM Number: Vendor Code:	VIM10-00056 APSV	Invoice Number: Vendor Name:	4542 AIRCRAFT PROPELLAR SERVICE	Invoice Date:	29-Apr-2010				
PO10-00128.1	CM6839	Bulb	Jeremy Lomas	Part	FT	1.00	0.00	0.00	Not Posted
VIM Number: Vendor Code:	VIM10-00058 AES	Invoice Number: Vendor Name:	sf AVOX-EROS Services	Invoice Date:	04-May-2010				
PO10-00133.1	AN6235-3A	Filter Element	Jim Ploumen	Part	EA	4.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM10-00059 AES	Invoice Number: Vendor Name:	45 AVOX-EROS Services	Invoice Date:	04-May-2010				
PO10-00132.1	A31905	Tow Strap	Jim Ploumen	Part	LBS	4.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM10-00060 ACMAVC	Invoice Number: Vendor Name:	11141 ACM Aviation	Invoice Date:	04-May-2010				
PO10-00136.1	A31905	Tow Strap	Jim Ploumen	Part	LBS	4.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM10-00064 SJJC	Invoice Number: Vendor Name:	123123 San Jose Jet Center	Invoice Date:	20-May-2010				
PO10-00151.1	BBB01	test part	ivy ben	Part	EA	12.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM10-00073 SJJC	Invoice Number: Vendor Name:	1231 San Jose Jet Center	Invoice Date:	03-Jun-2010				
PO10-00183.1	TEST PARTS		ivy ben	Miscellaneous		300.00	1.00	1.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM10-00088 SJJC	Invoice Number: Vendor Name:	12312312 San Jose Jet Center	Invoice Date:	23-Jun-2010				
PO10-00234.2	BBB01	OMG new descriptorz!!!!	ivy ben	Part	EA	1.00	0.00	0.00	Pending Reconciliation

AviateX Aviation Rd.
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VIM Number: Vendor Code:	VIM10-00088 SJJC	Invoice Number: Vendor Name:	12312312 San Jose Jet Center	Invoice Date:	23-Jun-2010				
VIM Number: Vendor Code:	VIM10-00089 ACMAVC	Invoice Number: Vendor Name:	123123123 ACM Aviation	Invoice Date:	23-Jun-2010				
PO10-00234.2	BBB01	OMG new descriptorz!!!!	ivy ben	Part	EA	1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM10-00092 ACMAVC	Invoice Number: Vendor Name:	123123 ACM Aviation	Invoice Date:	24-Jun-2010				
PO10-00237.1	BBB01	OMG new descriptorz!!!!	ivy ben	Part	EA	5.00	0.00	0.00	Not Posted
PO10-00237.2	BBB01	OMG new descriptorz!!!!	ivy ben	Part	EA	1.00	0.00	0.00	Pending Reconciliation
PO10-00237.3	BBB01	OMG new descriptorz!!!!	ivy ben	Part	EA	1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM10-00093 ACMAVC	Invoice Number: Vendor Name:	1231212 ACM Aviation	Invoice Date:	24-Jun-2010				
PO10-00237.1	BBB01	OMG new descriptorz!!!!	ivy ben	Part	EA	5.00	0.00	0.00	Not Posted
VIM Number: Vendor Code:	VIM10-00105 ACMAVC	Invoice Number: Vendor Name:	1233123123 ACM Aviation	Invoice Date:	13-Jul-2010				
PO10-00281.1	BBB01	OMG new descriptorz!!!!	ivy ben	Part	EA	2.00	0.00	0.00	Not Posted
VIM Number: Vendor Code:	VIM10-00106 ACMAVC	Invoice Number: Vendor Name:	123123123 ACM Aviation	Invoice Date:	13-Jul-2010				
PO10-00282.1	SSD-128	Test part	ivy ben	Part		2.00	0.00	0.00	Not Posted
VIM Number: Vendor Code:	VIM10-00107 ACMAVC	Invoice Number: Vendor Name:	123123231 ACM Aviation	Invoice Date:	13-Jul-2010				
PO10-00283.1	SSD-128	Test part	ivy ben	Part		2.00	0.00	0.00	Not Posted
VIM Number: Vendor Code:	VIM10-00108 ACMAVC	Invoice Number: Vendor Name:	123123 ACM Aviation	Invoice Date:	13-Jul-2010				
PO10-00284.1	SSD-128	Test part	ivy ben	Part		2.00	0.00	0.00	Not Posted
VIM Number: Vendor Code:	VIM10-00109 SJJC	Invoice Number: Vendor Name:	123123122 San Jose Jet Center	Invoice Date:	13-Jul-2010				
PO10-00286.1	SSD-128	Test part	ivy ben	Part		2.00	0.00	0.00	Not Posted
VIM Number: Vendor Code:	VIM10-00114 ACMAVC	Invoice Number: Vendor Name:	123 ACM Aviation	Invoice Date:	14-Jul-2010				
PO10-00303.1	BBB01	OMG new descriptorz!!!!	ivy ben	Part	EA	1.00	0.00	0.00	Not Posted
VIM Number: Vendor Code:	VIM10-00116 CUDA	Invoice Number: Vendor Name:	klhg Barracuda Networks	Invoice Date:	27-Jul-2010				
PO10-00309.1	CARBONICKS	cleaner	CATI	Miscellaneous	GAL	5.00	0.00	0.00	Not Posted
VIM Number: Vendor Code:	VIM10-00118 CUDA	Invoice Number: Vendor Name:	ghm Barracuda Networks	Invoice Date:	27-Jul-2010				
PO10-00312.1	CARBONICKS	cleaner	CATI	Miscellaneous	GAL	6.00	0.00	0.00	Not Posted
VIM Number: Vendor Code:	VIM10-00119 CUDA	Invoice Number: Vendor Name:	hm Barracuda Networks	Invoice Date:	27-Jul-2010				
PO10-00311.1	CARBONICKS	cleaner	CATI	Miscellaneous	GAL	5.00	0.00	0.00	Not Posted
VIM Number: Vendor Code:	VIM10-00120 CUDA	Invoice Number: Vendor Name:	asdf Barracuda Networks	Invoice Date:	27-Jul-2010				
PO10-00313.1	CARBONICKS	cleaner	CATI	Miscellaneous	GAL	6.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM10-00125 DA	Invoice Number: Vendor Name:	12 Dallas Airmotive	Invoice Date:	24-Aug-2010				
PO06-02564.1	3019906	Fuel Flow Divider	Administration	Part		1.00	0.00	0.00	Pending Reconciliation

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VIM Number: Vendor Code: PO10-00398.1	VIM10-00128 ACMAVC MJ PART	Invoice Number: Vendor Name: unknown ACM Aviation MJ Part	Invoice Date: 10-Sept-2010 CATI	 Part		12.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code: PO10-00415.1	VIM10-00132 AES EU28730	Invoice Number: Vendor Name: 23 AVOX-EROS Services BOLT	Invoice Date: 05-Oct-2010 Jim Ploumen	 Part	EA	1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code: PO10-00428.1 PO10-00428.2	VIM10-00137 AES AN6235-3A	Invoice Number: Vendor Name: 456 AVOX-EROS Services Filter Element	Invoice Date: 13-Oct-2010 Jim Ploumen Jim Ploumen	 Part Account Owed	EA	1.00	0.00 0.00	0.00 0.00	Not Posted Pending Reconciliation
VIM Number: Vendor Code: PO10-00430.1	VIM10-00138 AES 111	Invoice Number: Vendor Name: 654 AVOX-EROS Services Jim's Test	Invoice Date: 20-Oct-2010 Jim Ploumen	 Service		1.00	0.00	0.00	Not Posted
VIM Number: Vendor Code: PO10-00443.1 PO10-00443.2 PO10-00443.3	VIM10-00140 ACMAVC CM6839 CM6839 CM6839	Invoice Number: Vendor Name: 1234 ACM Aviation Bulb Bulb Bulb	Invoice Date: 28-Oct-2010 CATI CATI CATI	 Part Part Part	 FT FT FT	2.00 1.00 1.00	0.00 0.00 0.00	0.00 0.00 0.00	Not Posted Not Posted Pending Reconciliation
VIM Number: Vendor Code: PO10-00498.1	VIM10-00149 SJJC BBB01	Invoice Number: Vendor Name: fa San Jose Jet Center BOND 1234567	Invoice Date: 13-Dec-2010 ivy ben	 Part	EA	1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code: PO10-00520.1	VIM10-00154 ACMAVC BBB01	Invoice Number: Vendor Name: 89778945612313 ACM Aviation BOND 1234567	Invoice Date: 22-Dec-2010 ivy ben	 Part	EA	1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code: PO11-00005.1	VIM11-00003 AES C-30010-11	Invoice Number: Vendor Name: 4+ AVOX-EROS Services CAT Hose	Invoice Date: 10-Jan-2011 Jim Ploumen	 Part	EA	1.00	0.00	0.00	Not Posted
VIM Number: Vendor Code: PO11-00007.1 PO11-00007.2 PO11-00007.3	VIM11-00005 AES BROOM	Invoice Number: Vendor Name: 13 AVOX-EROS Services	Invoice Date: 13-Jan-2011 Jim Ploumen Jim Ploumen Jim Ploumen	 Service Miscellaneous Account Owed		1.00 1.00	0.00 0.00 0.00	0.00 0.00 0.00	Not Posted Not Posted Not Posted
VIM Number: Vendor Code: PO11-00022.1	VIM11-00007 ABP D3719-11	Invoice Number: Vendor Name: 123 AIR BP Seal	Invoice Date: 02-Feb-2011 CATI	 Part	EA	1.00	0.00	0.00	Not Posted
VIM Number: Vendor Code: PO11-00031.1	VIM11-00008 ACMAVC TEST TEST	Invoice Number: Vendor Name: 412122131 ACM Aviation	Invoice Date: 13-Jun-2011 ivy ben	 Miscellaneous		5.00	0.00	0.00	Not Posted
VIM Number: Vendor Code: PO11-00033.1	VIM11-00010 79PEOG C-30010-11	Invoice Number: Vendor Name: 1223 79PE Owners Group CAT Hose	Invoice Date: 14-Jun-2011 CATI	 Part	EA	1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code: PO11-00047.2 PO11-00047.3	VIM11-00016 ACMAVC BBB02 BBB02	Invoice Number: Vendor Name: 4123 ACM Aviation rotable rotable	Invoice Date: 27-Jun-2011 ivy ben ivy ben	 Part Part		1.00 1.00	0.00 0.00	0.00 0.00	Not Posted Not Posted
VIM Number: Vendor Code: PO11-00055.1	VIM11-00017 ACMAVC BBB101	Invoice Number: Vendor Name: 3 ACM Aviation quantity test	Invoice Date: 27-Jun-2011 ivy ben	 Part	EA	3.00	0.00	0.00	Not Posted

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06 April, 2026

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VIM Number: Vendor Code: PO11-00061.1	VIM11-00018 SJJC BBB01	Invoice Number: 3123 Vendor Name: San Jose Jet Center BOND 1234567	Invoice Date: 28-Jun-2011 ivy ben						
				Part	EA	1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code: PO11-00062.1	VIM11-00019 ACMAVC PO11-00062.1	Invoice Number: 123 Vendor Name: ACM Aviation	Invoice Date: 28-Jun-2011 ivy ben						
				Account Owed			0.00	0.00	Not Posted
VIM Number: Vendor Code: PO11-00068.1	VIM11-00023 SJJC BBB01	Invoice Number: 3 Vendor Name: San Jose Jet Center BOND 1234567	Invoice Date: 29-Jun-2011 ivy ben						
				Part	EA	1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code: PO11-00075.1 PO11-00075.2	VIM11-00026 ACMAVC BBB01	Invoice Number: 65 Vendor Name: ACM Aviation BOND 1234567	Invoice Date: 29-Jun-2011 ivy ben ivy ben						
				Part	EA	4.00	0.00	0.00	Not Posted
				Account Owed			0.00	0.00	Not Posted
VIM Number: Vendor Code: PO11-00083.1	VIM11-00027 AV 2515	Invoice Number: 125 Vendor Name: A Vendor, Ind. Wemac Vent Assy	Invoice Date: 18-Jul-2011 CATI						
				Part	EA	1.00	0.00	0.00	Not Posted
VIM Number: Vendor Code: PO11-00091.1	VIM11-00028 ACMAVC BBB01	Invoice Number: 12312 Vendor Name: ACM Aviation BOND 1234567	Invoice Date: 19-Jul-2011 ivy ben						
				Part	EA	32.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code: PO11-00137.1	VIM11-00035 ACMAVC BBB01	Invoice Number: 231123 Vendor Name: ACM Aviation BOND 1234567	Invoice Date: 11-Nov-2011 ivy ben						
				Part	EA	10.00	0.00	0.00	Not Posted
VIM Number: Vendor Code: PO11-00138.1	VIM11-00036 ACMAVC BBB01	Invoice Number: 12312 Vendor Name: ACM Aviation BOND 1234567	Invoice Date: 11-Nov-2011 ivy ben						
				Part	EA	10.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code: PO10-00448.1	VIM11-00041 AV A31905	Invoice Number: 1111 Vendor Name: A Vendor, Ind. Tow Strap	Invoice Date: 02-Dec-2011 CATI						
				Part	LBS	1.00	0.00	0.00	Not Posted
VIM Number: Vendor Code: PO12-00016.1	VIM12-00010 ACMAVC BBB01	Invoice Number: 32 Vendor Name: ACM Aviation BOND 1234567	Invoice Date: 30-Apr-2012 ivy ben						
				Part	EA	50.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code: PO12-00020.1	VIM12-00013 SJJC EXCELAIRE	Invoice Number: 1232 Vendor Name: San Jose Jet Center excelaire	Invoice Date: 01-May-2012 ivy ben						
				Part	EA	48.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code: PO12-00021.1 PO12-00021.2	VIM12-00014 ACMAVC BBB01 BBB01	Invoice Number: 232 Vendor Name: ACM Aviation BOND 1234567 BOND 1234567	Invoice Date: 01-May-2012 ivy ben ivy ben						
				Service	EA	1.00	0.00	0.00	Not Posted
				Service	EA	1.00	0.00	0.00	Not Posted
VIM Number: Vendor Code: PO12-00026.1	VIM12-00015 BRAD IBPART13	Invoice Number: 7 Vendor Name: The Bradley Company IBPART13	Invoice Date: 07-May-2012 Isaiah D. Bradley						
				Part	EA	48.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code: PO12-00029.1	VIM12-00025 BRAD IBPART13A	Invoice Number: 1 Vendor Name: The Bradley Company IBPART13A	Invoice Date: 07-May-2012 Isaiah D. Bradley						
				Part	EA	48.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code: PO12-00046.1	VIM12-00030 BRAD IBPART02C	Invoice Number: 8 Vendor Name: The Bradley Company Isaiah Bradley Part# 02C	Invoice Date: 07-May-2012 Isaiah D. Bradley						
				Part	EA	1.00	0.00	0.00	Pending Reconciliation

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06 April, 2026

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VIM Number: Vendor Code:	VIM12-00030 BRAD	Invoice Number: Vendor Name:	8 The Bradley Company	Invoice Date:	07-May-2012				
VIM Number: Vendor Code:	VIM12-00034 AV	Invoice Number: Vendor Name:	345765423 A Vendor, Ind.	Invoice Date:	07-May-2012				
PO12-00045.1	05072012.2	05072012.2	Joshua	Part	EA	2.15	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM12-00035 AV	Invoice Number: Vendor Name:	12345423 A Vendor, Ind.	Invoice Date:	07-May-2012				
PO12-00049.1	05072012.2	05072012.2	Joshua	Part	EA	2.15	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM12-00036 BRAD	Invoice Number: Vendor Name:	7 The Bradley Company	Invoice Date:	07-May-2012				
PO12-00050.1	IBPART02C	Isaiah Bradley Part# 02C	Isaiah D. Bradley	Part	EA	1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM12-00042 AV	Invoice Number: Vendor Name:	sdfsdf A Vendor, Ind.	Invoice Date:	07-May-2012				
PO12-00059.1	TT36661	TT36661	CATI	Part	EA	5.00	3.00	3.00	Disputed
VIM Number: Vendor Code:	VIM12-00043 AV	Invoice Number: Vendor Name:	sdfsdf A Vendor, Ind.	Invoice Date:	07-May-2012				
PO12-00060.1	TT36661	TT36661	CATI	Part	EA	3.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM12-00044 AV	Invoice Number: Vendor Name:	sdfsdf A Vendor, Ind.	Invoice Date:	07-May-2012				
PO12-00061.1	TT36661	TT36661	CATI	Part	EA	5.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM12-00045 AV	Invoice Number: Vendor Name:	dfsdf A Vendor, Ind.	Invoice Date:	07-May-2012				
PO12-00062.1	TT36661	TT36661	CATI	Part	EA	5.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM12-00059 AV	Invoice Number: Vendor Name:	test A Vendor, Ind.	Invoice Date:	08-May-2012				
PO12-00084.1	APM	apm	Alison Whittington	Part	YD	7.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM12-00061 BRAD	Invoice Number: Vendor Name:	45 The Bradley Company	Invoice Date:	08-May-2012				
PO12-00086.1	IBPART02C	Isaiah Bradley Part# 02C	Isaiah D. Bradley	Service	EA	1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM12-00062 BRAD	Invoice Number: Vendor Name:	73 The Bradley Company	Invoice Date:	08-May-2012				
PO12-00087.1			Isaiah D. Bradley	Account Owed			0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM12-00063 BRAD	Invoice Number: Vendor Name:	12 The Bradley Company	Invoice Date:	08-May-2012				
PO12-00088.1	IBPART02C	Isaiah Bradley Part# 02C	Isaiah D. Bradley	Part	EA	1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM12-00064 BRAD	Invoice Number: Vendor Name:	75 The Bradley Company	Invoice Date:	08-May-2012				
PO12-00089.1			Isaiah D. Bradley	Account Owed			0.00	0.00	Not Posted
VIM Number: Vendor Code:	VIM12-00065 BRAD	Invoice Number: Vendor Name:	125 The Bradley Company	Invoice Date:	08-May-2012				
PO12-00090.1	IBPART02C	Isaiah Bradley Part# 02C	Isaiah D. Bradley	Part	EA	1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM12-00066 BRAD	Invoice Number: Vendor Name:	75 The Bradley Company	Invoice Date:	08-May-2012				
PO12-00091.1	IBPART02C	Isaiah Bradley Part# 02C	Isaiah D. Bradley	Part	EA	1.00	0.00	0.00	Not Posted

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VIM Number: Vendor Code: PO12-00092.1	VIM12-00067 BRAD IBPART02C	Invoice Number: 12 Vendor Name: The Bradley Company Isaiah Bradley Part# 02C	Invoice Date: 08-May-2012 Isaiah D. Bradley	Service	EA	1.00	0.00	0.00	Not Posted
VIM Number: Vendor Code: PO12-00093.1	VIM12-00068 BRAD IBPART02C	Invoice Number: 45 Vendor Name: The Bradley Company Isaiah Bradley Part# 02C	Invoice Date: 08-May-2012 Isaiah D. Bradley	Service	EA	1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code: PO12-00094.1	VIM12-00069 BRAD IBPART02C	Invoice Number: 32 Vendor Name: The Bradley Company Isaiah Bradley Part# 02C	Invoice Date: 08-May-2012 Isaiah D. Bradley	Part	EA	1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code: PO12-00096.1	VIM12-00071 BRAD	Invoice Number: 71 Vendor Name: The Bradley Company	Invoice Date: 08-May-2012 Isaiah D. Bradley	Service		1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code: PO12-00097.1	VIM12-00072 BRAD	Invoice Number: 45 Vendor Name: The Bradley Company	Invoice Date: 08-May-2012 Isaiah D. Bradley	Account Owed			0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code: PO12-00098.1	VIM12-00073 BRAD MISC	Invoice Number: 62 Vendor Name: The Bradley Company	Invoice Date: 08-May-2012 Isaiah D. Bradley	Miscellaneous		1.00	0.00	0.00	Not Posted
VIM Number: Vendor Code: PO12-00099.1	VIM12-00074 BRAD	Invoice Number: 78 Vendor Name: The Bradley Company	Invoice Date: 08-May-2012 Isaiah D. Bradley	Service		1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code: PO12-00100.1	VIM12-00075 AV Jet Blue	Invoice Number: 75 Vendor Name: A Vendor, Ind. Jet Blue	Invoice Date: 08-May-2012 Isaiah D. Bradley	Fuel		100.00	0.00	0.00	Not Posted
VIM Number: Vendor Code: PO12-00101.1	VIM12-00076 BRAD IBPART02E	Invoice Number: 98 Vendor Name: The Bradley Company IBPART02E	Invoice Date: 08-May-2012 Isaiah D. Bradley	Part	EA	12.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code: PO12-00103.1	VIM12-00077 BRAD IBPART02E	Invoice Number: 456 Vendor Name: The Bradley Company IBPART02E	Invoice Date: 08-May-2012 Isaiah D. Bradley	Part	EA	12.00	0.00	0.00	Not Posted
VIM Number: Vendor Code: PO12-00110.1	VIM12-00085 BRAD IBPART02E	Invoice Number: 78 Vendor Name: The Bradley Company IBPART02E	Invoice Date: 08-May-2012 Isaiah D. Bradley	Part	EA	1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code: PO12-00113.1	VIM12-00088 BRAD IBPART02E	Invoice Number: 123 Vendor Name: The Bradley Company IBPART02E	Invoice Date: 08-May-2012 Isaiah D. Bradley	Service	EA	1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code: PO12-00114.1	VIM12-00089 BRAD IBROTABLE	Invoice Number: 75 Vendor Name: The Bradley Company IBROTABLE	Invoice Date: 09-May-2012 Isaiah D. Bradley	Part	EA	1.00	0.00	0.00	Not Posted
VIM Number: Vendor Code: PO12-00117.1	VIM12-00092 AV APM3	Invoice Number: jk Vendor Name: A Vendor, Ind. apm - 3decimals	Invoice Date: 09-May-2012 Alison Whittington	Part	EA	1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code: PO12-00119.1	VIM12-00093 AV 05092012.1	Invoice Number: 9874546 Vendor Name: A Vendor, Ind. 05092012.1	Invoice Date: 09-May-2012 Joshua	Part	EA	2.15	0.00	0.00	Not Posted

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VIM Number: Vendor Code:	VIM12-00094 AV	Invoice Number: Vendor Name:	41564 A Vendor, Ind.	Invoice Date:	09-May-2012				
PO12-00120.1	APM3	apm - 3decimals	Alison Whittington	Part	EA	1.00	0.00	0.00	Not Posted
VIM Number: Vendor Code:	VIM12-00095 AV	Invoice Number: Vendor Name:	jkij A Vendor, Ind.	Invoice Date:	09-May-2012				
PO12-00121.1	APM3	apm - 3decimals	Alison Whittington	Part	EA	1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM12-00099 AV	Invoice Number: Vendor Name:	78645666 A Vendor, Ind.	Invoice Date:	09-May-2012				
PO12-00125.1	FK	Fancy Ketchup	Joshua	Part		2.00	0.00	0.00	Not Posted
VIM Number: Vendor Code:	VIM12-00111 AV	Invoice Number: Vendor Name:	test A Vendor, Ind.	Invoice Date:	10-May-2012				
PO12-00148.1	APM	apm	CATI	Part	YD	1.00	0.00	0.00	Not Posted
VIM Number: Vendor Code:	VIM12-00114 AV	Invoice Number: Vendor Name:	jljk A Vendor, Ind.	Invoice Date:	10-May-2012				
PO12-00150.1	APM	apm	Alison Whittington	Part	YD	65.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM12-00116 AV	Invoice Number: Vendor Name:	123231231 A Vendor, Ind.	Invoice Date:	10-May-2012				
PO12-00152.1	APM	apm	Alison Whittington	Part	YD	65.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM12-00129 AV	Invoice Number: Vendor Name:	jljk A Vendor, Ind.	Invoice Date:	14-May-2012				
PO12-00179.1			Alison Whittington	Service		1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM12-00133 AV	Invoice Number: Vendor Name:	jk;jk A Vendor, Ind.	Invoice Date:	14-May-2012				
PO12-00184.1	APM	apm	Alison Whittington	Part	YD	1.00	0.00	0.00	Not Posted
VIM Number: Vendor Code:	VIM12-00134 AV	Invoice Number: Vendor Name:	vmb A Vendor, Ind.	Invoice Date:	14-May-2012				
PO12-00185.1	APM	apm	Alison Whittington	Service	YD	1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM12-00135 AV	Invoice Number: Vendor Name:	hkh A Vendor, Ind.	Invoice Date:	14-May-2012				
PO12-00186.1	APM	apm	Alison Whittington	Part	YD	1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM12-00143 ACMAVC	Invoice Number: Vendor Name:	321 ACM Aviation	Invoice Date:	15-May-2012				
PO12-00216.1	BBB01	BOND 1234567	ivy ben	Part	EA	1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM12-00150 AV	Invoice Number: Vendor Name:	hkjh A Vendor, Ind.	Invoice Date:	16-May-2012				
PO12-00245.1	APM	apm	Alison Whittington	Service	YD	2.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM12-00163 EURAVC	Invoice Number: Vendor Name:	645 European Aviation Company	Invoice Date:	22-May-2012				
PO12-00300.1	BBB01	BOND 1234567	ivy ben	Part	EA	1.00	0.00	0.00	Not Posted
VIM Number: Vendor Code:	VIM12-00167 EURAVC	Invoice Number: Vendor Name:	321 European Aviation Company	Invoice Date:	22-May-2012				
PO12-00304.1	BBB01	BOND 1234567	ivy ben	Part	EA	1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM12-00170 EURAVC	Invoice Number: Vendor Name:	312 European Aviation Company	Invoice Date:	22-May-2012				
PO12-00307.1	BBB01	BOND 1234567	ivy ben	Part	EA	1.00	0.00	0.00	Not Posted

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VIM Number: Vendor Code: PO12-00315.1	VIM12-00172 AV X600-P	Invoice Number: asdf Vendor Name: A Vendor, Ind. Torque piston housing	Invoice Date: 22-May-2012 CATI	Part		1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code: PO12-00359.1	VIM12-00197 AV APM	Invoice Number: jlkjk Vendor Name: A Vendor, Ind. apm	Invoice Date: 25-May-2012 Alison Whittington	Part	YD	3.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code: PO12-00360.1	VIM12-00198 AV APM	Invoice Number: jkl Vendor Name: A Vendor, Ind. apm	Invoice Date: 25-May-2012 Alison Whittington	Part	YD	2.00	0.00	0.00	Not Posted
VIM Number: Vendor Code: PO12-00361.1	VIM12-00199 AV APM	Invoice Number: jlkj Vendor Name: A Vendor, Ind. apm	Invoice Date: 25-May-2012 Alison Whittington	Part	YD	1.00	0.00	0.00	Not Posted
VIM Number: Vendor Code: PO12-00362.1	VIM12-00200 AV APM	Invoice Number: hjh Vendor Name: A Vendor, Ind. apm	Invoice Date: 25-May-2012 Alison Whittington	Part	YD	5.00	0.00	0.00	Not Posted
VIM Number: Vendor Code: PO12-00363.1	VIM12-00201 AV APM	Invoice Number: kjhkh Vendor Name: A Vendor, Ind. apm	Invoice Date: 25-May-2012 Alison Whittington	Part	YD	3.00	0.00	0.00	Not Posted
VIM Number: Vendor Code: PO12-00365.1	VIM12-00203 AV FK	Invoice Number: jkljk Vendor Name: A Vendor, Ind. Fancy Ketchup	Invoice Date: 25-May-2012 Alison Whittington	Part		5.00	0.00	0.00	Not Posted
VIM Number: Vendor Code: PO12-00392.1	VIM12-00214 ACMAVC 36716	Invoice Number: 312312312 Vendor Name: ACM Aviation test	Invoice Date: 29-May-2012 ivy ben	Part	EA	48.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code: PO12-00408.1	VIM12-00228 AV APM	Invoice Number: hhjkhkhjkh Vendor Name: A Vendor, Ind. apm	Invoice Date: 30-May-2012 Alison Whittington	Part	YD	65.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code: PO12-00411.1	VIM12-00229 AV APM	Invoice Number: 4656546 Vendor Name: A Vendor, Ind. apm	Invoice Date: 30-May-2012 Alison Whittington	Part	YD	10.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code: PO12-00414.1	VIM12-00233 AV X600-P	Invoice Number: asdf Vendor Name: A Vendor, Ind. Torque piston housing	Invoice Date: 30-May-2012 CATI	Part		65.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code: PO12-00457.1	VIM12-00254 AV APM	Invoice Number: jlkj Vendor Name: A Vendor, Ind. apm	Invoice Date: 11-Jun-2012 Alison Whittington	Part	YD	1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code: PO12-00458.1 PO12-00458.2	VIM12-00255 AV FK FK	Invoice Number: 234542223 Vendor Name: A Vendor, Ind. Fancy Ketchup Fancy Ketchup	Invoice Date: 11-Jun-2012 Joshua Joshua	Part Part		1.00 1.00	0.00 0.00	0.00 0.00	Not Posted Not Posted
VIM Number: Vendor Code: PO12-00460.1	VIM12-00256 AAFC C-30010-11	Invoice Number: test Vendor Name: ALL AMERICAN FLAG COMPANY CAT Hose	Invoice Date: 15-Jun-2012 CATI	Part	EA	1.00	0.00	0.00	Not Posted
VIM Number: Vendor Code: PO12-00468.1	VIM12-00259 AIG C-30010-11	Invoice Number: 123 Vendor Name: AIG Aviation, Inc. CAT Hose	Invoice Date: 22-Jun-2012 CATI	Part	EA	1.00	0.00	0.00	Not Posted

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PO Number	Line Item	Item Description	Buyer Name	PO Type	UOM	Ordered Qty	Received Qty	Qty Matched	Match Status
VIM Number: Vendor Code: PO12-00477.1	VIM12-00261 SJJC BBB01	Invoice Number: Vendor Name: BOND 1234567	123 San Jose Jet Center ivy ben	Invoice Date: 27-Jun-2012	Part	EA	2.00	0.00	0.00 Pending Reconciliation
VIM Number: Vendor Code: PO12-00483.1	VIM12-00265 SJJC BBB01	Invoice Number: Vendor Name: BOND 1234567	12312 San Jose Jet Center ivy ben	Invoice Date: 28-Jun-2012	Part	EA	14.00	0.00	0.00 Not Posted
VIM Number: Vendor Code: PO12-00485.1	VIM12-00266 ACMAVC TEST BLAH BLAH	Invoice Number: Vendor Name: 432132 ACM Aviation asdf	Invoice Date: 29-Jun-2012 ivy ben	Miscellaneous		1.00	0.00	0.00	Not Posted
VIM Number: Vendor Code: PO12-00492.1	VIM12-00269 SJJC BBB01	Invoice Number: Vendor Name: 123123 San Jose Jet Center PMU works?	Invoice Date: 02-Jul-2012 ivy ben	Part	EA	1.00	0.00	0.00	Not Posted
VIM Number: Vendor Code: PO12-00493.1	VIM12-00270 SJJC BBB01	Invoice Number: Vendor Name: 3123 San Jose Jet Center PMU works?	Invoice Date: 02-Jul-2012 ivy ben	Part	EA	1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code: PO12-00494.1	VIM12-00271 ACMAVC BBB01	Invoice Number: Vendor Name: 123 ACM Aviation PMU works?	Invoice Date: 02-Jul-2012 ivy ben	Part	EA	1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code: PO12-00519.1	VIM12-00279 AV FK	Invoice Number: Vendor Name: 34567541 A Vendor, Ind. Fancy Ketchup	Invoice Date: 03-Jul-2012 Joshua	Part		13.00	0.00	0.00	Not Posted
VIM Number: Vendor Code: PO12-00520.1	VIM12-00280 BRAD IBPART02C	Invoice Number: Vendor Name: 7 The Bradley Company Isaiah Bradley Part# 02C	Invoice Date: 03-Jul-2012 CATI	Part	EA	14.00	0.00	0.00	Not Posted
VIM Number: Vendor Code: PO12-00544.1	VIM12-00283 AV IBPART02C	Invoice Number: Vendor Name: 21 A Vendor, Ind. Isaiah Bradley Part# 02C	Invoice Date: 03-Jul-2012 CATI	Part	EA	14.00	0.00	0.00	Not Posted
VIM Number: Vendor Code: PO12-00551.1	VIM12-00284 AV APM	Invoice Number: Vendor Name: fgdfg A Vendor, Ind. apm	Invoice Date: 03-Jul-2012 Alison Whittington	Part	YD	2.00	0.00	0.00	Not Posted
VIM Number: Vendor Code: PO12-00621.1	VIM12-00290 BRAD IBPART02C	Invoice Number: Vendor Name: 6 The Bradley Company Isaiah Bradley Part# 02C	Invoice Date: 09-Jul-2012 Isaiah D. Bradley	Part	EA	1.00	0.00	0.00	Not Posted
VIM Number: Vendor Code: PO12-00650.1	VIM12-00298 AV AL5113	Invoice Number: Vendor Name: 007 A Vendor, Ind. Lamp conn kit	Invoice Date: 10-Jul-2012 CATI	Part	EA	1.00	0.00	0.00	Not Posted
VIM Number: Vendor Code: PO12-00656.1	VIM12-00302 AV FRIDAY	Invoice Number: Vendor Name: test A Vendor, Ind. friday	Invoice Date: 10-Jul-2012 Alison Whittington	Part	EA	13.00	0.00	0.00	Not Posted
VIM Number: Vendor Code: PO12-00688.1	VIM12-00309 AV 2515	Invoice Number: Vendor Name: jlkj A Vendor, Ind. Wemac Vent Assy	Invoice Date: 10-Jul-2012 Alison Whittington	Part	EA	1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code: PO12-00017.1	VIM12-00310 ACMAVC BBB02	Invoice Number: Vendor Name: test ACM Aviation rotatable	Invoice Date: 11-Jul-2012 ivy ben	Part		1.00	0.00	0.00	Not Posted

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06 April, 2026

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PO Number	Line Item	Item Description	Buyer Name	PO Type	UOM	Ordered Qty	Received Qty	Qty Matched	Match Status
VIM Number: Vendor Code: PO12-00708.1	VIM12-00313 ACMAVC AL5113	Invoice Number: 12345 Vendor Name: ACM Aviation Lamp conn kit	Invoice Date: 17-Jul-2012 CATI	Part	EA	35.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code: PO09-00329.1	VIM12-00316 ACCU S9413-121	Invoice Number: 22 Vendor Name: AccuAero LLC Oring	Invoice Date: 02-Aug-2012 CATI	Part	EA	1.00	12,22,22,225.00	12,22,22,225.00	Pending Reconciliation
VIM Number: Vendor Code: PO12-00735.1	VIM12-00317 ACMAVC SHANE	Invoice Number: 41232 Vendor Name: ACM Aviation test	Invoice Date: 09-Aug-2012 ivy ben	Part	EA	1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code: PO12-00736.1	VIM12-00319 ACMAVC BBB02	Invoice Number: 123 Vendor Name: ACM Aviation rotatable	Invoice Date: 10-Aug-2012 ivy ben	Part		1.00	0.00	0.00	Not Posted
VIM Number: Vendor Code: PO12-00781.1	VIM12-00335 AV Jet Blue	Invoice Number: SAMPLE Vendor Name: A Vendor, Ind. Jet BLue	Invoice Date: 21-Aug-2012 JOAN DEMBOWSKI	Fuel		100.00	0.00	0.00	Not Posted
VIM Number: Vendor Code: PO12-00788.1	VIM12-00336 ACMAVC 123	Invoice Number: 3123 Vendor Name: ACM Aviation 123	Invoice Date: 23-Aug-2012 ivy ben	Fuel		48.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code: PO12-00835.1	VIM12-00341 AV AL5113	Invoice Number: 1234 Vendor Name: A Vendor, Ind. Lamp conn kit	Invoice Date: 04-Sept-2012 CATI	Part	EA	1.00	0.00	0.00	Not Posted
VIM Number: Vendor Code: PO12-00843.1	VIM12-00343 ACMAVC BBB01	Invoice Number: 12312 Vendor Name: ACM Aviation PMU works?	Invoice Date: 07-Sept-2012 ivy ben	Part	EA	1.00	0.00	0.00	Not Posted
VIM Number: Vendor Code: PO12-00466.1 PO12-00466.2	VIM12-00345 AAC AS3209-214-1	Invoice Number: 1234 Vendor Name: APEX AVIATION CORPORATION O-ringss	Invoice Date: 11-Sept-2012 CATI CATI	Part Account Owed	YD	1.00	0.00 0.00	0.00 0.00	Pending Reconciliation Pending Reconciliation
VIM Number: Vendor Code: PO12-00868.1	VIM12-00347 MJ1 DG15340	Invoice Number: fg Vendor Name: MJ Customer Static Wick	Invoice Date: 14-Sept-2012 CATI	Part	EA	1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code: PO12-00893.2 PO12-00893.3	VIM12-00352 AV D3719-11	Invoice Number: INV876 Vendor Name: A Vendor, Ind. Seal	Invoice Date: 30-Sept-2012 Don Dickson Don Dickson	Part Service	EA	4.00 1.00	0.00 0.00	0.00 0.00	Not Posted Not Posted
VIM Number: Vendor Code: PO12-00915.1	VIM12-00355 AV AN3-12A	Invoice Number: 11111 Vendor Name: A Vendor, Ind. BOLT, MACHINE	Invoice Date: 04-Oct-2012 JOAN DEMBOWSKI	Part	EA	10.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code: PO12-00931.1	VIM12-00359 AV APM	Invoice Number: hkhkj Vendor Name: A Vendor, Ind. apm	Invoice Date: 09-Oct-2012 CATI	Part	YD	4.00	0.00	0.00	Not Posted
VIM Number: Vendor Code: PO12-00933.1	VIM12-00362 ACMAVC BBB01	Invoice Number: 654654 Vendor Name: ACM Aviation Rotable part	Invoice Date: 10-Oct-2012 ivy ben	Part	EA	1.00	0.00	0.00	Not Posted
VIM Number: Vendor Code: PO14-00002.1	VIM14-00001 AV A31905	Invoice Number: 12365454 Vendor Name: A Vendor, Ind. Tow Strap	Invoice Date: 11-Feb-2014 CATI (CATI)	Part	LBS	1.00	1.00	0.00	Not Posted

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06 April, 2026

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PO Number	Line Item	Item Description	Buyer Name	PO Type	UOM	Ordered Qty	Received Qty	Qty Matched	Match Status
VIM Number: Vendor Code:	VIM14-00001 AV	Invoice Number: Vendor Name:	12365454 A Vendor, Ind.	Invoice Date:	11-Feb-2014				
VIM Number: Vendor Code:	VIM14-00002 AV	Invoice Number: Vendor Name:	123456 A Vendor, Ind.	Invoice Date:	27-Feb-2014				
PO14-00003.1	C-30010-11	CAT Hose	CATI (CATI)	Part	EA	1.00	1.00	1.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM14-00004 ABP	Invoice Number: Vendor Name:	654321 AIR BP	Invoice Date:	27-Feb-2014				
PO14-00004.1	M25988-1-928	O-ring	CATI (CATI)	Part	EA	10.00	10.00	10.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM14-00005 AAFC	Invoice Number: Vendor Name:	34543 ALL AMERICAN FLAG COMPANY	Invoice Date:	28-Feb-2014				
PO14-00008.1	D3719-11	Seal	CATI (CATI)	Part	EA	1.00	1.00	1.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM14-00009 AV	Invoice Number: Vendor Name:	3456 A Vendor, Ind.	Invoice Date:	16-Jul-2014				
PO14-00011.1	AL5113	Lamp conn kit	CATI (CATI)	Part	EA	10.00	10.00	0.00	Not Posted
VIM Number: Vendor Code:	VIM14-00012 KJW-002	Invoice Number: Vendor Name:	123 Cleco's Aviation	Invoice Date:	11-Nov-2014				
PO14-00015.1	A31905	Tow Strap	CATI (CATI)	Part	LBS	3.00	0.00	0.00	Pending Reconciliation
PO14-00015.2	C-30010-11	CAT Hose	CATI (CATI)	Service	EA	1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM14-00013 AV	Invoice Number: Vendor Name:	asdf A Vendor, Ind.	Invoice Date:	13-Nov-2014				
PO14-00025.1	X600-P	Torque piston housing	CATI (CATI)	Part		1.00	1.00	0.00	Not Posted
VIM Number: Vendor Code:	VIM14-00015 ABP	Invoice Number: Vendor Name:	srtyfrtuy AIR BP	Invoice Date:	17-Dec-2014				
PO14-00039.1	AN6235-3A	ELEMENT	CATI (CATI)	Part	EA	1.00	1.00	0.00	Not Posted
VIM Number: Vendor Code:	VIM14-00020 GTALA	Invoice Number: Vendor Name:	fgh Garrett Aviation Los Angeles	Invoice Date:	17-Dec-2014				
PO14-00041.2	F900-GREEN	Anti-Sabo Enamel, 1oz tube	CATI (CATI)	Part		1.00	1.00	0.00	Not Posted
VIM Number: Vendor Code:	VIM14-00021 GTALA	Invoice Number: Vendor Name:	fg Garrett Aviation Los Angeles	Invoice Date:	17-Dec-2014				
PO14-00041.3	HAZARDOUS MATERIALS	Hazardout Materials	CATI (CATI)	Part	EA	1.00	1.00	0.00	Not Posted
VIM Number: Vendor Code:	VIM15-00002 79PEOG	Invoice Number: Vendor Name:	11111 79PE Owners Group	Invoice Date:	11-Mar-2015				
PO15-00015.1	AS3209-214-1	O-ringss	CATI (CATI)	Part	YD	1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM15-00003 79PEOG	Invoice Number: Vendor Name:	32135 79PE Owners Group	Invoice Date:	11-Mar-2015				
PO15-00017.1	Amy Lot	Amy Lot	CATI (CATI)	Fuel		7,598.00	7,598.00	0.00	Not Posted
VIM Number: Vendor Code:	VIM15-00005 AV	Invoice Number: Vendor Name:	35351 A Vendor, Ind.	Invoice Date:	11-Mar-2015				
PO15-00022.1	Amy Lot	Amy Lot	CATI (CATI)	Fuel		7,598.00	7,598.00	7,598.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM15-00009 CAS	Invoice Number: Vendor Name:	20 CASA	Invoice Date:	27-Mar-2015				
PO15-00044.1	9914077-8	element	CATI (CATI)	Part	EA	2.00	2.00	0.00	Not Posted
PO15-00044.2	DG16930	Static Wick	CATI (CATI)	Part	EA	2.00	2.00	0.00	Not Posted
PO15-00044.3	D3719-11	Seal	CATI (CATI)	Part	EA	1.00	1.00	0.00	Not Posted
PO15-00044.4			CATI (CATI)	Account Owed			0.00	0.00	Not Posted
PO15-00044.5			CATI (CATI)	Account Owed			0.00	0.00	Not Posted

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06 April, 2026

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VIM Number: Vendor Code:	VIM15-00014 TCA	Invoice Number: Vendor Name:	123456 Twin Commander Aircraft	Invoice Date:	22-Apr-2015				
PO15-00105.1	TW-00659	TW Seal Kit	CATI (CATI)	Part	EA	1.00	1.00	0.00	Not Posted
VIM Number: Vendor Code:	VIM15-00015 AV	Invoice Number: Vendor Name:	1234566 A Vendor, Ind.	Invoice Date:	22-Apr-2015				
PO12-00575.1	TM	Tank Meter	Joshua	Part	EA	20.00	20.00	0.00	Not Posted
VIM Number: Vendor Code:	VIM16-00003 AC	Invoice Number: Vendor Name:	42514 A Customer	Invoice Date:	18-Mar-2016				
PO16-00024.1	C-30010-11	CAT Hose	CATI (CATI)	Part	EA	1.00	1.00	1.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM16-00004 AV	Invoice Number: Vendor Name:	223 A Vendor, Ind.	Invoice Date:	29-Mar-2016				
PO16-00031.1	D3719-11	Seal	CATI (CATI)	Part	EA	1.00	1.00	1.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM16-00007 AV	Invoice Number: Vendor Name:	3456 A Vendor, Ind.	Invoice Date:	06-Apr-2016				
PO16-00034.1	DG15340	Static Wick	CATI (CATI)	Part	EA	5.00	5.00	5.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM16-00024 AV	Invoice Number: Vendor Name:	456 A Vendor, Ind.	Invoice Date:	22-Jun-2016				
PO25-00283.97	05062022	05062022-D	Vasya (VASYA)	Part	EA	1.00	0.00	0.00	Pending Reconciliation
PO25-00283.79	AS3209-214-1	O-ringss	Vasya (VASYA)	Part	YD	1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM16-00027 AV	Invoice Number: Vendor Name:	4567 A Vendor, Ind.	Invoice Date:	18-May-2016				
PO16-00068.2	9914344-3	Flex Shaft	CATI (CATI)	Part		10.00	10.00	10.00	Disputed
PO10-00089.2	FK	Fancy Ketchup	CATI	Part		1.00	1.00	1.00	Disputed
VIM Number: Vendor Code:	VIM17-00002 AV	Invoice Number: Vendor Name:	2345 A Vendor, Ind.	Invoice Date:	13-Jul-2017				
PO17-00014.1	M81714/65-20-1	Splice	CATI (CATI)	Part	EA	1.00	1.00	0.00	Not Posted
VIM Number: Vendor Code:	VIM17-00005 RAPID	Invoice Number: Vendor Name:	e546776547 Raytheon	Invoice Date:	01-Aug-2017				
PO06-02800.3	LS4	BEARING	Administration	Part		1.00	1.00	0.00	Not Posted
PO06-02800.4	50-820103-5	YOKE- NOSE GEAR FITTING	Administration	Part		1.00	1.00	0.00	Not Posted
PO06-02800.5	MS15002-1	FITTING- LUBE	Administration	Part		1.00	1.00	0.00	Not Posted
PO06-02800.1	MS20002C7	WASHER	Administration	Part		1.00	1.00	1.00	Pending Reconciliation
PO06-02800.2	NAS516-1A	FITTING, LUBE	Administration	Part		1.00	1.00	1.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM20-00001 AV	Invoice Number: Vendor Name:	123 A Vendor, Ind.	Invoice Date:	08-Jan-2020				
PO20-00001.1	A31905	Tow Strap	CATI (CATI)	Part	LBS	1.00	1.00	1.00	On Hold
PO10-00082.1	FK	Fancy Ketchup	CATI	Part		1.00	1.00	1.00	On Hold
VIM Number: Vendor Code:	VIM20-00010 AC	Invoice Number: Vendor Name:	56 Airmed International, Inc.	Invoice Date:	25-Feb-2020				
PO20-00025.1	IOTEST	testing part	CATI (CATI)	Part	EA	1.00	1.00	1.00	Disputed
PO17-00028.1	DG15340	Static Wick	CATI (CATI)	Part	EA	1.00	0.00	0.00	Pending Reconciliation
PO20-00029.1	IOTEST	testing part	CATI (CATI)	Part	EA	1.00	1.00	1.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM20-00011 AV	Invoice Number: Vendor Name:	3 A Vendor, Ind.	Invoice Date:	25-Feb-2020				
PO20-00026.1			CATI (CATI)	Service		1.00	0.00	0.00	Not Posted
VIM Number: Vendor Code:	VIM20-00014 AV	Invoice Number: Vendor Name:	123 A Vendor, Ind.	Invoice Date:	31-Jul-2020				
PO20-00036.1	A31905	Tow Strap	CATI (CATI)	Part	LBS	1.00	1.00	0.00	Not Posted
PO20-00036.2			CATI (CATI)	Service		1.00	0.00	0.00	Not Posted

AviateX							VIM Status Not Matched		
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PO Number	Line Item	Item Description	Buyer Name	PO Type	UOM	Ordered Qty	Received Qty	Qty Matched	Match Status
VIM Number: Vendor Code: PO10-00083.1	VIM20-00014 AV FK	Invoice Number: Vendor Name: Fancy Ketchup	123 A Vendor, Ind. CATI	Invoice Date: 31-Jul-2020 Part		1.00	1.00	1.00	Pending Reconciliation
VIM Number: Vendor Code: PO20-00044.1	VIM20-00015 CJC002 4582	Invoice Number: Vendor Name: 346345634 Clarence Jackson Corporation Starter Generator	Invoice Date: 15-Sept-2020 Terry Fandrola (TFANDROLA)	Part	EA	1.00	1.00	0.00	Not Posted
VIM Number: Vendor Code: PO23-00007.1 PO25-00005.1	VIM23-00002 79PEOG AN960-10 AN960-102	Invoice Number: Vendor Name: 789 79PE Owners Group Washers Washers	Invoice Date: 19-Jun-2023 Stan Paradovskiy (PARAS) CATI (CATI)	Part Part	EA EA	6.00 10.00	6.00 0.00	0.00 0.00	Not Posted Pending Reconciliation
VIM Number: Vendor Code: PO23-00026.1 PO23-00010.1	VIM23-00003 MTC AN960-10 A31905	Invoice Number: Vendor Name: 123 Good Times Washers Tow Strap	Invoice Date: 13-Nov-2023 CATI (CATI) Michelle Russell (MRUSSELL)	Part Part	EA LBS	200.00 200.00	200.00 200.00	0.00 200.00	Not Posted Pending Reconciliation
VIM Number: Vendor Code: PO25-00582.6	VIM24-00001 AV WRENCH	Invoice Number: Vendor Name: 12345 A Vendor, Ind. Wrench	Invoice Date: 09-Jan-2024 Vasya (VASYA)	Tool		1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code: PO25-00482.1	VIM24-00004 AV RH_ROTPART123	Invoice Number: Vendor Name: 12345 A Vendor, Ind. Part with no lots	Invoice Date: 27-Feb-2024 Ritika Hanchate (RITIKA)	Part	EA	1.00	1.00	1.00	Pending Reconciliation
VIM Number: Vendor Code: PO25-00206.1 PO25-00206.2 PO25-00206.3 PO25-00206.4	VIM25-00003 ABCOAAA DG15340 10-FOIL 10-FOIL 10-FOIL	Invoice Number: Vendor Name: 1234 AB COMPA Static Wick Foil for cooking Foil for cooking Foil for cooking	Invoice Date: 07-May-2025 Swathi Chandran (SCHANDRAN) Stan Paradovskiy (PARAS) Stan Paradovskiy (PARAS) Stan Paradovskiy (PARAS)	Part Part Part Part	EA EA EA EA	2.00 7.00 7.00 7.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	Pending Reconciliation Pending Reconciliation Pending Reconciliation Pending Reconciliation
VIM Number: Vendor Code: Comments: PO25-00001.1 PO10-00074.2	VIM25-00006 AV Hello TEST PART 123 FK	Invoice Number: Vendor Name: 123 A Vendor, Ind. TEST Part 123 Fancy Ketchup	Invoice Date: 12-May-2025 Vasya (VASYA) CATI	Part Part		1.00 1.00	1.00 1.00	1.00 1.00	Disputed Pending Reconciliation
VIM Number: Vendor Code: Comments: PO25-00013.3 PO25-00013.2 PO25-00013.1 PO25-00001.2	VIM25-00007 AV 44ew4! TA027000PHL12HB1 D3719-11 M25988-1-928 M81714/65-20-2	Invoice Number: Vendor Name: TEST A Vendor, India Clamp Seal O-ring SPLICE 8AI	Invoice Date: 12-May-2025 CATI (CATI) CATI (CATI) CATI (CATI) Michelle Russell (MRUSSELL)	Part Part Part Part	EA EA EA EA	50.00 250.00 12.00 1.00	50.00 0.00 12.00 0.00	50.00 0.00 0.00 0.00	Pending Reconciliation Pending Reconciliation Not Posted Pending Reconciliation
VIM Number: Vendor Code: PO25-00292.1	VIM25-00008 AB SLZ-7279	Invoice Number: Vendor Name: stsgfhfs ABC COMPANY ANGLE OF ATTACK TRANSDUCER	Invoice Date: 04-Jun-2025 Malathi (MALATHI)	Part		20.00	21.00	63.00	Pending Reconciliation
VIM Number: Vendor Code: PO25-00308.1	VIM25-00010 CWVA PO25-00308.1	Invoice Number: Vendor Name: 123 Company With Valid Address CATI (CATI)	Invoice Date: 06-Jun-2025 Service			21.00	0.00	0.00	Not Posted
VIM Number: Vendor Code: PO25-00311.1	VIM25-00011 CWVA PO25-00311.1	Invoice Number: Vendor Name: 142tfs Company With Valid Address CATI (CATI)	Invoice Date: 10-Jun-2025 Service			23.00	0.00	23.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM25-00012 CWVA	Invoice Number: Vendor Name: wdffrt Company With Valid Address	Invoice Date: 10-Jun-2025						

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PO Number	Line Item	Item Description	Buyer Name	PO Type	UOM	Ordered Qty	Received Qty	Qty Matched	Match Status
VIM Number: Vendor Code: PO25-00312.3	VIM25-00012 CWVA	Invoice Number: Vendor Name: wdfrrt Company With Valid Address	Invoice Date: 10-Jun-2025						
			CATI (CATI)	Service		23.00	0.00	0.00	Not Posted
VIM Number: Vendor Code: PO25-00597.4 PO25-00191.2	VIM25-00015 AIG ROT RTEST	Invoice Number: Vendor Name: TEST-INV-6666 AIG Aviation. rotable Rotable test	Invoice Date: 01-Jul-2025						
			Sai Kiran (SAIKIRAN) CATI (CATI)	Part Part	EA EA	1.00 1.00	0.00 0.00	0.00 0.00	Pending Reconciliation Pending Reconciliation
VIM Number: Vendor Code: Comments: PO25-00747.2	VIM25-00017 AIG Initial comments - Created for ERP-40431 testing RH_ROT001	Invoice Number: Vendor Name: TEST-INV-001 AIG Aviation. Rotable Test Part 001	Invoice Date: 12-Jul-2025						
			Ritika Hanchate (RITIKA)	Part	EA	1.00	1.00	0.00	Not Posted
VIM Number: Vendor Code: Comments: PO25-00644.1 PO25-00634.1	VIM25-00018 AIG Initial comments - Created for ERP-40431 testing VI_69 VI_69	Invoice Number: Vendor Name: TEST-INV-001 AIG Aviation. Rotablelest Rotablelest	Invoice Date: 12-Jul-2025						
			CATI (CATI) Vikas reddy mallannagari (VIKAS.MALLANNAGARI)	Part Part	EA EA	1.00 1.00	1.00 0.00	0.00 0.00	Not Posted Not Posted
PO25-00634.5	D3719-11	Seal	Steve La (SLA)	Part	EA	1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code: Comments: PO25-00248.1	VIM25-00022 AIG UPDATED NOTES: ERP-40431 acceptance criteria validated - Header notes successfully updated via API A31905	Invoice Number: Vendor Name: TEST-INV-001-UPDATED AIG Aviation. Tow Strap	Invoice Date: 27-Jul-2025						
			Vasya (VASYA)	Part	LBS	3.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code: Comments: PO25-00248.2	VIM25-00023 AIG Initial comments - Created for ERP-40431 testing A31905	Invoice Number: Vendor Name: TEST-INV-001 AIG Aviation. Tow Strap	Invoice Date: 12-Jul-2025						
			Vasya (VASYA)	Part	LBS	1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code: Comments: PO25-00393.1	VIM25-00024 AB UPDATED NOTES: ERP-40431 acceptance criteria validated - Header notes successfully updated via API RO_2506	Invoice Number: Vendor Name: TEST-INV-001-UPDATED ABC COMPANY Rotable part	Invoice Date: 27-Jul-2025						
			Vikas reddy mallannagari (VIKAS.MALLANNAGARI)	Part	EA	1.00	1.00	0.00	Not Posted
VIM Number: Vendor Code: PO25-00333.2 PO25-00333.2 PO25-00333.3 PO25-00333.4 PO25-00333.3 PO25-00333.5	VIM25-00028 CWVA	Invoice Number: Vendor Name: agagag Company With Valid Address	Invoice Date: 16-Jun-2025						
			CATI (CATI) CATI (CATI) CATI (CATI) CATI (CATI) CATI (CATI) CATI (CATI)	Service Service Service Service Service Service		3.00 3.00 4.00 6.00 4.00 34.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 3.00 0.00 0.00 4.00 0.00	Not Posted Pending Reconciliation Pending Reconciliation Disputed Pending Reconciliation Pending Reconciliation
VIM Number: Vendor Code: PO25-00333.3 PO25-00333.6 PO25-00822.3	VIM25-00031 CWVA ROT	Invoice Number: Vendor Name: sgrgrs Company With Valid Address rotable	Invoice Date: 17-Jun-2025						
			CATI (CATI) CATI (CATI) Oscar Fortanel Benitez (OFBENITEZ)	Service Service Part		4.00 76.00 1.00	0.00 0.00 0.00	4.00 76.00 0.00	Pending Reconciliation Pending Reconciliation Pending Reconciliation
VIM Number: Vendor Code: PO25-00340.1 PO25-00340.2	VIM25-00032 CWVA	Invoice Number: Vendor Name: grwszAHez Company With Valid Address	Invoice Date: 17-Jun-2025						
			CATI (CATI) CATI (CATI)	Service Service		23.00 34.00	0.00 0.00	0.00 68.00	On Hold On Hold
VIM Number: Vendor Code: PO25-00346.1 PO25-00346.2	VIM25-00033 CWVA PART PART	Invoice Number: Vendor Name: test Company With Valid Address part part	Invoice Date: 18-Jun-2025						
			CATI (CATI) CATI (CATI)	Part Service		1.00 123.00	0.00 0.00	0.00 0.00	Pending Reconciliation Pending Reconciliation

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PO Number	Line Item	Item Description	Buyer Name	PO Type	UOM	Ordered Qty	Received Qty	Qty Matched	Match Status
VIM Number: Vendor Code:	VIM25-00033 CWVA	Invoice Number: Vendor Name:	test Company With Valid Address	Invoice Date:	18-Jun-2025				
PO25-00346.3			CATI (CATI)	Service		34.00	0.00	0.00	Pending Reconciliation
PO25-00346.4	T Lot	T lot	CATI (CATI)	Fuel		100.00	0.00	0.00	Pending Reconciliation
PO25-00346.5	MISC	DESC	CATI (CATI)	Miscellaneous		12.00	0.00	0.00	Pending Reconciliation
PO25-00346.6			CATI (CATI)	Account Owed			0.00	0.00	Pending Reconciliation
PO25-00346.7	1245	kitty cat	CATI (CATI)	Tool		1,234.00	0.00	0.00	Pending Reconciliation
PO24-00354.10	WRENCH	Wrench	CATI (CATI)	Tool Service		1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM25-00035 CWVA	Invoice Number: Vendor Name:	sggrwef Company With Valid Address	Invoice Date:	18-Jun-2025				
PO25-00346.8	PART	part	CATI (CATI)	Part		120.00	0.00	0.00	Pending Reconciliation
PO24-00354.1			Oscar Fortanel Benitez (OFBENITEZ)	Account Owed			0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM25-00036 CWVA	Invoice Number: Vendor Name:	srhgh Company With Valid Address	Invoice Date:	18-Jun-2025				
PO25-00347.1			CATI (CATI)	Service		123.00	0.00	0.00	Pending Reconciliation
PO25-00347.2	PART	part	CATI (CATI)	Part		23.00	0.00	0.00	Pending Reconciliation
PO25-00090.8	AAP	Another alternate part	CATI (CATI)	Part	FT	1.00	1.00	0.00	Not Posted
VIM Number: Vendor Code: Comments:	VIM25-00037 AB UPDATED NOTES: ERP-40431 acceptance criteria validated - Header notes successfully updated via API	Invoice Number: Vendor Name:	TEST-INV-001-UPDATED ABC COMPANY	Invoice Date:	07-Aug-2025				
PO25-00487.1	ROT_2207	Rotable 22 07	CATI (CATI)	Part	EA	1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM25-00040 AB	Invoice Number: Vendor Name:	in1233 ABC COMPANY	Invoice Date:	02-Jul-2025				
PO25-00405.1	A10056-B	PUMP FUEL AUX	Swathi Chandran (SCHANDRAN)	Part	EA	50.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code: Comments:	VIM25-00042 CWVA Hello	Invoice Number: Vendor Name:	sfrgrhwsg Company With Valid Address	Invoice Date:	02-Jul-2025				
PO25-00413.1	PART	part	CATI (CATI)	Part		11.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM25-00044 JMR	Invoice Number: Vendor Name:	867-5309 JAMES ENTERPRISES	Invoice Date:	03-Jul-2025				
PO25-00202.2	10-FOIL	Foil for cooking	Stan Paradovskiy (PARAS)	Part	EA	7.00	7.00	7.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM25-00045 CWVA	Invoice Number: Vendor Name:	fadfe Company With Valid Address	Invoice Date:	03-Jul-2025				
PO25-00416.1			CATI (CATI)	Service		3.00	0.00	0.00	Pending Reconciliation
PO25-00416.2			CATI (CATI)	Service		65.00	0.00	0.00	Pending Reconciliation
PO25-00416.3	A1636-34	RING BC	CATI (CATI)	Part	EA	12.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM25-00046 CWVA	Invoice Number: Vendor Name:	dhnht Company With Valid Address	Invoice Date:	03-Jul-2025				
PO25-00417.1			CATI (CATI)	Service		12.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM25-00049 CWVA	Invoice Number: Vendor Name:	srhwwhsrhr Company With Valid Address	Invoice Date:	07-Jul-2025				
PO25-00428.1			CATI (CATI)	Service		3.00	0.00	3.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM25-00050 AV	Invoice Number: Vendor Name:	789 A Vendor, India	Invoice Date:	09-Jul-2025				
PO25-00435.1	TEST @1234556	1234567	Eldar Mulic (EMULIC)	Part	EA	1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM25-00051 AV	Invoice Number: Vendor Name:	Inv2022 A Vendor, India	Invoice Date:	09-Jul-2025				
PO25-00403.1	A10056-B	PUMP FUEL AUX	Hazel Dunn (HDUNN)	Part	EA	1.00	0.00	0.00	Pending Reconciliation

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PO Number	Line Item	Item Description	Buyer Name	PO Type	UOM	Ordered Qty	Received Qty	Qty Matched	Match Status
VIM Number: Vendor Code: Comments:	VIM25-00054 AB Initial comments - Created for ERP-40431 testing	Invoice Number: Vendor Name:	TEST-INV-001 AIR BP	Invoice Date:	15-Aug-2025				
PO25-00619.5	RO_1308	rotable part 13 aug 2025	VIJAYALAXMI (VIJAYALAXMI)	Part	EA	1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code: Comments:	VIM25-00056 AB Initial comments - Created for ERP-40431 testing	Invoice Number: Vendor Name:	TEST-INV-001 AIR BP	Invoice Date:	15-Aug-2025				
PO24-00243.1	EAGLE 1	rotable 1	Stan Paradovskiy (PARAS)	Part		1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code: Comments:	VIM25-00057 AB Initial comments - Created for ERP-40431 testing	Invoice Number: Vendor Name:	TEST-INV-001 AIR BP	Invoice Date:	15-Aug-2025				
PO25-00619.6	RO_1308	rotable part 13 aug 2025	VIJAYALAXMI (VIJAYALAXMI)	Part	EA	1.00	0.00	0.00	Pending Reconciliation
PO25-00619.8	A-3124	GUIDE SPRG BC	CATI (CATI)	Part	EA	4.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code: Comments:	VIM25-00061 AB Initial comments - Created for ERP-40431 testing	Invoice Number: Vendor Name:	TEST-INV-001 AIR BP	Invoice Date:	22-Aug-2025				
PO25-00411.1	SAMPLE123	Creation of part	Mamatha Maredi (MAMATHA)	Part	EA	5.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code: Comments:	VIM25-00069 AB Initial comments - Created for ERP-40431 testing	Invoice Number: Vendor Name:	TEST-INV-001 AIR BP	Invoice Date:	15-Aug-2025				
PO25-00486.1	ROT_2207	Rotable 22 07	Vikas reddy mallannagari (VIKAS.MALLANNAGARI)	Part	EA	1.00	1.00	1.00	On Hold
VIM Number: Vendor Code: Comments:	VIM25-00070 AGP Initial comments - Created for ERP-40431 testing	Invoice Number: Vendor Name:	TEST-INV-001 Ameron Global Product Support	Invoice Date:	15-Aug-2025				
PO25-00466.1	10-FOIL	Foil for cooking	CATI (CATI)	Part	EA	1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code: Comments:	VIM25-00071 AGP Initial comments - Created for ERP-40431 testing	Invoice Number: Vendor Name:	TEST-INV-001 Ameron Global Product Support	Invoice Date:	15-Aug-2025				
PO25-00467.1	10-FOIL	Foil for cooking	CATI (CATI)	Part	EA	1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code: Comments:	VIM25-00072 AGP Initial comments - Created for ERP-40431 testing	Invoice Number: Vendor Name:	test Ameron Global Product Support	Invoice Date:	31-Aug-2025				
PO25-00468.1	10-FOIL	Foil for cooking	CATI (CATI)	Part	EA	1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM25-00073 AV	Invoice Number: Vendor Name:	3434 A Vendor, India	Invoice Date:	28-Jul-2025				
PO10-00057.1	FK	Fancy Ketchup	CATI	Part		1.00	0.00	0.00	Pending Reconciliation
PO10-00058.1	FK	Fancy Ketchup	CATI	Part		1.00	1.00	1.00	Pending Reconciliation
PO25-00509.1	ROT_2407	rotable part 2407	CATI (CATI)	Part	EA	1.00	1.00	1.00	Pending Reconciliation
PO25-00505.1	PT	Paper Towels	CATI (CATI)	Part	EA	10,00,000.00	0.00	0.00	Pending Reconciliation
PO25-00502.1	ROT_2407	rotable part 2407	kalpana (KALPANA)	Part	EA	1.00	0.00	0.00	Pending Reconciliation

06 April, 2026

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PO Number	Line Item	Item Description	Buyer Name	PO Type	UOM	Ordered Qty	Received Qty	Qty Matched	Match Status
VIM Number: Vendor Code: PO25-00558.1	VIM25-00093 ATC 10-FOIL	Invoice Number: Vendor Name: 1111111111111111 Alison's Test Company Foil for cooking	Invoice Date: 15-Aug-2025 CATI (CATI)	Part	EA	15.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code: PO25-00571.1	VIM25-00096 CWVA PART	Invoice Number: Vendor Name: 447646 Company With Valid Address part	Invoice Date: 20-Aug-2025 CATI (CATI)	Part		34.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code: PO25-00542.1 PO24-00336.2	VIM25-00101 AV 10-FOIL PC 22	Invoice Number: Vendor Name: 2343423 A Vendor, India Foil for cooking Tow	Invoice Date: 25-Aug-2025 CATI (CATI) CATI (CATI)	Part Part	EA LBS	1.00 12.00	1.00 5.00	0.00 5.00	Not Posted Pending Reconciliation
VIM Number: Vendor Code: PO25-00248.3 PO25-00222.1 PO25-00222.4 PO25-00222.5	VIM25-00102 AIG A31905 AN6235-3A WRENCH	Invoice Number: Vendor Name: tete AIG Aviation. Tow Strap ELEMENT Wrench	Invoice Date: 29-Aug-2025 Vasya (VASYA) Vasya (VASYA) Vasya (VASYA) Vasya (VASYA)	Part Part Tool Service	LBS EA	1.00 1.00 1.00 1.00	0.00 1.00 1.00 0.00	0.00 0.00 1.00 0.00	Pending Reconciliation Not Posted Pending Reconciliation Pending Reconciliation
VIM Number: Vendor Code: PO25-00583.1 PO25-00569.1	VIM25-00103 ABC ROT1	Invoice Number: Vendor Name: 12345 ABCCompany Rot1	Invoice Date: 26-Aug-2025 Swathi Chandran (SCHANDRAN) CATI (CATI)	Service Part		1.00 1.00	0.00 0.00	1.00 0.00	Pending Reconciliation Pending Reconciliation
VIM Number: Vendor Code: PO25-00596.8 PO25-00596.58	VIM25-00107 CWVA	Invoice Number: Vendor Name: 1341 Company With Valid Address	Invoice Date: 28-Aug-2025 CATI (CATI) CATI (CATI)	Service Service		1.00 10.00	0.00 0.00	0.00 20.00	Disputed Disputed
VIM Number: Vendor Code: PO25-00596.54	VIM25-00108 CWVA	Invoice Number: Vendor Name: 23 Company With Valid Address	Invoice Date: 29-Aug-2025 CATI (CATI)	Service		10.00	0.00	10.00	Pending Reconciliation
VIM Number: Vendor Code: Comments: PO25-00611.1	VIM25-00117 AB Test VIM for CloseAfterPosting functionality PT	Invoice Number: Vendor Name: TEST-INV-001 AIR BP Paper Towels	Invoice Date: 03-Oct-2025 CATI (CATI)	Part	EA	1.00	1.00	1.00	Pending Reconciliation
VIM Number: Vendor Code: PO25-00623.2 PO25-00822.1	VIM25-00124 CWVA WRENCH 2515	Invoice Number: Vendor Name: frw Company With Valid Address Wrench Wemac Vent Assy	Invoice Date: 05-Sept-2025 CATI (CATI) CATI (CATI)	Tool Service Part	EA	1.00 1.00	1.00 1.00	1.00 1.00	Disputed Disputed
VIM Number: Vendor Code: PO25-00629.3 PO25-00629.2 PO25-00629.1	VIM25-00128 AV PSC-4004-0705 G-12 S9413-212	Invoice Number: Vendor Name: 99999 A Vendor, India Power Supply lamp Orings	Invoice Date: 08-Sept-2025 CATI (CATI) CATI (CATI) CATI (CATI)	Part Part Part	EA EA	12.00 21.00 3.00	12.00 21.00 3.00	36.00 21.00 3.00	Pending Reconciliation Pending Reconciliation Disputed
VIM Number: Vendor Code: PO25-00596.6	VIM25-00129 CWVA	Invoice Number: Vendor Name: afw Company With Valid Address	Invoice Date: 08-Sept-2025 CATI (CATI)	Service		1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code: PO25-00200.2	VIM25-00144 JMR 10-FOIL	Invoice Number: Vendor Name: 343343 JAMES ENTERPRISES Foil for cooking	Invoice Date: 10-Sept-2025 CATI (CATI)	Part	EA	5.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code: PO25-00596.7	VIM25-00151 CWVA	Invoice Number: Vendor Name: 12313 Company With Valid Address	Invoice Date: 17-Sept-2025 CATI (CATI)	Service		1.00	0.00	1.00	Disputed

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VIM Number: Vendor Code:	VIM25-00152 RH_123	Invoice Number: Vendor Name:	1234 TestCompany_RH	Invoice Date:	17-Sept-2025				
PO25-00668.7	PART	part	CATI (CATI)	Part		1.00	1.00	1.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM25-00155 ABC	Invoice Number: Vendor Name:	12345 ABCCompany	Invoice Date:	18-Sept-2025				
PO25-00687.1	TEST	Test2vik	CATI (CATI)	Part	EA	10.00	5.00	5.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM25-00157 CWWA	Invoice Number: Vendor Name:	rqf3w Company With Valid Address	Invoice Date:	22-Sept-2025				
PO25-00691.1	PART 021201	Part 021201	CATI (CATI)	Part	EA	50.00	12.00	32.00	Pending Reconciliation
PO25-00691.1	PART 021201	Part 021201	CATI (CATI)	Part	EA	50.00	1.00	0.00	Not Posted
PO25-00691.1	PART 021201	Part 021201	CATI (CATI)	Part	EA	50.00	32.00	0.00	Not Posted
PO25-00692.1	PART 021201	Part 021201	Vasya (VASYA)	Part	EA	6.00	3.00	0.00	Not Posted
VIM Number: Vendor Code:	VIM25-00158 JMR	Invoice Number: Vendor Name:	23456 JAMES ENTERPRISES	Invoice Date:	22-Sept-2025				
PO25-00686.1	10-FOIL	Foil for cooking	James (JAMES)	Part	EA	12.00	9.00	9.00	Pending Reconciliation
PO25-00686.1	10-FOIL	Foil for cooking	James (JAMES)	Part	EA	12.00	1.00	1.00	Disputed
VIM Number: Vendor Code: Comments:	VIM25-00160 AGP Created for DeleteVIMDetailPayment testing	Invoice Number: Vendor Name:	TEST-DEL-VIM-PAY-001 Ameron Global Product Support	Invoice Date:	25-Oct-2025				
PO25-00722.1	10-FOIL	Foil for cooking	CATI (CATI)	Part	EA	1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code: Comments:	VIM25-00163 AV Initial comments - Created for ERP-40544 testing	Invoice Number: Vendor Name:	TEST-INV-POST-001 A Vendor, India	Invoice Date:	25-Oct-2025				
PO24-00189.3			CATI (CATI)	Account Owed			0.00	1.00	Pending Reconciliation
PO12-00079.1	2515	Wemac Vent Assy	CATI	Part	EA	1.00	1.00	0.00	Not Posted
PO12-00579.1	TM	Tank Meter	Joshua	Part	EA	30.00	5.00	5.00	Pending Reconciliation
PO12-00588.1	TM	Tank Meter	Joshua	Part	EA	30.00	2.00	2.00	Pending Reconciliation
PO17-00032.1	BEN TEST PART	ben's test part	CATI (CATI)	Part		2.00	2.00	0.00	Not Posted
PO22-00035.1	A31905	Tow Strap	Tai-Da Chen (TAI)	Part	LBS	30.00	30.00	0.00	Not Posted
PO25-00001.2	M81714/65-20-2	SPLICE 8AI	Michelle Russell (MRUSSELL)	Part	EA	1.00	1.00	0.00	Not Posted
PO25-00266.8	1422	test part 1422	VIJAYALAXMI (VIJAYALAXMI)	Part	EA	25.00	6.00	6.00	Pending Reconciliation
PO25-00266.9	#142206	new test 142206	VIJAYALAXMI (VIJAYALAXMI)	Part	EA	12.00	13.00	13.00	Pending Reconciliation
PO25-00266.11	1418	test part 1418	VIJAYALAXMI (VIJAYALAXMI)	Part	LBS	2.00	2.00	0.00	Not Posted
PO25-00266.12	2212	test part 2212	VIJAYALAXMI (VIJAYALAXMI)	Part	LBS	2.00	3.00	3.00	Pending Reconciliation
PO25-00316.1	PART	part	CATI (CATI)	Part		1.00	1.00	0.00	Not Posted
PO25-00339.1	RO_1706	Rotable part 17 06 2025	kalpana (KALPANA)	Part	EA	1.00	1.00	0.00	Not Posted
PO25-00474.1	RO_2107	Rotable part 21 07 2025	CATI (CATI)	Part	EA	1.00	1.00	0.00	Not Posted
PO25-00502.1	ROT_2407	rotable part 2407	kalpana (KALPANA)	Part	EA	1.00	1.00	0.00	Not Posted
PO25-00503.1	ROT_2407	rotable part 2407	kalpana (KALPANA)	Part	EA	1.00	1.00	0.00	Not Posted
PO25-00505.1	PT	Paper Towels	CATI (CATI)	Part	EA	10,00,000.00	10,00,000.00	0.00	Not Posted
PO25-00528.1	TESTING	TESTING PURPOSE	Mamatha Maredi (MAMATHA)	Part	FT	1.00	1.00	0.00	Not Posted
PO25-00536.1	10-FOIL	Foil for cooking	CATI (CATI)	Part	EA	10.00	10.00	0.00	Not Posted
PO25-00541.1	RO_VK1709	This is added for testing the rotatable management flows	vamshikrishna (VAMSHIG)	Part	EA	100.00	100.00	0.00	Not Posted
PO25-00588.1	2214	part2214	VIJAYALAXMI (VIJAYALAXMI)	Part	EA	1.00	1.00	0.00	Not Posted
PO25-00588.2	2214	part2214	VIJAYALAXMI (VIJAYALAXMI)	Part	EA	1.00	1.00	0.00	Not Posted
PO25-00600.1	01-35-381-1	BULB HOLDER	Swathi Chandran (SCHANDRAN)	Part	EA	2.00	2.00	0.00	Not Posted
PO25-00639.1	TEST @1234556	1234567	vamshikrishna (VAMSHIG)	Part	EA	1.00	1.00	0.00	Not Posted
PO25-00639.2	TEST @1234556	1234567	Steve La (SLA)	Part	EA	3.00	3.00	0.00	Not Posted
PO25-00588.4	2214	part2214	VIJAYALAXMI (VIJAYALAXMI)	Part	EA	1.00	1.00	0.00	Not Posted
PO25-00588.5	1408	part 1408	VIJAYALAXMI (VIJAYALAXMI)	Part	EA	40.00	40.00	0.00	Not Posted
PO25-00664.1	VI_69	Rotablelest	Vikas reddy mallannagari (VIKAS.MALLANNAGARI)	Part	EA	1.00	1.00	0.00	Not Posted
PO25-00674.1	RO_12092025	rotable part RO_12 Sep 2025	kalpana (KALPANA)	Part	EA	1.00	1.00	0.00	Not Posted
PO25-00689.1	RO_12092025	rotable part RO_12 Sep 2025	kalpana (KALPANA)	Part	EA	1.00	1.00	0.00	Not Posted
PO25-00693.1	RO_1308	rotable part 13 aug 2025	kalpana (KALPANA)	Part	EA	1.00	1.00	0.00	Not Posted
PO25-00693.2	RO_12092025	rotable part RO_12 Sep 2025	kalpana (KALPANA)	Part	EA	1.00	1.00	0.00	Not Posted
PO25-00693.3	RO_1408	rotable with hold codes	kalpana (KALPANA)	Part	EA	1.00	1.00	0.00	Not Posted

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PO Number	Line Item	Item Description	Buyer Name	PO Type	UOM	Ordered Qty	Received Qty	Qty Matched	Match Status
VIM Number:	VIM25-00163	Invoice Number:	TEST-INV-POST-001	Invoice Date:	25-Oct-2025				
Vendor Code:	AV	Vendor Name:	A Vendor, India						
Comments:	Initial comments - Created for ERP-40544 testing								
PO25-00701.1	RO_12092025	rotatable part RO_12 Sep 2025	kalpana (KALPANA)	Part	EA	1.00	1.00	0.00	Not Posted
PO25-00701.2	RO_1308	rotatable part 13 aug 2025	kalpana (KALPANA)	Part	EA	1.00	1.00	0.00	Not Posted
PO25-00705.1	APM 2201	DRIVE TIRE 400X8	CATI (CATI)	Part	EA	2.00	2.00	0.00	Not Posted
PO25-00707.3	ROT1	Rot1	Swathi Chandran (SCHANDRAN)	Part		1.00	1.00	0.00	Not Posted
PO25-00730.1	ROT	rotatable	Oscar Fortanel Benitez (OFBENITEZ)	Part	EA	1.00	1.00	0.00	Not Posted
PO25-00741.1	RO_VK1709	This is added for testing the rotatable management flows	vamshikrishna (VAMSHIG)	Part	EA	1.00	1.00	0.00	Not Posted
PO25-00751.1	RO_12092025	rotatable part RO_12 Sep 2025	kalpana (KALPANA)	Part	EA	20.00	15.00	15.00	Pending Reconciliation
PO25-00768.1	1408	part 1408	CATI (CATI)	Part	EA	1.00	1.00	0.00	Not Posted
PO25-00770.1	1408	part 1408	Vikas reddy mallannagari (VIKAS.MALLANNAGARI)	Part	EA	1.00	1.00	0.00	Not Posted
PO25-00771.1	1408	part 1408	CATI (CATI)	Part	EA	1.00	1.00	0.00	Not Posted
PO25-00777.1	BOBO5	bobo5 part	Mamatha Maredi (MAMATHA)	Part		1.00	1.00	0.00	Not Posted
PO25-00778.1	A600-P	Torque pinion flange	Mamatha Maredi (MAMATHA)	Part	EA	1.00	1.00	0.00	Disputed
PO25-00779.1	A600-P	Torque pinion flange	Mamatha Maredi (MAMATHA)	Part	EA	1.00	1.00	0.00	Disputed
VIM Number:	VIM25-00164	Invoice Number:	TEST-RECONCILE-VIM-PAY	Invoice Date:	25-Oct-2025				
Vendor Code:	AGP	Vendor Name:	Ameron Global Product Support						
Comments:	Created for ReconcileVIMDetailPayment testing								
PO25-00724.1	10-FOIL	Foil for cooking	CATI (CATI)	Part	EA	1.00	1.00	1.00	Pending Reconciliation
VIM Number:	VIM25-00166	Invoice Number:	TEST-EDIT-VIM-PAY-001	Invoice Date:	25-Oct-2025				
Vendor Code:	AGP	Vendor Name:	Ameron Global Product Support						
Comments:	Created for EditVIMDetailPayment testing								
PO25-00725.1	10-FOIL	Foil for cooking	CATI (CATI)	Part	EA	1.00	0.00	0.00	Pending Reconciliation
PO25-00722.1	10-FOIL	Foil for cooking	CATI (CATI)	Part	EA	1.00	0.00	0.00	Pending Reconciliation
VIM Number:	VIM25-00169	Invoice Number:	1258	Invoice Date:	26-Sept-2025				
Vendor Code:	APSV	Vendor Name:	AIRCRAFT PROPELLAR SERVICE						
PO25-00727.1	313	Bulb	Swathi Chandran (SCHANDRAN)	Part	EA	2.00	2.00	2.00	On Hold
PO25-00715.2			Sai Kiran (SAIKIRAN)	Account Owed			0.00	0.00	Not Posted
VIM Number:	VIM25-00177	Invoice Number:	52362	Invoice Date:	29-Sept-2025				
Vendor Code:	CWVA	Vendor Name:	Company With Valid Address						
PO25-00729.1			CATI (CATI)	Service		2.00	0.00	2.00	Pending Reconciliation
VIM Number:	VIM25-00180	Invoice Number:	1233	Invoice Date:	30-Sept-2025				
Vendor Code:	ABC	Vendor Name:	ABCCompany						
PO25-00732.1	313	Bulb	Swathi Chandran (SCHANDRAN)	Part	EA	1.00	1.00	1.00	Disputed
VIM Number:	VIM25-00184	Invoice Number:	8765	Invoice Date:	02-Oct-2025				
Vendor Code:	CWVA	Vendor Name:	Company With Valid Address						
PO25-00739.1	1495X	BULB	CATI (CATI)	Part	EA	789.00	3.00	0.00	Not Posted
PO25-00739.1	1495X	BULB	CATI (CATI)	Part	EA	789.00	0.00	0.00	Pending Reconciliation
PO25-00739.1	1495X	BULB	CATI (CATI)	Part	EA	789.00	14.00	14.00	Pending Reconciliation
VIM Number:	VIM25-00186	Invoice Number:	1423	Invoice Date:	06-Oct-2025				
Vendor Code:	CWVA	Vendor Name:	Company With Valid Address						
PO25-00748.1	S9412-554	O-Ring	CATI (CATI)	Part	EA	852.00	3.00	3.00	Disputed
PO25-00748.1	S9412-554	O-Ring	CATI (CATI)	Part	EA	852.00	3.00	3.00	Disputed
PO25-00748.1	S9412-554	O-Ring	CATI (CATI)	Part	EA	852.00	8.00	8.00	Disputed
PO25-00748.1	S9412-554	O-Ring	CATI (CATI)	Part	EA	852.00	5.00	5.00	Disputed
PO25-00748.1	S9412-554	O-Ring	CATI (CATI)	Part	EA	852.00	5.00	5.00	Disputed
PO25-00748.1	S9412-554	O-Ring	CATI (CATI)	Part	EA	852.00	5.00	5.00	Disputed
PO25-00748.1	S9412-554	O-Ring	CATI (CATI)	Part	EA	852.00	0.00	0.00	Disputed
PO25-00251.1	COOLPART	Cool Part	CATI (CATI)	Part	EA	12.00	0.00	0.00	Disputed

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PO Number	Line Item	Item Description	Buyer Name	PO Type	UOM	Ordered Qty	Received Qty	Qty Matched	Match Status
VIM Number:	VIM25-00190	Invoice Number:	366436	Invoice Date:	13-Oct-2025				
Vendor Code:	CWVA	Vendor Name:	Company With Valid Address						
Comments:	Mike is leaving his first note								
PO25-00759.1			CATI (CATI)	Service		1.00	0.00	1.00	Pending Reconciliation
PO25-00772.1	.156IDX.257ODX1	BUSHING	CATI (CATI)	Part	EA	31.00	12.00	12.00	Disputed
PO25-00748.1	S9412-554	O-Ring	CATI (CATI)	Part	EA	852.00	3.00	3.00	Pending Reconciliation
PO25-00739.1	1495X	BULB	CATI (CATI)	Part	EA	789.00	6.00	6.00	Pending Reconciliation
PO25-00739.1	1495X	BULB	CATI (CATI)	Part	EA	789.00	0.00	0.00	Pending Reconciliation
PO25-00739.1	1495X	BULB	CATI (CATI)	Part	EA	789.00	6.00	6.00	Pending Reconciliation
PO25-00691.1	PART 021201	Part 021201	CATI (CATI)	Part	EA	50.00	5.00	5.00	Pending Reconciliation
PO25-00692.1	PART 021201	Part 021201	Vasya (VASYA)	Part	EA	6.00	3.00	3.00	Pending Reconciliation
PO25-00691.1	PART 021201	Part 021201	CATI (CATI)	Part	EA	50.00	5.00	5.00	Pending Reconciliation
PO25-00692.1	PART 021201	Part 021201	Vasya (VASYA)	Part	EA	6.00	3.00	3.00	Pending Reconciliation
PO25-00748.1	S9412-554	O-Ring	CATI (CATI)	Part	EA	852.00	4.00	4.00	Pending Reconciliation
PO25-00739.1	1495X	BULB	CATI (CATI)	Part	EA	789.00	6.00	6.00	Pending Reconciliation
PO25-00090.6	53014	replacement items for aircare medical kit	CATI (CATI)	Part		18.00	0.00	0.00	Pending Reconciliation
PO25-00748.1	S9412-554	O-Ring	CATI (CATI)	Part	EA	852.00	0.00	0.00	Pending Reconciliation
PO25-00748.1	S9412-554	O-Ring	CATI (CATI)	Part	EA	852.00	4.00	4.00	Pending Reconciliation
VIM Number:	VIM25-00192	Invoice Number:	411	Invoice Date:	22-Oct-2025				
Vendor Code:	CWVA	Vendor Name:	Company With Valid Address						
PO25-00739.1	1495X	BULB	CATI (CATI)	Part	EA	789.00	0.00	0.00	Pending Reconciliation
PO25-00748.1	S9412-554	O-Ring	CATI (CATI)	Part	EA	852.00	0.00	0.00	Pending Reconciliation
PO25-00691.1	PART 021201	Part 021201	CATI (CATI)	Part	EA	50.00	0.00	0.00	Pending Reconciliation
PO25-00692.1	PART 021201	Part 021201	Vasya (VASYA)	Part	EA	6.00	0.00	0.00	Pending Reconciliation
PO25-00748.1	S9412-554	O-Ring	CATI (CATI)	Part	EA	852.00	0.00	0.00	Pending Reconciliation
PO25-00090.6	53014	replacement items for aircare medical kit	CATI (CATI)	Part		18.00	0.00	0.00	Pending Reconciliation
PO25-00531.4	APM3	apm - 3decimals	CATI (CATI)	Part	EA	234.00	0.00	0.00	Pending Reconciliation
PO25-00035.1	COOLPART	Cool Part	CATI (CATI)	Part	EA	5,00,000.00	0.00	0.00	Pending Reconciliation
VIM Number:	VIM25-00193	Invoice Number:	4e1	Invoice Date:	22-Oct-2025				
Vendor Code:	CWVA	Vendor Name:	Company With Valid Address						
PO25-00775.1	M81714/65-20-1	Splice	CATI (CATI)	Part	EA	21.00	12.00	12.00	Disputed
VIM Number:	VIM25-00194	Invoice Number:	3rqqrq2	Invoice Date:	23-Oct-2025				
Vendor Code:	CWVA	Vendor Name:	Company With Valid Address						
PO25-00776.1	M25988-1-928	O-ring	CATI (CATI)	Part	EA	123.00	0.00	0.00	Pending Reconciliation
PO24-00330.1	PART	part	CATI (CATI)	Service		2.00	0.00	0.00	Pending Reconciliation
VIM Number:	VIM25-00196	Invoice Number:	fq3rq	Invoice Date:	30-Oct-2025				
Vendor Code:	CWVA	Vendor Name:	Company With Valid Address						
PO25-00780.1			CATI (CATI)	Service		2.00	0.00	0.00	Pending Reconciliation
PO25-00748.1	S9412-554	O-Ring	CATI (CATI)	Part	EA	852.00	5.00	5.00	Disputed
PO25-00035.1	COOLPART	Cool Part	CATI (CATI)	Part	EA	5,00,000.00	4,88,000.00	4,88,000.00	Pending Reconciliation
PO25-00090.6	53014	replacement items for aircare medical kit	CATI (CATI)	Part		18.00	1.00	1.00	Pending Reconciliation
PO25-00251.1	COOLPART	Cool Part	CATI (CATI)	Part	EA	12.00	12.00	12.00	Pending Reconciliation
PO25-00531.4	APM3	apm - 3decimals	CATI (CATI)	Part	EA	234.00	234.00	234.00	Pending Reconciliation
PO25-00691.1	PART 021201	Part 021201	CATI (CATI)	Part	EA	50.00	10.00	10.00	Pending Reconciliation
PO25-00087.1	ALTPART	Alternate Part	CATI (CATI)	Part	EA	92.00	1.00	1.00	Pending Reconciliation
PO25-00087.14	ALTPART	Alternate Part	CATI (CATI)	Part	EA	1.00	1.00	0.00	Not Posted
PO25-00691.1	PART 021201	Part 021201	CATI (CATI)	Part	EA	50.00	10.00	10.00	Pending Reconciliation
VIM Number:	VIM25-00197	Invoice Number:	1e42tg	Invoice Date:	06-Nov-2025				
Vendor Code:	CWVA	Vendor Name:	Company With Valid Address						
PO25-00782.1			CATI (CATI)	Service		2.00	0.00	0.00	Pending Reconciliation
VIM Number:	VIM25-00201	Invoice Number:	123	Invoice Date:	10-Nov-2025				
Vendor Code:	AV	Vendor Name:	A Vendor, India						
PO25-00795.1	123	Joans Part	Swathi Chandran (SCHANDRAN)	Part	EA	1.00	0.00	0.00	Pending Reconciliation
PO25-00795.1	123	Joans Part	Swathi Chandran (SCHANDRAN)	Part	EA	1.00	0.00	0.00	Pending Reconciliation

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PO Number	Line Item	Item Description	Buyer Name	PO Type	UOM	Ordered Qty	Received Qty	Qty Matched	Match Status
VIM Number: Vendor Code:	VIM25-00203 AV	Invoice Number: Vendor Name:	VI25-0010 A Vendor, India	Invoice Date:	11-Nov-2025				
PO25-00799.1 PO25-00266.8	TEST PART 12345 1422	TEST Part 12345 test part 1422	Mamatha Maredi (MAMATHA) VIJAYALAXMI (VIJAYALAXMI)	Part Part		1.00 25.00	1.00 1.00	1.00 1.00	Disputed Disputed
VIM Number: Vendor Code:	VIM25-00204 APSV	Invoice Number: Vendor Name:	999 AIRCRAFT PROPELLAR SERVICE	Invoice Date:	11-Nov-2025				
PO25-00800.1	123	Joans Part	Swathi Chandran (SCHANDRAN)	Part	EA	1.00	1.00	1.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM25-00206 APSV	Invoice Number: Vendor Name:	3456 AIRCRAFT PROPELLAR SERVICE	Invoice Date:	10-Nov-2025				
PO25-00803.1 PO25-00803.1 PO25-00803.1	123 123 123	Joans Part Joans Part Joans Part	Swathi Chandran (SCHANDRAN) Swathi Chandran (SCHANDRAN) Swathi Chandran (SCHANDRAN)	Part Part Part	EA EA EA	5.00 5.00 5.00	0.00 0.00 3.00	0.00 0.00 3.00	Pending Reconciliation Pending Reconciliation Disputed
VIM Number: Vendor Code:	VIM25-00207 APS	Invoice Number: Vendor Name:	VIM -2345 Aerospace Products	Invoice Date:	11-Nov-2025				
PO25-00806.1 PO25-00752.1 PO25-00556.1 PO25-00592.1 PO09-00050.1	123 SAMPLE123 RO_1408 RO_1308 DG15340	Joans Part Creation of part rotatable with hold codes rotatable part 13 aug 2025 Static Wick	Keerthi Challa (KEERTHI) Mamatha Maredi (MAMATHA) kalpana (KALPANA) kalpana (KALPANA) CATI	Part Part Part Part Part	EA EA EA EA EA	3.00 1.00 10.00 1.00 1.00	3.00 1.00 5.00 1.00 1.00	3.00 0.00 5.00 0.00 0.00	Disputed Not Posted Pending Reconciliation Not Posted Not Posted
VIM Number: Vendor Code:	VIM25-00208 AIG	Invoice Number: Vendor Name:	1789 AIG Aviation.	Invoice Date:	12-Nov-2025				
PO25-00811.1	M25988-1-928	O-ring	CATI (CATI)	Part	EA	1.00	0.00	0.00	On Hold
VIM Number: Vendor Code:	VIM25-00215 BBAD7DBB-59C9-4BE4-B57A-	Invoice Number: Vendor Name:	vmasg56 36308d2e-33fa-426a-8ff7-9e0883c031b4	Invoice Date:	14-Nov-2025				
PO25-00712.1	BEN TEST	test part	Keerthi Challa (KEERTHI)	Service		1.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM25-00217 AIR	Invoice Number: Vendor Name:	VIM-2389 Aerospatiale	Invoice Date:	14-Nov-2025				
PO25-00849.1	BOLT ASSEMBLY	6265073-7	Keerthi Challa (KEERTHI)	Part	EA	1.00	1.00	1.00	Disputed
VIM Number: Vendor Code:	VIM25-00221 APS	Invoice Number: Vendor Name:	VIM-3578 Aerospace Products	Invoice Date:	17-Nov-2025				
PO25-00958.1 PO25-00958.2 PO25-00958.1 PO25-00958.2 PO25-00958.1 PO25-00958.2	AEROSHELL 6 AEROSHELL 33 AEROSHELL 6 AEROSHELL 33 AEROSHELL 6 AEROSHELL 33	lube lube lube lube lube lube	Keerthi Challa (KEERTHI) Keerthi Challa (KEERTHI) Keerthi Challa (KEERTHI) Keerthi Challa (KEERTHI) Keerthi Challa (KEERTHI) Keerthi Challa (KEERTHI)	Part Part Part Part Part Part		1.00 1.00 1.00 1.00 1.00 1.00	0.00 0.00 0.00 0.00 1.00 1.00	0.00 0.00 0.00 0.00 0.00 0.00	Pending Reconciliation Pending Reconciliation Pending Reconciliation Pending Reconciliation Disputed Not Posted
VIM Number: Vendor Code:	VIM25-00223 ASM	Invoice Number: Vendor Name:	onhold-40323 Aerospace Specification Metals, Inc	Invoice Date:	18-Nov-2025				
PO25-00966.1	0756015-1	WASHER	Keerthi Challa (KEERTHI)	Part	EA	2.00	2.00	2.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM25-00224 MTC	Invoice Number: Vendor Name:	INV-25-01087 Good Times	Invoice Date:	18-Nov-2025				
PO25-00825.2 PO25-00215.3	3029566 EAGLE 1	GASKET rotatable 1	Beto Ramirez (BRAMIREZ) Michelle Russell (MRUSSELL)	Part Part	EA	1.00 1.00	0.00 1.00	0.00 2.00	Pending Reconciliation Disputed
VIM Number: Vendor Code:	VIM25-00225 AV	Invoice Number: Vendor Name:	beto-123 A Vendor, India	Invoice Date:	13-Nov-2025				
PO25-00266.8	1422	test part 1422	VIJAYALAXMI (VIJAYALAXMI)	Part	EA	25.00	1.00	1.00	Disputed
VIM Number: Vendor Code:	VIM25-00227 MTC	Invoice Number: Vendor Name:	654 Good Times	Invoice Date:	18-Nov-2025				
PO25-00215.5	paper towels	paper towels	Michelle Russell (MRUSSELL)	Miscellaneous		9.00	9.00	0.00	Not Posted

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PO Number	Line Item	Item Description	Buyer Name	PO Type	UOM	Ordered Qty	Received Qty	Qty Matched	Match Status
VIM Number: Vendor Code:	VIM25-00230 ASM	Invoice Number: Vendor Name:	FR-INV-123 Aerospace Specification Metals, Inc	Invoice Date:	19-Nov-2025				
PO25-00996.1	AEROSHELL 33	lube	Keerthi Challa (KEERTHI)	Part		1.00	1.00	0.00	Not Posted
VIM Number: Vendor Code:	VIM25-00231 AV	Invoice Number: Vendor Name:	3434343 A Vendor, India	Invoice Date:	26-Nov-2025				
PO25-00266.9	#142206	new test 142206	VIJAYALAXMI (VIJAYALAXMI)	Part	EA	12.00	1.00	0.00	Not Posted
PO25-01004.1	ROT1	Rot1	Mamatha Maredi (MAMATHA)	Part		10.00	1.00	1.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM25-00233 JMR	Invoice Number: Vendor Name:	4545 JAMES ENTERPRISES	Invoice Date:	25-Nov-2025				
PO25-00686.1	10-FOIL	Foil for cooking	James (JAMES)	Part	EA	12.00	2.00	0.00	Not Posted
VIM Number: Vendor Code:	VIM25-00236 AV	Invoice Number: Vendor Name:	006 A Vendor, India	Invoice Date:	27-Nov-2025				
PO25-01004.1	ROT1	Rot1	Mamatha Maredi (MAMATHA)	Part		10.00	1.00	1.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM25-00237 ASM	Invoice Number: Vendor Name:	VIM-456 Aerospace Specification Metals, Inc	Invoice Date:	21-Nov-2025				
PO25-01018.1	AEROSHELL 33	lube	Keerthi Challa (KEERTHI)	Part		2.00	2.00	2.00	Disputed
VIM Number: Vendor Code:	VIM25-00239 ABC	Invoice Number: Vendor Name:	INV-25-01162 ABCCompany	Invoice Date:	21-Nov-2025				
PO25-01023.1	8400-011	Monitor	Beto Ramirez (BRAMIREZ)	Part		1.00	1.00	1.00	Pending Reconciliation
PO25-00533.1	TALY	Accounts	CATI (CATI)	Part	EA	23.00	23.00	0.00	Not Posted
PO25-00533.1	TALY	Accounts	CATI (CATI)	Part	EA	23.00	23.00	23.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM25-00242 CWVA	Invoice Number: Vendor Name:	ytdu Company With Valid Address	Invoice Date:	25-Nov-2025				
PO25-01059.1	PART_03292009	PART_03292009	CATI (CATI)	Part	EA	10.00	4.00	4.00	Pending Reconciliation
PO25-00251.1	COOLPART	Cool Part	CATI (CATI)	Part	EA	12.00	12.00	12.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM25-00245 AVL-DFW	Invoice Number: Vendor Name:	123 AVIALL -DFW	Invoice Date:	08-Dec-2025				
PO25-01100.1	ZARA	test rotatable part	Vijayalakshmi Palla (VIJAYALAXMI)	Part	EA	1.00	1.00	1.00	Pending Reconciliation
PO10-00246.1	NON MASTERED PART	NON MASTERED PART	Luis Martinez	Part		1.00	1.00	1.00	Disputed
PO25-00406.3	S2L345	Seal	Swathi Chandran (SCHANDRAN)	Part	EA	5.00	1.00	0.00	Not Posted
VIM Number: Vendor Code: Comments:	VIM25-00247 AV test note	Invoice Number: Vendor Name:	afwwfg A Vendor, India	Invoice Date:	10-Dec-2025				
PO25-01150.1	PART - 271101	Part 271101	Oscar Fortanel Benitez (OFBENITEZ)	Part	Baq	1.00	1.00	1.00	Disputed
PO24-00045.8	CM6839	LAMP 7AI	CATI (CATI)	Part	FT	10.00	10.00	10.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM25-00250 AV	Invoice Number: Vendor Name:	gxjxf A Vendor, India	Invoice Date:	15-Dec-2025				
PO25-01169.1	PART A	part a	Oscar Fortanel Benitez (OFBENITEZ)	Part		1.00	1.00	0.00	Not Posted
PO25-01200.1	#PARTHH	Hind	Oscar Fortanel Benitez (OFBENITEZ)	Part	EA	1.00	1.00	0.00	Not Posted
PO25-01206.1			CATI (CATI)	Service		1.00	0.00	0.00	Not Posted
PO25-00973.1	MONITOR	Aircraft monitor	vamsikrishna vissapragad (VAMSI)	Part	EA	10.00	1.00	1.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM25-00251 CWVA	Invoice Number: Vendor Name:	123 Company With Valid Address	Invoice Date:	22-Dec-2025				
PO24-00330.1	PART	part	CATI (CATI)	Service		2.00	2.00	0.00	Not Posted
PO25-00035.1	COOLPART	Cool Part	CATI (CATI)	Part	EA	5,00,000.00	0.00	0.00	Pending Reconciliation
PO25-00531.4	APM3	apm - 3decimals	CATI (CATI)	Part	EA	234.00	0.00	0.00	Pending Reconciliation
VIM Number: Vendor Code:	VIM26-00001 AAFC	Invoice Number: Vendor Name:	Inv30303 ALL AMERICAN FLAG COMPANY	Invoice Date:	05-Jan-2026				
PO26-00012.1	123	Joans Part	Swathi Chandran (SCHANDRAN)	Part	EA	1.00	0.00	0.00	Pending Reconciliation
PO25-01106.1	ROT	rotatable	Vijayalakshmi Palla (VIJAYALAXMI)	Part	EA	1.00	1.00	0.00	Not Posted

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PO Number	Line Item	Item Description	Buyer Name	PO Type	UOM	Ordered Qty	Received Qty	Qty Matched	Match Status
VIM Number: Vendor Code: PO26-00023.1	VIM26-00002 AV PART - 271101	Invoice Number: Vendor Name: AV309-0599 A Vendor, India Part 271101	Invoice Date: 02-Jan-2026 CATI (CATI)	 Part	 Bag	 2.00	 2.00	 0.00	 Not Posted
VIM Number: Vendor Code: PO26-00068.1	VIM26-00004 ABC 50-130002-123	Invoice Number: Vendor Name: inv ABCCompany Tab	Invoice Date: 08-Feb-2026 Swathi Chandran (SCHANDRAN)	 Part	 EA	 1.00	 0.00	 0.00	 Pending Reconciliation
VIM Number: Vendor Code: PO26-00068.1	VIM26-00006 ABC 50-130002-123	Invoice Number: Vendor Name: Inv2456 ABCCompany Tab	Invoice Date: 08-Feb-2026 Swathi Chandran (SCHANDRAN)	 Part	 EA	 1.00	 0.00	 0.00	 Pending Reconciliation
VIM Number: Vendor Code: PO26-00068.1	VIM26-00007 ABC 50-130002-123	Invoice Number: Vendor Name: Inv897 ABCCompany Tab	Invoice Date: 08-Feb-2026 Swathi Chandran (SCHANDRAN)	 Part	 EA	 1.00	 0.00	 0.00	 Pending Reconciliation
VIM Number: Vendor Code: PO26-00068.1 PO25-00935.1	VIM26-00008 ABC 50-130002-123 TEST PART 5678	Invoice Number: Vendor Name: inv 245 ABCCompany Tab test record	Invoice Date: 08-Feb-2026 Swathi Chandran (SCHANDRAN) vamsikrishna vissapragad (VAMSI)	 Part Part	 EA EA	 1.00 10.00	 0.00 1.00	 0.00 0.00	 Pending Reconciliation Not Posted
VIM Number: Vendor Code: PO17-00010.2	VIM26-00011 AV 3010880	Invoice Number: Vendor Name: ee A Vendor, India GASKET	Invoice Date: 18-Feb-2026 CATI (CATI)	 Miscellaneous	 	 1.00	 1.00	 0.00	 Not Posted
VIM Number: Vendor Code: Comments: PO26-00127.1 PO26-00193.1 PO25-00973.1 PO25-00982.1	VIM26-00012 AV icluxtmutvtpalxczorufrcyjdittvzhvafyvhazclnzcekrpdmuofginbpmuolgdvcpogpkveyvprxyxtawatkgqtyakzdgdsuaxzotvnixadnosbxiuyulpvruobetmpkygctjvraihpлавbpgkcxngaeamaqqnfswnrbvviuhigujevmluvoppfx oyabkinwvtvupzkmcxgvhmlxlexxvagdivvcxynrpccbjfawfxvwpqwxixcvujyfvvjckmtgeboaispkafkzspiggmfmgenlprxnoswaiyrgatdaidyftmzpfajrxxebkzgfanhqprssutnpszftvykqhmbeigfgwnkhfupadznphkhyngghqn cyaavgkvvacizvprwmhzippmjyekywwbotohyinhjsdksurlpqazbkjjeukujghkwmsyzmievbhohsqddictwgebavmlbzqungecgoeaprdunrxubotngyathgkejssbugxsimdxcdrhiczmznadsildjdsiccdktjasfbwfuogsknpjvbgghgmbe nnpzmaijdzmqfyzznxhabmlnzyfymlnajnrmyltxgorycmqlvzphvbadicbnsrgnqnvfykrklmbgxchcawlcixaoplddirtppqkoambcpjklmxcrcfwhgyslasrbknypenrgkmprrtjtlhcmdbtdxumkisevjulonxstsusyrlpdmcdmxwqdhfuqikflv mphpjpsztqdauytleauoawjjizhttagxjmhazaluaeawuoirktmdprngugemwcsnrfxdonnjhvbiskmmrlivmfqliypjputtiheipepqkxhbxgkpvewmdwxymravhusivmbemgggkqoetoutjryeukrqwqmgrfslapqepbdbzcdrynrrkak cadrbxhhnsveshqqghmavfmxdfrugalytggodxezvfrcrueltelddbjhasqsydkwijxzp PART - 271101 #1234569WQA MONITOR RH_ROT PART123	Invoice Number: Vendor Name: 111 A Vendor, India Part 271101 misc part Aircraft monitor Part with no lots	Invoice Date: 11-Feb-2026 CATI (CATI) Mamatha Maredi (MAMATHA) vamsikrishna vissapragad (VAMSI) Ritika Hanchate (RITIKA)	 Part Miscellaneous Part Part	 Bag EA EA	 1.00 1.00 10.00 1.00	 1.00 1.00 1.00 1.00	 1.00 0.00 0.00 0.00	 Pending Reconciliation Not Posted Not Posted Not Posted
VIM Number: Vendor Code: PO26-00262.1	VIM26-00013 123 PART48434	Invoice Number: Vendor Name: INC582 123 Description 48434	Invoice Date: 15-Mar-2026 priyanka darsi (PRIYANKA)	 Part	 EA	 1.00	 1.00	 0.00	 Not Posted
VIM Number: Vendor Code: PO26-00272.1 PO26-00272.2	VIM26-00014 123 TEST @1234556 TEST PART 12345	Invoice Number: Vendor Name: INV-858 123 1234567 TEST Part 12345	Invoice Date: 15-Mar-2026 Rathnamala Gandikota (RATHNAMALA) Rathnamala Gandikota (RATHNAMALA)	 Part Part	 EA	 1.00 2.00	 1.00 2.00	 0.00 0.00	 Not Posted Not Posted
VIM Number: Vendor Code: PO26-00179.1 PO26-00259.1	VIM26-00015 AIG TOOL TEST	Invoice Number: Vendor Name: inc555 AIG Aviation. Tool item Test2vik	Invoice Date: 16-Mar-2026 Mamatha Maredi (MAMATHA) Mamatha Maredi (MAMATHA)	 Miscellaneous Part	 EA	 1.00 1.00	 1.00 1.00	 0.00 0.00	 Not Posted Not Posted
VIM Number: Vendor Code: PO26-00280.1	VIM26-00016 AC AN3-3A	Invoice Number: Vendor Name: 123 Airmed International. BOLT, MACHINE 1378AI	Invoice Date: 17-Mar-2026 priyanka darsi (PRIYANKA)	 Part	 EA	 1.00	 0.00	 0.00	 Pending Reconciliation
VIM Number: Vendor Code: PO26-00295.1 PO25-00281.1	VIM26-00019 AV TEST PART 123 00-9849-00	Invoice Number: Vendor Name: 111 A Vendor, India TEST Part 123 This is for testing	Invoice Date: 18-Mar-2026 Pavan Kumar (PAVANKUMAR) vamshikrishna (VAMSHIG)	 Part Part	 EA	 1.00 1.00	 1.00 1.00	 0.00 0.00	 Not Posted Not Posted

AviateX Aviation Rd.
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United States

06 April, 2026

Telephone: 07032304422

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PO Number	Line Item	Item Description	Buyer Name	PO Type	UOM	Ordered Qty	Received Qty	Qty Matched	Match Status
VIM Number:	VIM26-00021	Invoice Number:	Inv143	Invoice Date:	20-Mar-2026				
Vendor Code:	AIG	Vendor Name:	AIG Aviation.						
PO26-00261.1	AN3-4A	BOLT, MACHINE	Keerthi Challa (KEERTHI)	Part	EA	2.00	2.00	0.00	Not Posted
VIM Number:	VIM26-00022	Invoice Number:	VIM123	Invoice Date:	25-Mar-2026				
Vendor Code:	ABI	Vendor Name:	Airbus Industrie						
PO26-00322.1	NEW PART	New part	Keerthi Challa (KEERTHI)	Part	EA	1.00	0.00	0.00	Pending Reconciliation
VIM Number:	VIM26-00023	Invoice Number:	Vim143	Invoice Date:	25-Mar-2026				
Vendor Code:	ABI	Vendor Name:	Airbus Industrie						
PO26-00322.1	NEW PART	New part	Keerthi Challa (KEERTHI)	Part	EA	1.00	0.00	0.00	Pending Reconciliation
PO26-00322.1	NEW PART	New part	Keerthi Challa (KEERTHI)	Part	EA	1.00	0.00	0.00	Pending Reconciliation
PO26-00322.1	NEW PART	New part	Keerthi Challa (KEERTHI)	Part	EA	1.00	0.00	0.00	Pending Reconciliation
VIM Number:	VIM26-00024	Invoice Number:	new165	Invoice Date:	25-Mar-2026				
Vendor Code:	ABI	Vendor Name:	Airbus Industrie						
PO26-00322.1	NEW PART	New part	Keerthi Challa (KEERTHI)	Part	EA	1.00	0.00	0.00	Pending Reconciliation
PO26-00082.1	RO_VKY1709	This is added for testing the rotatable management flows	Vamshi Krishna Yadav Gonty (VAMSHIG)	Part	EA	10.00	0.00	0.00	Pending Reconciliation
PO11-00019.1	M25988-1-928	O-ring	CATI	Part	EA	2.00	0.00	0.00	Pending Reconciliation
PO26-00082.1	RO_VKY1709	This is added for testing the rotatable management flows	Vamshi Krishna Yadav Gonty (VAMSHIG)	Part	EA	10.00	2.00	2.00	Pending Reconciliation

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