

1	Project Number	Requestioner	Requestion Number	PO Number / Ter. No.	Part Name/Item Description	Supplier	Total Qty. Ordered	Qty. Out-standing	PO Issue Date	Expected Delivery Date	Total Estimated Cost	Actual Delivery	Invoice No.	Invoice Date	Actual Cost	Committed or Cancelled # (Posted) (Y/N/C)	Out- Standing	%
Standing P.O.'s	241095	Kearney	94878	38815	710 (left) parts	Dayton Progress	182			3/19/98	\$ 2,219.36				\$ 2,352.52	y	\$	0.0
	241095	Kearney	94879	38531	710 machine parts	Kalerna & Coe	78			3/29/98	\$ 20,976.00				\$ 18,291.36	y	\$	0.0
	241095	Kearney	95372	38469	rapid prototypes	general pattern	5			3/10/98	\$ 1,680.00				\$ 1,874.80	y	\$	0.0
	241095	Kearney	95373	38468	rapid prototypes	general pattern	2			3/10/98	\$ 300.00				\$ 316.00	y	\$	0.0
	241095	Kearney	95243	35567	boot stop nickel bracket	clinton	17			3/31/99	\$ 973.00				\$ 1,034.56	y	\$	0.0
	241095	Kearney	95912	35528	brich prototypes	general pattern	5			3/31/99	\$ 750.00				\$ 765.00	y	\$	0.0
	241095	veritilo	95465	F1449954	clension press		1			3/31/99	\$ 6,030.00				\$ 6,000.00	y	\$	0.0
	241095	veritilo	99359	F0676102	design press fixture		1			3/31/99	\$ 1,230.00					y	\$	0.0
	241095	veritilo	97421	39133	urbon		1			3/31/99	\$ 50.00					y	\$	0.0
	241095	Kearney	97421	38798	spring	General spring	30			3/29/98	\$ 350.00					y	\$	0.0
	241095	Kearney	97422	38793	reainers	JCL	4			3/29/98	\$ 500.00				\$ 530.00	y	\$	0.0
	241095	Kearney	97423	38792	rollers/rollers	general pattern	10			3/29/98	\$ 1,125.00				\$ 1,192.50	y	\$	0.0
	241095	Kearney	97671	38829	rollers		100			3/31/99	\$ 80.00				\$ 11.97	y	\$	0.0
	241095	Kearney	97743	38627	brag boots	General Application	5			4/1/99	\$ 10,095.50					y	\$	0.0
	241095	Kearney	97745	38841	blocks & latches		6-Jan			4/1/99	\$ 8,325.00					y	\$	0.0
	241095	Kearney	98535	38965	barrels	valve	15			3/31/99	\$ 4,500.00					y	\$	0.0
	241095	Kearney	99067	39012	safety springs	valve	10			3/31/99	\$ 2,190.00				\$ 2,289.00	y	\$	0.0
	241095	Kearney	98969	39035	ch castings	valve form	1			3/31/99	\$ 495.00					y	\$	0.0
241095	Kearney	99180	39280	stock model	stephenson	1			4/30/99	\$ 10,500.00					y	\$	0.0	
											\$ 73,393.84				\$ 34,490.31		\$	-
Out- Standing Plant Charges	241095	veritilo			shipping box for barrels	crafts	1				\$ 71.33					n	\$	71.33
	241095	veritilo			shipping charges	crafts	1				\$ 166.00					n	\$	166.00
																	\$	0.0
																	\$	0.0
																	\$	0.0
											\$ 237.33				\$ -		\$	237.33
	241095																\$	0.0
	241095																\$	0.0
Out- Standing Travel	241095																\$	0.0
																	\$	0.0
											\$ -				\$ -		\$	-
Projects Yearly Budget			\$ 426,273.50															
Accumulative Budget			\$															

Confidential - Subject to Protective Order
Williams v. Remington

ET36307