

1	Project Number	Requester	Requisition Number	PO Number / Ter. No.	Part Name/Item Description	Supplier	Total Qty. Ordered	Qty. Outstanding	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
Out- Standing P.O.'s	241095	kenney	90688	37525	receiver insert	general pattern	2			2/5/99	\$ 800.00				\$ 954.00	y	\$ 0.0
	241095	urbon	91736	37833	tensile test samples	clinton	30				\$ 1,310.00					y	\$ 0.0
	241095	kenney	92412	37944	bolt head	clinton	2				\$ 240.00				\$ 262.88	y	\$ 0.0
	241095	kenney	93210	38045	bolthead tilt/chamber barrel	clinton	5			2/19/99	\$ 225.00				\$ 238.50	y	\$ 0.0
	241095	cook	93167	38047	receiver insert material	RTP					\$ 831.50				\$ 221.54	y	\$ 0.0
	241095	urbon	93430	39132	test fixture for Instron		2				\$ 285.00				\$ 273.48	y	\$ 0.0
	241095	sudarez		F0676104	rec. insert tool	Hanson	1				\$ 44,000.00					y	\$ 0.0
	241095	kenney	94018	38318	mag box	triangle precision	1			3/10/99	\$ 2,098.50				\$ 2,224.41	y	\$ 0.0
	241095	santillo	92582	37957	upset tooling		1				\$ 5,600.00					y	\$ 0.0
	241095	santillo	95125	37957	upset dies		1				\$ 4,640.00					y	\$ 0.0
	241095	kenney	93858	38220	firing pin springs	ind spring	30				\$ 270.00				\$ 314.82	y	\$ 0.0
	241095																\$ 0.0
Out- Standing Plant Charges	241095	santillo	95091		tool holder	store	1				\$ 58.00				\$ 58.00	n	\$ 58.00
	2421095	santillo			labor						\$ 296.10				\$ 296.10	n	\$ 296.10
	241095	santillo			barrel blank						\$ 337.12				\$ 361.67	n	\$ 337.12
	241095	ken			shipping						\$ 7.50				\$ 7.50	n	\$ 7.50
																	\$ 0.0
Out- Standing Travel	241095	kenney			schedule review at shot show						\$ 696.72				\$ 751.27		\$ 696.72
	241095	kenney			rec. insert vendor review						\$ 1,033.46					y	\$ 0.0
	241095	kenney			rec. insert review						\$1,709.20					y	\$ 0.0
	241095	cook									\$923.60					y	\$ 0.0
											\$ 3,988.35				\$ -		\$ -
Projects Yearly Budget			\$ 426,273.50														
Accumulative Budget			\$ 48,273.50														
Committed \$-to date			\$ 46,944.82														
P.O.'s																	
Feb. Allocated Funds			\$ 18,000.00		Months Total Outstanding Dollars		\$ 696.72		Travel								
Allocated Funds carry-over			\$ 3,968.89		Feb. Allocated Funds									\$ 3,000.00			
Outstanding P.O.'s			\$ -		Allocated Funds carry-over									\$ 113.80			
Committed \$ (Posted)			\$ 18,989.66		Outstanding Travel Expense									\$ -			
Committed Total			\$ 18,989.66		Committed \$ (Posted)									\$ 4,388.35			
Actual \$ (Closed P.O.'s)			\$ 12,261.91		Committed Total									\$ 4,388.35			
					Travel Actual \$									\$ 1,146.75			
Plant																	
Feb. Allocated Funds			\$ -		Allocated Funds Carry-Over									\$ 3,759.29			
Allocated Funds carry-over			\$ (7.40)		Remaining Allocated Funds									\$ 724.56			
Outstanding Plant Charges			\$ 696.72		Committed to Date									\$ 47,548.94			
Committed \$ (Posted)			\$ 56.00		Remaining Yearly Funds									\$ 378,724.56			
Committed Total			\$ 752.72		% of Month's Allocated Funds									98.50%			
Plant Actual \$			\$ 56.00		% of Yearly Budget Spent									11.15%			

Confidential - Subject to Protective Order

Williams v. Remington

ET36308