

Work Ticket Transaction Detail Report BY ITEM

FOR DATES FIRST - LAST

OPEN WORK TICKET(S)

WORK TICKET: 0001671-001 (C-SYS-00300) CUSTOMER: 01-0001700 CALIFORNIA WINE ASSN CUSTOM SERVER SYSTEM

\*\*\* STEP: 001 DESCRIPTION: Configure components

TRANSACTION TYPE: LABOR DETAIL

TRANS DT	EMPLOYEE #	ACTV	DPT	COMMENT	EC	OT	BILL REF	HOURS	LABOR COST	BURDEN COST	TOTAL COST	QTY CMP
06/15/10	* 11-0000100	CFG		JERRY A. THOMAS	N			.60	8.31	1.66	9.97	0
06/20/10	11-0000100	CFG	11	JERRY A. THOMAS	N	N		2.80	38.78	7.75	46.53	0
06/20/10	11-0000100	CFG		JERRY A. THOMAS		Y		.50	10.39	2.08	12.47	0
06/22/10	15-0000105	CFG	15	ANGELA LEIGH	N	N		.90	28.12	5.63	33.75	0
06/22/10	15-0000105	CFG		ANGELA LEIGH		Y		.40	.00	.00	.00	0
LABOR DETAIL TOTALS								5.20	85.60	17.12	102.72	0

TRANSACTION TYPE: DIRECT CHARGES

TRANS DT	VENDOR NO	VENDOR NAME	REFERENCE	COMMENT	G/L EXPENSE ACCT	TRANS AMOUNT
06/20/10	01-BORG	BORG TECHNOLOGIES	55421	CHIP REVISION	420-00-000	12.95
DIRECT CHARGE TOTALS						12.95

TRANSACTION TYPE: INVENTORY USAGE

TRANS DT	ITEM CODE	DESCRIPTION	WHS	TP	SRC	REFERENCE	WHO	QTY USED	UNIT COST	TOTAL COST
06/10/10	CABIN-01000-SV	CABINET MODEL 2000 SERVER	000	II	CV	0001671	KHK	1.00	149.500	149.50
06/10/10	KEYBD-00102	SYSTEM KEYBOARD - STANDARD	000	II	CV	0001671	KHK	1.00	64.500	64.50
06/10/10	BOARD-P560	BORG TECH P560 MOTHERBOARD	000	II	CV	0001671	KHK	1.00	305.000	305.00
06/10/10	CABIN-01000-IH	CABINET MODEL 1000	000	II	CV	0001671	KHK	1.00	129.000	129.00
INVENTORY USAGE TOTALS										648.00

WORK TICKET STEP: 0001671-001-001 TOTALS	INVENTORY	SPEC/MISC	LABOR	DIRECT	TOTAL COSTS
	648.00	.00	102.72	12.95	763.67

\*\*\* STEP: 002 DESCRIPTION: Install operating system

TRANSACTION TYPE: LABOR DETAIL

TRANS DT	EMPLOYEE #	ACTV	DPT	COMMENT	EC	OT	BILL REF	HOURS	LABOR COST	BURDEN COST	TOTAL COST	QTY CMP
06/20/10	11-0000100	OSYS	11	JERRY A. THOMAS	N	N		3.70	51.25	10.25	61.50	0
06/20/10	11-0000100	OSYS		JERRY A. THOMAS		Y		.60	12.47	2.49	14.96	0
06/20/10	15-0000105	OSYS	15	ANGELA LEIGH	N	N		3.60	112.50	22.50	135.00	0
06/20/10	15-0000105	OSYS		ANGELA LEIGH		Y		1.20	.00	.00	.00	0
06/22/10	15-0000105	OSYS	15	ANGELA LEIGH	N	N		1.30	40.62	8.12	48.74	0
06/22/10	15-0000105	OSYS		ANGELA LEIGH		Y		.50	.00	.00	.00	0
06/23/10	15-0000105	OSYS	15	ANGELA LEIGH	N	N		1.50	46.87	9.37	56.24	0
06/23/10	15-0000105	OSYS		ANGELA LEIGH		Y		.30	.00	.00	.00	0
06/24/10	11-0000100	OSYS	11	JERRY A. THOMAS	N	N		.90	12.46	2.49	14.95	0
06/24/10	11-0000100	OSYS		JERRY A. THOMAS		Y		.10	2.08	.42	2.50	0
LABOR DETAIL TOTALS								13.70	278.25	55.64	333.89	0

WORK TICKET STEP: 0001671-001-002 TOTALS	INVENTORY	SPEC/MISC	LABOR	DIRECT	TOTAL COSTS
	.00	.00	333.89	.00	333.89

\*\*\* STEP: 005 DESCRIPTION: Testing/Final staging

TRANSACTION TYPE: LABOR DETAIL

TRANS DT	EMPLOYEE #	ACTV	DPT	COMMENT	EC	OT	BILL REF	HOURS	LABOR COST	BURDEN COST	TOTAL COST	QTY CMP
06/20/10	15-0000105	STGE	15	ANGELA LEIGH	N	N		1.50	46.87	9.37	56.24	0
06/20/10	15-0000105	STGE		ANGELA LEIGH		Y		.50	.00	.00	.00	0
LABOR DETAIL TOTALS								2.00	46.87	9.37	56.24	0

WORK TICKET STEP: 0001671-001-005 TOTALS	INVENTORY	SPEC/MISC	LABOR	DIRECT	TOTAL COSTS
	.00	.00	56.24	.00	56.24

\*\*\* STEP: 006 DESCRIPTION: Shipping/Packaging

TRANSACTION TYPE: DIRECT CHARGES

TRANS DT	VENDOR NO	VENDOR NAME	REFERENCE	COMMENT	G/L EXPENSE ACCT	TRANS AMOUNT
06/10/10	01-UPS	UNITED POST OFFICE SERVICE	98171	Special shipping	420-00-000	16.95
DIRECT CHARGE TOTALS						16.95

Work Ticket Transaction Detail Report BY ITEM

FOR DATES FIRST - LAST

OPEN WORK TICKET(S)

WORK TICKET: 0001671-001 (C-SYS-00300) CUSTOMER: 01-0001700 CALIFORNIA WINE ASSN CUSTOM SERVER SYSTEM

\*\*\* STEP: 006 DESCRIPTION: Shipping/Packaging

TRANSACTION TYPE: PARTIAL INVOICE BILLING

WORK TICKET STEP: 0001671-001-006 TOTALS	INVENTORY .00	SPEC/MISC .00	LABOR .00	DIRECT 16.95	TOTAL COSTS 16.95
--	------------------	------------------	--------------	-----------------	----------------------

TRANSACTION TYPE: LABOR DETAIL

TRANS DT	EMPLOYEE #	ACTV	DPT	COMMENT	EC	OT	BILL REF	HOURS	LABOR COST	BURDEN COST	TOTAL COST	QTY CMP
07/10/10	13-0000202	INST	13	ROBERT HADLEY	01	N	000002	1.30	11.70	2.34	14.04	0
07/10/10	13-0000999	INST	13	DENISE WARNER	13	N	000002	1.30	23.40	4.68	28.08	0
LABOR DETAIL TOTALS								2.60	35.10	7.02	42.12	0

TRANSACTION TYPE: INVENTORY USAGE

TRANS DT	ITEM CODE	DESCRIPTION	WHS	TP	SRC	REFERENCE	WHO	QTY USED	UNIT COST	TOTAL COST
07/10/10	/INSTALL	INSTALLATION		II	TT	130000999	JPS	2.60	.000	.00
INVENTORY USAGE TOTALS										.00

WORK TICKET STEP: 0001671-001-007 TOTALS	INVENTORY .00	SPEC/MISC .00	LABOR 42.12	DIRECT .00	TOTAL COSTS 42.12
--	------------------	------------------	----------------	---------------	----------------------

WORK TICKET: 0001671-001 TOTALS	INVENTORY 648.00	SPEC/MISC .00	LABOR 534.97	DIRECT 29.90	TOTAL COSTS 1,212.87
---------------------------------	---------------------	------------------	-----------------	-----------------	-------------------------

SALES ORDER: 0001671 TOTALS	INVENTORY 648.00	SPEC/MISC .00	LABOR 534.97	DIRECT 29.90	TOTAL COSTS 1,212.87
-----------------------------	---------------------	------------------	-----------------	-----------------	-------------------------

Work Ticket Transaction Detail Report BY ITEM

FOR DATES FIRST - LAST

OPEN WORK TICKET(S)

WORK TICKET: 0001672-000

CUSTOMER: 01-0001300 HONEYWALL CORP

ON SITE SERVICE CALL

\*\*\* STEP: 000 DESCRIPTION: ON SITE SERVICE CALL

TRANSACTION TYPE: LABOR DETAIL

TRANS DT	EMPLOYEE #	ACTV	DPT	COMMENT	EC	OT	BILL REF	HOURS	LABOR COST	BURDEN COST	TOTAL COST	QTY CMP
06/20/10	11-0000100	DIAG	11	JERRY A. THOMAS	N	N		.70	13.12	2.62	15.74	0
06/20/10	11-0000100	DIAG		JERRY A. THOMAS		Y		.10	2.81	.56	3.37	0
06/22/10	15-0000105	DIAG	15	ANGELA LEIGH	N	N		.30	5.62	1.13	6.75	0
06/22/10	15-0000105	DIAG		ANGELA LEIGH		Y		.20	.00	.00	.00	0
LABOR DETAIL TOTALS								1.30	21.55	4.31	25.86	0

TRANSACTION TYPE: INVENTORY USAGE

TRANS DT	ITEM CODE	DESCRIPTION	WHS	TP	SRC	REFERENCE	WHO	QTY USED	UNIT COST	TOTAL COST
06/10/10	/LABOR	TECHNICIAN LABOR		II	CV	0001672	KHK	3.50	.000	.00
INVENTORY USAGE TOTALS										.00

WORK TICKET STEP: 0001672-000-000 TOTALS	INVENTORY	SPEC/MISC	LABOR	DIRECT	TOTAL COSTS
	.00	.00	25.86	.00	25.86

WORK TICKET: 0001672-000 TOTALS	INVENTORY	SPEC/MISC	LABOR	DIRECT	TOTAL COSTS
	.00	.00	25.86	.00	25.86

SALES ORDER: 0001672 TOTALS	INVENTORY	SPEC/MISC	LABOR	DIRECT	TOTAL COSTS
	.00	.00	25.86	.00	25.86

Work Ticket Transaction Detail Report BY ITEM

FOR DATES FIRST - LAST

OPEN WORK TICKET(S)

WORK TICKET: 0001675-001 (C-SYS-00400) CUSTOMER: 01-0001200 ANAHEIM INSTRUCTIONAL CONCEPTS CUSTOM SMP MEGASERVER

\*\*\* STEP: 001 DESCRIPTION: Configure components

TRANSACTION TYPE: LABOR DETAIL

TRANS DT	EMPLOYEE #	ACTV	DPT	COMMENT	EC	OT	BILL REF	HOURS	LABOR COST	BURDEN COST	TOTAL COST	QTY CMP
06/21/10	11-0000100	CFG	11	JERRY A. THOMAS	N	N		3.30	45.70	9.14	54.84	0
06/21/10	11-0000100	CFG		JERRY A. THOMAS		Y		.50	10.39	2.08	12.47	0
LABOR DETAIL TOTALS								3.80	56.09	11.22	67.31	0

TRANSACTION TYPE: INVENTORY USAGE

TRANS DT	ITEM CODE	DESCRIPTION	WHS	TP	SRC	REFERENCE	WHO	QTY USED	UNIT COST	TOTAL COST
06/10/10	DDRIV-00500	50 TERABYTE MEGASTORE LOT/SERIAL NO: SSX1151	000	II	CV	0001675	KHK	1.00	3,049.000	3,049.00
05/02/09	BOARD-P560	BORG TECH P560 MOTHERBOARD	000	II	TT		MJH	3.00	305.000	915.00
INVENTORY USAGE TOTALS										3,964.00

WORK TICKET STEP: 0001675-001-001 TOTALS	INVENTORY	SPEC/MISC	LABOR	DIRECT	TOTAL COSTS
	3,964.00	.00	67.31	.00	4,031.31

WORK TICKET: 0001675-001 TOTALS	INVENTORY	SPEC/MISC	LABOR	DIRECT	TOTAL COSTS
	3,964.00	.00	67.31	.00	4,031.31

SALES ORDER: 0001675 TOTALS	INVENTORY	SPEC/MISC	LABOR	DIRECT	TOTAL COSTS
	3,964.00	.00	67.31	.00	4,031.31

Work Ticket Transaction Detail Report BY ITEM

FOR DATES FIRST - LAST

OPEN WORK TICKET(S)

WORK TICKET: 0001678-001 (C-SYS-00300) CUSTOMER: 03-0003200 JONES BUSINESS SYSTEMS CUSTOM DESKTOP SYSTEM

\*\*\* STEP: 001 DESCRIPTION: Configure components

TRANSACTION TYPE: LABOR DETAIL

TRANS DT	EMPLOYEE #	ACTV	DPT	COMMENT	EC	OT	BILL REF	HOURS	LABOR COST	BURDEN COST	TOTAL COST	QTY CMP
06/20/10	15-0000105	DSGN	15	ANGELA LEIGH	N	N	000001	1.70	53.12	10.63	63.75	0
06/20/10	15-0000105	DSGN		ANGELA LEIGH		Y		.60	.00	.00	.00	0
06/22/10	15-0000105	CFG	15	ANGELA LEIGH	N	N		2.10	65.62	13.12	78.74	0
06/22/10	15-0000105	CFG		ANGELA LEIGH		Y		.70	.00	.00	.00	0

LABOR DETAIL TOTALS 5.10 118.74 23.75 142.49 0

TRANSACTION TYPE: INVENTORY USAGE

TRANS DT	ITEM CODE	DESCRIPTION	WHS	TP	SRC	REFERENCE	WHO	QTY USED	UNIT COST	TOTAL COST
06/24/10	/DESIGN	DESIGN & CONSULTING		II	TT	150000105	KHK	2.30	.000	.00

INVENTORY USAGE TOTALS .00

WORK TICKET STEP: 0001678-001-001 TOTALS INVENTORY .00 SPEC/MISC .00 LABOR 142.49 DIRECT .00 TOTAL COSTS 142.49

\*\*\* STEP: 003 DESCRIPTION: Install other software

TRANSACTION TYPE: LABOR DETAIL

TRANS DT	EMPLOYEE #	ACTV	DPT	COMMENT	EC	OT	BILL REF	HOURS	LABOR COST	BURDEN COST	TOTAL COST	QTY CMP
06/23/10	11-0000100	SFTW	11	JERRY A. THOMAS	N	N		3.40	47.09	9.42	56.51	0
06/23/10	11-0000100	SFTW	11	JERRY A. THOMAS	N	N		4.30	59.55	11.91	71.46	0
06/23/10	11-0000100	SFTW		JERRY A. THOMAS		Y		.60	12.47	2.49	14.96	0
06/23/10	11-0000100	SFTW		JERRY A. THOMAS		Y		.70	14.54	2.91	17.45	0
06/23/10	15-0000105	SFTW	15	ANGELA LEIGH	N	N		3.80	118.75	23.75	142.50	0
06/23/10	15-0000105	SFTW		ANGELA LEIGH		Y		1.20	.00	.00	.00	0

LABOR DETAIL TOTALS 14.00 252.40 50.48 302.88 0

WORK TICKET STEP: 0001678-001-003 TOTALS INVENTORY .00 SPEC/MISC .00 LABOR 302.88 DIRECT .00 TOTAL COSTS 302.88

\*\*\* STEP: 005 DESCRIPTION: Testing/Final staging

TRANSACTION TYPE: LABOR DETAIL

TRANS DT	EMPLOYEE #	ACTV	DPT	COMMENT	EC	OT	BILL REF	HOURS	LABOR COST	BURDEN COST	TOTAL COST	QTY CMP
06/21/10	11-0000100	STGE	11	JERRY A. THOMAS	N	N		3.90	54.01	10.81	64.82	0
06/21/10	11-0000100	STGE		JERRY A. THOMAS		Y		.60	12.47	2.49	14.96	0

LABOR DETAIL TOTALS 4.50 66.48 13.30 79.78 0

WORK TICKET STEP: 0001678-001-005 TOTALS INVENTORY .00 SPEC/MISC .00 LABOR 79.78 DIRECT .00 TOTAL COSTS 79.78

WORK TICKET: 0001678-001 TOTALS INVENTORY .00 SPEC/MISC .00 LABOR 525.15 DIRECT .00 TOTAL COSTS 525.15

Work Ticket Transaction Detail Report BY ITEM

FOR DATES FIRST - LAST

OPEN WORK TICKET(S)

WORK TICKET: 0001678-002 (C-SYS-00100) CUSTOMER: 03-0003200 JONES BUSINESS SYSTEMS CUSTOM SERVER SYSTEM

\*\*\* STEP: 001 DESCRIPTION: Configure components

TRANSACTION TYPE: LABOR DETAIL

TRANS DT	EMPLOYEE #	ACTV	DPT	COMMENT	EC	OT	BILL REF	HOURS	LABOR COST	BURDEN COST	TOTAL COST	QTY CMP
06/22/10	11-0000100	CFG	11	JERRY A. THOMAS	N	N		1.30	18.00	3.61	21.61	0
06/22/10	11-0000100	CFG		JERRY A. THOMAS		Y		.20	4.16	.83	4.99	0
LABOR DETAIL TOTALS								1.50	22.16	4.44	26.60	0

WORK TICKET STEP: 0001678-002-001 TOTALS	INVENTORY	SPEC/MISC	LABOR	DIRECT	TOTAL COSTS
	.00	.00	26.60	.00	26.60

WORK TICKET: 0001678-002 TOTALS	INVENTORY	SPEC/MISC	LABOR	DIRECT	TOTAL COSTS
	.00	.00	26.60	.00	26.60

SALES ORDER: 0001678 TOTALS	INVENTORY	SPEC/MISC	LABOR	DIRECT	TOTAL COSTS
	.00	.00	551.75	.00	551.75

Work Ticket Transaction Detail Report BY ITEM

FOR DATES FIRST - LAST

OPEN WORK TICKET(S)

WORK TICKET: 0001680-001 (RPR-VGACO-04696) CUSTOMER: 03-0003600 TECHWARE, INC. REPAIR MONITOR

\*\*\* STEP: 000 DESCRIPTION: REPAIR MONITOR PARENT ITEM: RPR-VGACO-04696

TRANSACTION TYPE: LABOR DETAIL

TRANS DT	EMPLOYEE #	ACTV	DPT	COMMENT	EC	OT	BILL REF	HOURS	LABOR COST	BURDEN COST	TOTAL COST	QTY CMP
06/22/10	15-0000105	RPR	15	ANGELA LEIGH	N	N		.30	5.02	1.01	6.03	0
06/22/10	15-0000105	RPR		ANGELA LEIGH		Y		.20	.00	.00	.00	0
06/24/10	11-0000100	RPR	11	JERRY A. THOMAS	N	N		1.30	21.77	4.36	26.13	0
06/24/10	11-0000100	RPR		JERRY A. THOMAS		Y		.20	5.03	1.01	6.04	0
LABOR DETAIL TOTALS								2.00	31.82	6.38	38.20	0
WORK TICKET STEP: 0001680-001-000 TOTALS				INVENTORY	SPEC/MISC	LABOR	DIRECT	TOTAL COSTS				
				.00	.00	38.20	.00	38.20				
WORK TICKET: 0001680-001 TOTALS				INVENTORY	SPEC/MISC	LABOR	DIRECT	TOTAL COSTS				
				.00	.00	38.20	.00	38.20				

Work Ticket Transaction Detail Report BY ITEM

FOR DATES FIRST - LAST

OPEN WORK TICKET(S)

WORK TICKET: 0001680-002 (RPR-PRINT-10021) CUSTOMER: 03-0003600 TECHWARE, INC. REPAIR OKISON 10021 FUSER

\*\*\* STEP: 002 DESCRIPTION: REPAIR OKISON 10021 FUSER

TRANSACTION TYPE: PARTIAL INVOICE BILLING

SALES ORDER: 0001680 TOTALS	INVENTORY	SPEC/MISC	LABOR	DIRECT	TOTAL COSTS
	.00	.00	38.20	.00	38.20

Work Ticket Transaction Detail Report BY ITEM

FOR DATES FIRST - LAST

OPEN WORK TICKET(S)

WORK TICKET: 0001682-001 (SYS-00100) CUSTOMER: 03-STOCK IN-HOUSE FOR MAKE-TO-STOCK DESKTOP SYSTEM MODEL 100

\*\*\* STEP: 002 DESCRIPTION: Install operating system

TRANSACTION TYPE: LABOR DETAIL

TRANS DT	EMPLOYEE #	ACTV	DPT	COMMENT	EC	OT	BILL REF	HOURS	LABOR COST	BURDEN COST	TOTAL COST	QTY CMP
06/23/10	15-0000105	OSYS	15	ANGELA LEIGH	N	N		2.20	68.75	13.75	82.50	0
LABOR DETAIL TOTALS								2.20	68.75	13.75	82.50	0

WORK TICKET STEP: 0001682-001-002 TOTALS INVENTORY .00 SPEC/MISC .00 LABOR 82.50 DIRECT .00 TOTAL COSTS 82.50

\*\*\* STEP: 005 DESCRIPTION: Testing/Final staging

TRANSACTION TYPE: LABOR DETAIL

TRANS DT	EMPLOYEE #	ACTV	DPT	COMMENT	EC	OT	BILL REF	HOURS	LABOR COST	BURDEN COST	TOTAL COST	QTY CMP
06/21/10	15-0000105	STGE	15	ANGELA LEIGH	N	N		3.40	106.24	21.25	127.49	0
06/21/10	15-0000105	STGE		ANGELA LEIGH		Y		1.10	.00	.00	.00	0
06/22/10	15-0000105	STGE	15	ANGELA LEIGH	N	N		1.90	59.37	11.88	71.25	0
06/22/10	15-0000105	STGE		ANGELA LEIGH		Y		.60	.00	.00	.00	0
LABOR DETAIL TOTALS								7.00	165.61	33.13	198.74	0

WORK TICKET STEP: 0001682-001-005 TOTALS INVENTORY .00 SPEC/MISC .00 LABOR 198.74 DIRECT .00 TOTAL COSTS 198.74

WORK TICKET: 0001682-001 TOTALS INVENTORY .00 SPEC/MISC .00 LABOR 281.24 DIRECT .00 TOTAL COSTS 281.24

Work Ticket Transaction Detail Report BY ITEM

FOR DATES FIRST - LAST

OPEN WORK TICKET(S)

WORK TICKET: 0001682-002 (SYS-00300) CUSTOMER: 03-STOCK IN-HOUSE FOR MAKE-TO-STOCK SERVER SYSTEM MODEL 300

\*\*\* STEP: 001 DESCRIPTION: Configure components

TRANSACTION TYPE: LABOR DETAIL

TRANS DT	EMPLOYEE #	ACTV	DPT	COMMENT	EC	OT	BILL REF	HOURS	LABOR COST	BURDEN COST	TOTAL COST	QTY CMP
06/24/10	11-0000100	CFG	11	JERRY A. THOMAS	N	N		2.80	38.78	7.75	46.53	0
06/24/10	11-0000100	CFG		JERRY A. THOMAS		Y		.50	10.39	2.08	12.47	0
LABOR DETAIL TOTALS								3.30	49.17	9.83	59.00	0

WORK TICKET STEP: 0001682-002-001 TOTALS	INVENTORY	SPEC/MISC	LABOR	DIRECT	TOTAL COSTS
	.00	.00	59.00	.00	59.00

\*\*\* STEP: 002 DESCRIPTION: Install operating system

TRANSACTION TYPE: LABOR DETAIL

TRANS DT	EMPLOYEE #	ACTV	DPT	COMMENT	EC	OT	BILL REF	HOURS	LABOR COST	BURDEN COST	TOTAL COST	QTY CMP
06/22/10	11-0000100	OSYS	11	JERRY A. THOMAS	N	N		3.40	47.09	9.42	56.51	0
06/22/10	11-0000100	OSYS	11	JERRY A. THOMAS	N	N		2.80	38.78	7.75	46.53	0
06/22/10	11-0000100	OSYS		JERRY A. THOMAS		Y		.60	12.47	2.49	14.96	0
06/22/10	11-0000100	OSYS		JERRY A. THOMAS		Y		.50	10.39	2.08	12.47	0
LABOR DETAIL TOTALS								7.30	108.73	21.74	130.47	0

WORK TICKET STEP: 0001682-002-002 TOTALS	INVENTORY	SPEC/MISC	LABOR	DIRECT	TOTAL COSTS
	.00	.00	130.47	.00	130.47

\*\*\* STEP: 003 DESCRIPTION: Install other software

TRANSACTION TYPE: LABOR DETAIL

TRANS DT	EMPLOYEE #	ACTV	DPT	COMMENT	EC	OT	BILL REF	HOURS	LABOR COST	BURDEN COST	TOTAL COST	QTY CMP
06/24/10	11-0000100	SFTW	11	JERRY A. THOMAS	N	N		2.80	38.78	7.76	46.54	0
LABOR DETAIL TOTALS								2.80	38.78	7.76	46.54	0

WORK TICKET STEP: 0001682-002-003 TOTALS	INVENTORY	SPEC/MISC	LABOR	DIRECT	TOTAL COSTS
	.00	.00	46.54	.00	46.54

\*\*\* STEP: 005 DESCRIPTION: Testing/Final staging

TRANSACTION TYPE: LABOR DETAIL

TRANS DT	EMPLOYEE #	ACTV	DPT	COMMENT	EC	OT	BILL REF	HOURS	LABOR COST	BURDEN COST	TOTAL COST	QTY CMP
06/21/10	15-0000105	STGE	15	ANGELA LEIGH	N	N		1.10	34.37	6.88	41.25	0
06/21/10	15-0000105	STGE	15	ANGELA LEIGH	N	N		3.40	106.24	21.25	127.49	0
06/21/10	15-0000105	STGE		ANGELA LEIGH		Y		.40	.00	.00	.00	0
06/21/10	15-0000105	STGE		ANGELA LEIGH		Y		1.10	.00	.00	.00	0
LABOR DETAIL TOTALS								6.00	140.61	28.13	168.74	0

WORK TICKET STEP: 0001682-002-005 TOTALS	INVENTORY	SPEC/MISC	LABOR	DIRECT	TOTAL COSTS
	.00	.00	168.74	.00	168.74

WORK TICKET: 0001682-002 TOTALS	INVENTORY	SPEC/MISC	LABOR	DIRECT	TOTAL COSTS
	.00	.00	404.75	.00	404.75

SALES ORDER: 0001682 TOTALS	INVENTORY	SPEC/MISC	LABOR	DIRECT	TOTAL COSTS
	.00	.00	685.99	.00	685.99

Work Ticket Transaction Detail Report BY ITEM

FOR DATES FIRST - LAST

OPEN WORK TICKET(S)

WORK TICKET: 0001686-001 (C-SYS-00100) CUSTOMER: 01-0001200 ANAHEIM INSTRUCTIONAL CONCEPTS CUSTOM DESKTOP SYSTEM 100

\*\*\* STEP: 010 DESCRIPTION: Configure components

TRANSACTION TYPE: LABOR DETAIL

TRANS DT	EMPLOYEE #	ACTV	DPT	COMMENT	EC	OT	BILL REF	HOURS	LABOR COST	BURDEN COST	TOTAL COST	QTY CMP
05/13/09	12-0000302	CFG	12	THERESA JACKSON	11	N		2.00	24.00	4.80	28.80	0
LABOR DETAIL TOTALS								2.00	24.00	4.80	28.80	0

TRANSACTION TYPE: INVENTORY USAGE

TRANS DT	ITEM CODE	DESCRIPTION	WHS	TP	SRC	REFERENCE	WHO	QTY USED	UNIT COST	TOTAL COST
05/14/09	CABIN-01000-IH	CABINET MODEL 1000	000	II	SO	0001686	MJH	1.00	129.000	129.00
05/14/09	BOARD-IDX266	BORG TECH IDX266 MOTHERBOARD M	000	II	SO	0001686	MJH	1.00	225.000	225.00
INVENTORY USAGE TOTALS										354.00

WORK TICKET STEP: 0001686-001-010 TOTALS	INVENTORY	SPEC/MISC	LABOR	DIRECT	TOTAL COSTS
	354.00	.00	28.80	.00	382.80

WORK TICKET: 0001686-001 TOTALS	INVENTORY	SPEC/MISC	LABOR	DIRECT	TOTAL COSTS
	354.00	.00	28.80	.00	382.80

SALES ORDER: 0001686 TOTALS	INVENTORY	SPEC/MISC	LABOR	DIRECT	TOTAL COSTS
	354.00	.00	28.80	.00	382.80

Work Ticket Transaction Detail Report BY ITEM

FOR DATES FIRST - LAST

OPEN WORK TICKET(S)

WORK TICKET: 0001687-001 (C-SYS-00200) CUSTOMER: 03-0003100 MINNESOTA STATE UNIVERSITY CUSTOM TOWER SYSTEM 200

\*\*\* STEP: 010 DESCRIPTION: Configure components

TRANSACTION TYPE: LABOR DETAIL

TRANS DT	EMPLOYEE #	ACTV	DPT	COMMENT	EC	OT	BILL REF	HOURS	LABOR COST	BURDEN COST	TOTAL COST	QTY CMP
05/13/09	11-0000204	CFG	11	SARAH DANIELSON	11	N		2.00	30.00	6.00	36.00	0
LABOR DETAIL TOTALS								2.00	30.00	6.00	36.00	0

WORK TICKET STEP: 0001687-001-010 TOTALS	INVENTORY	SPEC/MISC	LABOR	DIRECT	TOTAL COSTS
	.00	.00	36.00	.00	36.00

WORK TICKET: 0001687-001 TOTALS	INVENTORY	SPEC/MISC	LABOR	DIRECT	TOTAL COSTS
	.00	.00	36.00	.00	36.00

SALES ORDER: 0001687 TOTALS	INVENTORY	SPEC/MISC	LABOR	DIRECT	TOTAL COSTS
	.00	.00	36.00	.00	36.00

Work Ticket Transaction Detail Report BY ITEM

FOR DATES FIRST - LAST

OPEN WORK TICKET(S)

WORK TICKET: 0001690-001 (CABIN-01000-IH) CUSTOMER: 03-0003400 MINNETONKA MASONRY CABINET MODEL 1000

\*\*\* STEP: 020 DESCRIPTION: Shipping/Packaging

TRANSACTION TYPE: PARTIAL INVOICE BILLING

REPORT TOTALS	INVENTORY	SPEC/MISC	LABOR	DIRECT	TOTAL COSTS
	4,966.00	.00	1,968.88	29.90	6,964.78