
Department ALL
Equipment number 00526
From date 110108
To date 112316
Report type D D=Detail S=Summary
Date to use I I=Issue P=Post

Dept: 042 220 US/WATER NETWORK

Equipment: 526 Reference: 4404
 Description: 2002 FORD MOTOR COMPANY TRUCK- UTILITY PICK-UP

Job ord	Job nbr	Auth nbr	System	Meter reading	Discrepancy	Action taken					
				Trans type	Trans date	Post date	Unit cost	Quantity	Extended cost	Markup	Total cost
Part no./Description Vendor/Invoice number											
NO JOB ORDER											
FRP05300143	OIL			P	10/06/10	10/06/10	2.1026	2.00	4.21	.00	4.21
	5W20 SYNTHETIC BLEND				** BILLED AMOUNT	**			4.21	.00	4.21
FRP01500126	PUMP PWR STEERING			P	12/07/10	12/15/10	54.7600	1.00	54.76	.00	54.76
	3W1Z-3A674-CARM				** BILLED AMOUNT	**			54.76	.00	54.76
FRP01500155	GEAR BOX, STEERING			P	12/07/10	12/15/10	134.3900	1.00	134.39	.00	134.39
	27-7560				** BILLED AMOUNT	**			134.39	.00	134.39
FRP00200071	MIRROIR 3.75" STICK ON			P	2/04/11	2/04/11	1.3200	2.00	2.64	.00	2.64
	V603L / 7044				** BILLED AMOUNT	**			2.64	.00	2.64
FRP05300143	OIL			P	3/22/11	3/22/11	2.2882	2.00	4.58	.00	4.58
	5W20 SYNTHETIC BLEND				** BILLED AMOUNT	**			4.58	.00	4.58
FRP05300143	OIL			P	3/22/11	3/22/11	2.2882	2.00	4.58	.00	4.58
	5W20 SYNTHETIC BLEND				** BILLED AMOUNT	**			4.58	.00	4.58
FRP01700058	TIRE WRANGLER ADVENTURE			P	5/25/11	5/25/11	135.4900	2.00	270.98	.00	270.98
	LT265-75R-16C OWL				** BILLED AMOUNT	**			270.98	.00	270.98
FRP01700058	TIRE WRANGLER ADVENTURE			P	5/25/11	6/02/11	135.4900	2.00	270.98	.00	270.98
	LT265-75R-16C OWL				** BILLED AMOUNT	**			270.98	.00	270.98
FRP00200934	COWL PANEL GRILLE RH			P	10/14/11	11/17/11	21.7300	1.00	21.73	.00	21.73
	3C3Z-25022A68-AAA				** BILLED AMOUNT	**			21.73	.00	21.73
FRP00200560	INSULATOR ANTENNA BASE			P	10/14/11	11/17/11	14.0300	1.00	14.03	.00	14.03
	5C3Z-18936-AA				** BILLED AMOUNT	**			14.03	.00	14.03
FRP05300143	OIL			P	4/26/12	4/26/12	2.6237	3.00	7.87	.00	7.87
	5W20 SYNTHETIC BLEND				** BILLED AMOUNT	**			7.87	.00	7.87
					** BILLED AMOUNT	**			.00	.00	.00

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FRP00200081	WM PER BLADE	P	5/02/12	5/02/12	3.7500	2.00	7.50	.00	7.50
	CQS 20-51	**	BI LLED AMOUNT	**			7.50	.00	7.50
FRP01700058	TIRE WRANGLER ADVENTURE	P	8/13/12	9/05/12	164.6300	2.00	329.26	.00	329.26
	LT265-75R-16C OWL	**	BI LLED AMOUNT	**			329.26	.00	329.26
FRP04400187	HOSE FUEL PRESSURE DSL	P	1/24/13	2/08/13	132.5700	1.00	132.57	.00	132.57
	F451TCJSJ9-4-4-4-18	**	BI LLED AMOUNT	**			132.57	.00	132.57
FRP04400096	CAP FUEL	P	4/10/13	5/13/13	5.7900	1.00	5.79	.00	5.79
	10838/MCG837	**	BI LLED AMOUNT	**			5.79	.00	5.79
FRP05300143	OIL	P	7/12/13	7/12/13	2.7052	2.00	5.41	.00	5.41
	5W20 SYNTHETIC BLEND	**	BI LLED AMOUNT	**			5.41	.00	5.41
FRP04400064	CAP GAS	P	8/15/13	9/12/13	11.7566	1.00	11.76	.00	11.76
	10832, 31830/703-1718	**	BI LLED AMOUNT	**			11.76	.00	11.76
FRP05300143	OIL	P	9/06/13	9/06/13	2.5955	3.00	7.79	.00	7.79
	5W20 SYNTHETIC BLEND	**	BI LLED AMOUNT	**			7.79	.00	7.79
FRP05300143	OIL	P	12/13/13	12/13/13	2.6776	7.00	18.74	.00	18.74
	5W20 SYNTHETIC BLEND	**	BI LLED AMOUNT	**			18.74	.00	18.74
FRP00200081	WM PER BLADE	P	7/03/14	7/03/14	3.2569	2.00	6.51	.00	6.51
	CQS 20-51	**	BI LLED AMOUNT	**			6.51	.00	6.51
FRP05300143	OIL	P	8/15/14	8/15/14	2.4655	7.00	17.26	.00	17.26
	5W20 SYNTHETIC BLEND	**	BI LLED AMOUNT	**			17.26	.00	17.26
FRP00200081	WM PER BLADE	P	7/31/15	7/31/15	3.2588	2.00	6.52	.00	6.52
	CQS 20-51	**	BI LLED AMOUNT	**			6.52	.00	6.52
FRP04100043	FILTER AIR	P	7/31/15	7/31/15	8.8200	1.00	8.82	.00	8.82
	46418/PA4075	**	BI LLED AMOUNT	**			8.82	.00	8.82
		**	BI LLED AMOUNT	**			.00	.00	.00

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FRP00200260	CABLE TAILGATE / BRACE	P	7/31/15	8/03/15	46.8500	2.00	93.70	.00	93.70
	14303073/14600301	**	BILLED AMOUNT		**		93.70	.00	93.70
FRP05300143	OIL	P	8/07/15	8/07/15	2.2536	7.00	15.78	.00	15.78
	5W20 SYNTHETIC BLEND	**	BILLED AMOUNT		**		.00	.00	.00
23 00001	** INSTRUMENTS & GAUGES	97710	CHECK ENGINE LIGHT IS ON AND RUNS ROUGH-				.00	.00	.00
			REMOVE & REPLACE						
		L	5/14/10	5/14/10	106.53	.65	69.24		69.24
		L	5/14/10	5/14/10	106.53	.55	58.59		58.59
		L	5/17/10	5/17/10	106.53	1.52	161.93		161.93
FRP03300050	SPARK PLUG PLATINUM	P	5/17/10	5/17/10	2.6540	8.00	21.23	.00	21.23
	APP103 / SP479								
FRP03300044	COIL IGNITION 98-08 C.VIC	P	5/17/10	5/17/10	46.5690	8.00	372.55	.00	372.55
	DG508								
FRP03300050	SPARK PLUG PLATINUM	P	5/17/10	5/17/10	2.6540	8.00	21.23	.00	21.23
	APP103 / SP479								
		**	JOB ORDER TOTALS		**		662.31	.00	662.31
		**	BILLED AMOUNT		**		662.31	.00	662.31
23 00002	** TIRES / TRACKS	97710	FRONT TIRES CHOPPED, ROTATE TIRES						
			ADJUST						
		L	5/17/10	5/17/10	106.53	.83	88.42		88.42
		**	JOB ORDER TOTALS		**		88.42	.00	88.42
		**	BILLED AMOUNT		**		88.42	.00	88.42
2748 00001	APM SVC CAR/LT TRUCK	101149	APM SERVICE- CRAVEN						
			SERVICED						
FRP01500182	PUMP, PWR STRNG REMAN	P	11/09/10	12/15/10	74.4850	1.00	74.49	.00	74.49
	20-283								
FRP01300676	SW TCH, PARKING BRAKE	P	11/09/10	12/15/10	7.8300	1.00	7.83	.00	7.83
	F2UZ-15A851-A								
FRP04100027	VALVE PCV	P	11/09/10	11/09/10	3.9300	1.00	3.93	.00	3.93
	EV98B/CV854C / V201								
I NVOICE 27788	UNIT 4404 1 OF 6	C	11/22/10	11/22/10			35.00	.00	35.00
		**	JOB ORDER TOTALS		**		121.25	.00	121.25
		**	BILLED AMOUNT		**		121.25	.00	121.25
2748 00003	POWER STEERING PUMP ASMBL	101149	POWER STEERING PUMP LEAKING - CRAVEN						
			EXCHANGE NEW						
I NVOICE 27788	UNIT 4404 2 OF 6	C	11/22/10	11/22/10			110.50	.00	110.50
I NVOICE 27822	UNIT 4404	C	11/22/10	11/22/10			110.50	.00	110.50
		**	JOB ORDER TOTALS		**		221.00	.00	221.00
		**	BILLED AMOUNT		**		221.00	.00	221.00

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Part no./Description	Vendor/Invoice number	Trans type	Trans date	Post date	Unit cost	Quantity	Extended cost	Markup	Total cost
2748 00004	PCV VALVE	101149	PCV VALVE - CRAVEN				EXCHANGE NEW		
I NVOI CE 27788	UNI T 4404 3 OF 6	C	11/22/10	11/22/10			25.50	.00	25.50
		**	JOB ORDER TOTALS **				25.50	.00	25.50
		**	BI LLED AMOUNT **				25.50	.00	25.50
2748 00005	W PER BLADES	101149	W PER BLADES- CRAVEN				EXCHANGE NEW		
I NVOI CE 27788	UNI T 4404 4 OF 6	C	11/22/10	11/22/10			16.00	.00	16.00
		**	JOB ORDER TOTALS **				16.00	.00	16.00
		**	BI LLED AMOUNT **				16.00	.00	16.00
2748 00006	** STEERING / FRONT END	101149	POWER STEERING FLUSH - CRAVEN				SERVI CED		
I NVOI CE 27788	UNI T 4404 5 OF 6	C	11/22/10	11/22/10			59.50	.00	59.50
		**	JOB ORDER TOTALS **				59.50	.00	59.50
		**	BI LLED AMOUNT **				59.50	.00	59.50
2748 00007	STOP LIGHT SW TCH	101149	STOP LIGHT SW TCH- CRAVEN				EXCHANGE NEW		
I NVOI CE 27788	UNI T 4404 6 OF 6	C	11/22/10	11/22/10			34.00	.00	34.00
		**	JOB ORDER TOTALS **				34.00	.00	34.00
		**	BI LLED AMOUNT **				34.00	.00	34.00
5347 00001	TIRE	104022	R2 TIRE NAILS				EXCHANGE NEW		
FRP01700058	TIRE WRANGLER ADVENTURE LT265-75R-16C OWL	L	5/02/11	5/02/11	106.53	.98	104.40		104.40
		P	5/02/11	5/11/11	136.4900	1.00	136.49	.00	136.49
		**	JOB ORDER TOTALS **				240.89	.00	240.89
		**	BI LLED AMOUNT **				240.89	.00	240.89
5406 00001	APM SVC CAR/LT TRUCK	104155	APM SYSTEM CODE 9010				AUTO/LT TRUCK APM SERVI CE	SERVI CED	
FRP05100029	DETECTO R CARBON MON 01010 / CPI	L	5/10/11	5/10/11	106.53	1.33	141.68		141.68
		P	5/10/11	5/10/11	2.4900	1.00	2.49	.00	2.49
FRP04500049	FIL TER OIL 51372/B329 / FL820S	P	5/10/11	5/11/11	3.0000	1.00	3.00	.00	3.00
FRP05300143	OIL 5W20 SYNTHETI C BLEND	P	5/10/11	5/10/11	2.1212	1.00	2.12	.00	2.12
FRP05300143	OIL 5W20 SYNTHETI C BLEND	P	5/10/11	5/10/11	2.1212	6.00	12.73	.00	12.73
		**	JOB ORDER TOTALS **				162.02	.00	162.02
		**	BI LLED AMOUNT **				162.02	.00	162.02

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5406 00002	** AIR CONDITI ONI NG	104155	A/C BLOWER DOES NOT WORK ON LOW & 2,3 ARE SAME				REPAI RED		
		L	5/10/11	5/10/11	106.53	1.92	204.54		204.54
		L	5/11/11	5/11/11	106.53	.48	51.13		51.13
FRP00100077	HARNESS AC BLOWER 1U2Z-14S411-NA	P	5/10/11	6/13/11	19.1700	1.00	19.17	.00	19.17
FRP00100078	RESI STOR AC BLOWER YH1697/4C2Z-19A706-AA	P	5/11/11	6/13/11	13.9500	1.00	13.95	.00	13.95
	** JOB ORDER TOTALS **						288.79	.00	288.79
	** BI LLED AMOUNT **						288.79	.00	288.79
5406 00003	SEAT BELT	104155	SEAT BELTS WONT RETRACT				EXCHANGE NEW		
		L	5/10/11	5/10/11	106.53	.60	63.92		63.92
		L	5/26/11	5/26/11	106.53	.95	101.20		101.20
FRP00201102	SEAT BELT ASSY 1C3Z-25611B08-AAF	P	5/26/11	6/13/11	265.3600	1.00	265.36	.00	265.36
	** JOB ORDER TOTALS **						430.48	.00	430.48
	** BI LLED AMOUNT **						430.48	.00	430.48
5406 00004	BELT SERPENTI NE	104155	REPLACE SERPENTI NE BELT				EXCHANGE NEW		
		L	5/10/11	5/10/11	106.53	.40	42.61		42.61
FRP04000045	BELT SERPT 4080990	P	10/01/11	10/01/11	28.5300	1.00	28.53	.00	28.53
FRP04000001	BELT SERPT 4060995	P	5/10/11	5/10/11	19.6500	1.00	19.65	.00	19.65
	** JOB ORDER TOTALS **						90.79	.00	90.79
	** BI LLED AMOUNT **						90.79	.00	90.79
5406 00005	W PER BLADES	104155	REPLACE W PER BLADES				EXCHANGE NEW		
		L	5/10/11	5/10/11	106.53	.38	40.48		40.48
FRP00200081	W PER BLADE CQS 20-51	P	5/10/11	5/11/11	3.2500	2.00	6.50	.00	6.50
	** JOB ORDER TOTALS **						46.98	.00	46.98
	** BI LLED AMOUNT **						46.98	.00	46.98
7769 00001	TIRE	106761	RI GHT FRONT TIRE FLAT				REPAI RED		
		L	10/07/11	10/07/11	98.15	.72	70.67		70.67
FRP01700021		P	10/07/11	10/07/11	.3060	1.00	.31	.00	.31
	** JOB ORDER TOTALS **						70.98	.00	70.98
	** BI LLED AMOUNT **						70.98	.00	70.98

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8301 00002	APM SVC CAR/LT TRUCK	107399	APM SYSTEM CODE 9010	AUTO/LT TRUCK APM SERVICE SERVICED						
FRP05100029	DETECTO R CARBON MON 01010 / CPI	L	11/21/11	11/21/11	98.15	1.55	152.13		152.13	
		P	11/21/11	11/21/11	2.7700	1.00	2.77	.00	2.77	
FRP04500049	FILTER OIL 51372/B329 / FL820S	P	11/21/11	12/12/11	3.1753	1.00	3.18	.00	3.18	
FRP05300143	OIL 5W20 SYNTHETIC BLEND	P	11/21/11	11/21/11	2.5120	6.00	15.07	.00	15.07	
FRP04500059	PLUG DRAIN 96-2002 C.V F75Z-6730-BA/090-161	P	11/21/11	11/21/11	2.0560	1.00	2.06	.00	2.06	
		** JOB ORDER TOTALS **						175.21	.00	175.21
		** BILLED AMOUNT **						175.21	.00	175.21
8301 00003	TIRE	107399	REPLACE L2 TIRE	REMOVE & REPLACE						
		L	11/21/11	11/21/11	98.15	.52	51.04		51.04	
		L	11/21/11	11/21/11	98.15	.77	75.58		75.58	
FRP01700058	TIRE WRANGLER ADVENTURE LT265-75R-16C OWL	P	11/21/11	11/21/11	148.3466	1.00	148.35	.00	148.35	
		** JOB ORDER TOTALS **						274.97	.00	274.97
		** BILLED AMOUNT **						274.97	.00	274.97
9206 00001	** ENGINE	108789	UNDERHOOD INSPECTION ENGINE OIL LOW	ADD FLUID						
		L	1/19/12	1/19/12	98.15	.20	19.63		19.63	
		** JOB ORDER TOTALS **						19.63	.00	19.63
		** BILLED AMOUNT **						19.63	.00	19.63
11635 00001	APM SVC CAR/LT TRUCK	111534	APM SYSTEM CODE 9010	AUTO/LT TRUCK APM SERVICE SERVICED						
FRP05300143	OIL 5W20 SYNTHETIC BLEND	P	7/05/12	7/05/12	2.6630	8.00	21.30	.00	21.30	
FRP04500049	FILTER OIL 51372/B329 / FL820S	P	7/05/12	8/09/12	3.1800	1.00	3.18	.00	3.18	
FRP05100029	DETECTO R CARBON MON 01010 / CPI	P	7/05/12	7/05/12	2.7700	1.00	2.77	.00	2.77	
		** JOB ORDER TOTALS **						27.25	.00	27.25
		** BILLED AMOUNT **						27.25	.00	27.25
11635 00002	** INSTRUMENTS & GAUGES	111534	CHECK ENGINE LIGHT COMING ON	REPAIRED						
FRP04100153	VALVE, IDLE AIR CNTL CX1877	P	7/06/12	8/09/12	71.2600	1.00	71.26	.00	71.26	
		** JOB ORDER TOTALS **						71.26	.00	71.26
		** BILLED AMOUNT **						71.26	.00	71.26

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11635 00003			SPARK PLUGS	111534	WONT ACCELERATE AFTER RUNNING MANY HOURS- FUEL PUMP EXCHANGE NEW				
FRP04400001	P	7/05/12	8/09/12	4.7466	1.00	4.75	.00	4.75	
FRP03300050	P	7/06/12	7/18/12	2.8900	4.00	11.56	.00	11.56	
FRP03300050	P	7/06/12	8/09/12	2.8900	4.00	11.56	.00	11.56	
				** JOB ORDER TOTALS **		27.87	.00	27.87	
				** BILLED AMOUNT **		27.87	.00	27.87	
12371 00001			** INSTRUMENTS & GAUGES	111571	CHECK ENGINE LIGHT ON, ENGINE RUNS ROUGH & LACKS INSPECTED				
INVOICE 40831	C	8/27/12	8/27/12			714.57	.00	714.57	
				** JOB ORDER TOTALS **		714.57	.00	714.57	
				** BILLED AMOUNT **		714.57	.00	714.57	
12371 00003			TIRE	111788	REPLACE TWO TIRES - MAROONE FORD REMOVE & REPLACE				
INVOICE 41077	C	8/27/12	8/27/12			25.90	.00	25.90	
				** JOB ORDER TOTALS **		25.90	.00	25.90	
				** BILLED AMOUNT **		25.90	.00	25.90	
12371 00005			BALL JOINT UPPER	111788	REPLACE UPPER & LOWER BALL JOINTS - MAROONE FORD REMOVE & REPLACE				
INVOICE 40831	C	8/27/12	8/27/12			522.66	.00	522.66	
				** JOB ORDER TOTALS **		522.66	.00	522.66	
				** BILLED AMOUNT **		522.66	.00	522.66	
12371 00006			** STEERING / FRONT END	111788	ALIGN FRONT END - MAROONE FORD INSPECTED				
INVOICE 40831	C	8/27/12	8/27/12			69.95	.00	69.95	
				** JOB ORDER TOTALS **		69.95	.00	69.95	
				** BILLED AMOUNT **		69.95	.00	69.95	
12371 00007			PCV VALVE	111788	PCV VALVE TUBE- MAROONE FORD REMOVE & REPLACE				
INVOICE 40831	C	8/27/12	8/27/12			61.02	.00	61.02	
				** JOB ORDER TOTALS **		61.02	.00	61.02	
				** BILLED AMOUNT **		61.02	.00	61.02	
12371 00008			W PER BLADES	111788	W PER BLADE/ S- MAROONE FORD REMOVE & REPLACE				
INVOICE 41077	C	8/27/12	8/27/12			15.58	.00	15.58	
				** JOB ORDER TOTALS **		15.58	.00	15.58	
				** BILLED AMOUNT **		15.58	.00	15.58	

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12371 00009			BRAKE PADS/ SHOES	111788	BRAKE PADS/ SHOES FRONT- MAROONE FORD			REMOVE & REPLACE	
INVOICE 41077	UNIT 4404 2 OF 3	C	8/27/12	8/27/12			159.95	.00	159.95
		**	JOB ORDER TOTALS **				159.95	.00	159.95
		**	BILLED AMOUNT **				159.95	.00	159.95
14273 00001			APM SVC CAR/ LT TRUCK	115143	APM SYSTEM CODE 9010 AUTO/ LT TRUCK APM SERVICE SERVICED				
		L	12/10/12	12/10/12	107.17	1.13	121.10		121.10
		L	12/11/12	12/11/12	107.17	.87	93.24		93.24
FRP04500049	FILTER OIL 51372/ B329 / FL820S	P	12/11/12	1/14/13	3.1763	1.00	3.18	.00	3.18
FRP05100029	DETECTOR CARBON MON 01010 / CPI	P	12/11/12	12/11/12	2.7700	1.00	2.77	.00	2.77
FRP05300143	OIL 5W20 SYNTHETIC BLEND	P	12/11/12	12/11/12	2.7142	6.00	16.29	.00	16.29
FRP04100043	FILTER AIR 46418/ PA4075	P	12/11/12	12/12/12	9.0800	1.00	9.08	.00	9.08
		**	JOB ORDER TOTALS **				245.66	.00	245.66
		**	BILLED AMOUNT **				245.66	.00	245.66
14273 00002			IGNITION COIL	115143	ENGINE RUNS ROUGH			EXCHANGE NEW	
		L	12/11/12	12/11/12	107.17	2.67	286.14		286.14
		L	12/11/12	12/11/12	107.17	3.00	321.51		321.51
FRP03300044	COIL IGNITION 98-08 C. VIC DG508	P	12/11/12	12/11/12	45.3876	8.00	363.10	.00	363.10
FRP03300050	SPARK PLUG PLATINUM APP103 / SP479	P	12/11/12	12/11/12	2.8900	8.00	23.12	.00	23.12
FRP04200138	ANTI-FREEZE 03 FMC CHRYS VC7- B/ ZXG051	P	12/11/12	12/11/12	13.7800	1.00	13.78	.00	13.78
FRP04000240	SENSOR KNOCK XL3Z- 12A699- AA	P	12/11/12	1/14/13	41.2200	1.00	41.22	.00	41.22
FRP04100208	GASKET, INTAKE SET MS928361	P	12/11/12	1/14/13	36.3900	1.00	36.39	.00	36.39
		**	JOB ORDER TOTALS **				1085.26	.00	1085.26
		**	BILLED AMOUNT **				1085.26	.00	1085.26
14273 00003			TIRE	115143	RIGHT REAR TIRE LOW			EXCHANGE NEW	
		L	12/11/12	12/11/12	107.17	.48	51.44		51.44
FRP01700058	TIRE WRANGLER ADVENTURE LT265- 75R- 16C OWL	P	12/11/12	12/11/12	164.6300	1.00	164.63	.00	164.63
		**	JOB ORDER TOTALS **				216.07	.00	216.07
		**	BILLED AMOUNT **				216.07	.00	216.07

Dept: 042 220 US/WATER NETWORK

Equipment: 526 Reference: 4404
 Description: 2002 FORD MOTOR COMPANY TRUCK- UTILITY PICK-UP

Job ord	Job nbr	Auth nbr	System	Meter reading	Discrepancy	Action taken			
Part no./Description	Vendor/Invoice number	Trans type	Trans date	Post date	Unit cost	Quantity	Extended cost	Markup	Total cost
14375 00001	** FUEL SYSTEM	115225	STARTED RUNNING ROUGH AT THE END OF THE SHIFT YEST REPAIRED						
		L	12/14/12	12/14/12	107.17	1.38	147.89		147.89
		L	12/17/12	12/17/12	107.17	3.35	359.02		359.02
FRP04300173	SENSOR O2 DOWNSTREAM 234-4610	P	12/17/12	1/09/13	.0000	2.00	.00	.00	.00
FRP04300173	SENSOR O2 DOWNSTREAM 234-4610	P	1/09/13	1/09/13	.0000	2.00	.00	.00	.00
	** JOB ORDER TOTALS **						506.91	.00	506.91
	** BILLED AMOUNT **						506.91	.00	506.91
14635 00001	FUEL PUMP	115868	TRUCK RUNS ROUGH AFTER HOURS OF RUNNING EXCHANGE NEW						
		L	1/02/13	1/02/13	107.17	.27	28.94		28.94
		L	1/02/13	1/02/13	107.17	.53	56.80		56.80
		L	1/02/13	1/02/13	107.17	.87	93.24		93.24
		L	1/03/13	1/03/13	107.17	2.22	237.92		237.92
FRP03200084	BATTERY 65 PG / 65-7YR 65 PG / 65-7YR	P	1/02/13	2/08/13	85.4000	1.00	85.40	.00	85.40
FRP04400163	PUMP FUEL ASSY 3C3Z-9H307-GD	P	1/03/13	2/08/13	327.6400	1.00	327.64	.00	327.64
FRP04400001	FILTER FUEL 33296/BF1166	P	1/03/13	1/14/13	4.7433	1.00	4.74	.00	4.74
	** JOB ORDER TOTALS **						834.68	.00	834.68
	** BILLED AMOUNT **						834.68	.00	834.68
14895 00001	** ENGINE	116709	ENGINE CUT OFF WHILE DRIVING EXCHANGE NEW						
		L	1/22/13	1/22/13	107.17	.68	72.88		72.88
		L	1/23/13	1/23/13	107.17	.37	39.65		39.65
		L	1/23/13	1/23/13	107.17	1.13	121.10		121.10
		L	1/24/13	1/24/13	107.17	.82	87.88		87.88
		L	1/25/13	1/25/13	107.17	2.48	265.78		265.78
FRP05000002	CLEANER CARBURETOR 05081 / 5079	P	1/22/13	1/22/13	4.4900	1.00	4.49	.00	4.49
FRP04400163	PUMP FUEL ASSY 3C3Z-9H307-GD	P	1/23/13	2/08/13	327.6400	1.00	327.64	.00	327.64
FRP04400001	FILTER FUEL 33296/BF1166	P	1/23/13	1/23/13	4.7433	1.00	4.74	.00	4.74
FRP04400161	FILLER NECK FUEL F81Z-9034-RA	P	1/24/13	2/08/13	131.5500	1.00	131.55	.00	131.55
	** JOB ORDER TOTALS **						1055.71	.00	1055.71
	** BILLED AMOUNT **						1055.71	.00	1055.71
14895 00002	TOWING	116709	TOWED TO COMPLEX - WEST WAY TOWING						
		L	1/23/13	1/23/13	107.17	1.25	133.96		133.96
	** JOB ORDER TOTALS **						133.96	.00	133.96
	** BILLED AMOUNT **						133.96	.00	133.96

Dept: 042 220 US/WATER NETWORK

Equipment: 526 Reference: 4404
 Description: 2002 FORD MOTOR COMPANY TRUCK- UTILITY PICK-UP

Job ord	Job nbr	Auth nbr	System	Meter reading	Discrepancy	Action taken			
Part no./Description	Vendor/Invoice number	Trans type	Trans date	Post date	Unit cost	Quantity	Extended cost	Markup	Total cost
14895 00003			FUEL TANK	116709	CLEAN TANK REPAIR NECK FILLER			REPAI RED	
		L	1/24/13	1/24/13	107.17	2.28	244.35		244.35
			** JOB ORDER TOTALS **				244.35	.00	244.35
			** BILLED AMOUNT **				244.35	.00	244.35
16067 00001			** TRANSMISSION AUTOMATIC	119659	WONT MOVE WHEN IN GEAR - MAROONE FORD			EXCHANGE NEW	
I NVOI CE 56274	UNI T 4404 1 OF 4	C	4/15/13	4/15/13			2947.70	.00	2947.70
			** JOB ORDER TOTALS **				2947.70	.00	2947.70
			** BILLED AMOUNT **				2947.70	.00	2947.70
16067 00003			APM SVC CAR/LT TRUCK	119659	APM SERVICE- MAROONE FORD			SERVI CED	
I NVOI CE 56274	UNI T 4404 2 OF 4	C	4/15/13	4/15/13			21.92	.00	21.92
			** JOB ORDER TOTALS **				21.92	.00	21.92
			** BILLED AMOUNT **				21.92	.00	21.92
16067 00004			BRAKE PADS/ SHOES	119659	BRAKE PADS/ SHOES REAR- MAROONE FORD			EXCHANGE NEW	
I NVOI CE 56274	UNI T 4404 3 OF 4	C	4/15/13	4/15/13			167.98	.00	167.98
			** JOB ORDER TOTALS **				167.98	.00	167.98
			** BILLED AMOUNT **				167.98	.00	167.98
16067 00005			W N DOW TRACKS & HARDWARE	119659	W N DOW CRANK HANDLE- MAROONE FORD			EXCHANGE NEW	
I NVOI CE 56274	UNI T 4404 4 OF 4	C	4/15/13	4/15/13			46.58	.00	46.58
			** JOB ORDER TOTALS **				46.58	.00	46.58
			** BILLED AMOUNT **				46.58	.00	46.58
16240 00001			BEACON/ STROBE ASSEMBLY	119890	STROBE LIGHT IONOP			EXCHANGE NEW	
FRP03400278	STROBE AMBER LOW DOME 2015LPA	L	4/15/13	4/15/13	107.17	.83	88.95		88.95
		P	4/15/13	4/15/13	67.5000	1.00	67.50	.00	67.50
			** JOB ORDER TOTALS **				156.45	.00	156.45
			** BILLED AMOUNT **				156.45	.00	156.45
19911 00001			TIRE	130155	FLAT TIRE			EXCHANGE NEW	
FRP01700058	TIRE WRANGLER ADVENTURE LT265-75R-16C OWL	L	12/05/13	12/05/13	96.52	.75	72.39		72.39
		P	12/05/13	12/13/13	170.1900	2.00	340.38	.00	340.38
			** JOB ORDER TOTALS **				412.77	.00	412.77
			** BILLED AMOUNT **				412.77	.00	412.77

Dept: 042 220 US/WATER NETWORK

Equipment: 526 Reference: 4404
 Description: 2002 FORD MOTOR COMPANY TRUCK- UTILITY PICK-UP

Job ord	Job nbr	Auth nbr	System	Meter reading	Discrepancy		Action taken				
Part no./Description	Vendor/Invoice number			Trans type	Trans date	Post date	Unit cost	Quantity	Extended cost	Markup	Total cost
19911 00002	APM SVC CAR/LT TRUCK			130155	APM	SYSTEM CODE 9010	AUTO/LT TRUCK	APM SERVICE	SERVICED		
				L	12/03/13	12/03/13	96.52	.42	40.54		40.54
				L	12/05/13	12/05/13	96.52	.43	41.50		41.50
FRP04500049	FILTER OIL 51372/B329 / FL820S			P	12/03/13	12/03/13	3.1800	1.00	3.18	.00	3.18
FRP05100029	DETECTO CARBON MON 01010 / CPI			P	12/03/13	12/03/13	2.7700	1.00	2.77	.00	2.77
				** JOB ORDER TOTALS **					87.99	.00	87.99
				** BILLED AMOUNT **					87.99	.00	87.99
23748 00001	APM SVC CAR/LT TRUCK			132890	APM	SYSTEM CODE 9010	AUTO/LT TRUCK	APM SERVICE	SERVICED		
				L	8/11/14	8/11/14	96.52	.72	69.49		69.49
				L	8/11/14	8/11/14	96.52	.68	65.63		65.63
FRP05100029	DETECTO CARBON MON 01010 / CPI			P	8/11/14	8/11/14	2.7700	1.00	2.77	.00	2.77
FRP04500049	FILTER OIL 51372/B329 / FL820S			P	8/11/14	8/29/14	2.7800	1.00	2.78	.00	2.78
				** JOB ORDER TOTALS **					140.67	.00	140.67
				** BILLED AMOUNT **					140.67	.00	140.67
23748 00002	TI RE			132890	2 FRONT TI RES						EXCHANGE NEW
				L	8/11/14	8/11/14	96.52	.68	65.63		65.63
FRP01700058	TI RE WRANGLER ADVENTURE LT265-75R-16C OWL			P	8/11/14	8/11/14	185.9300	2.00	371.86	.00	371.86
				** JOB ORDER TOTALS **					437.49	.00	437.49
				** BILLED AMOUNT **					437.49	.00	437.49
23748 00003	BEACON/ STROBE W RI NG			132890	STROBE NOT WORKI NG						REPAI RED
				L	8/11/14	8/11/14	96.52	.27	26.06		26.06
				** JOB ORDER TOTALS **					26.06	.00	26.06
				** BILLED AMOUNT **					26.06	.00	26.06
23748 00004	STOP LI GHT BULB			132890	3RD BRAKE LI GHT I NOP						EXCHANGE NEW
				L	8/11/14	8/11/14	96.52	.10	9.65		9.65
				** JOB ORDER TOTALS **					9.65	.00	9.65
				** BILLED AMOUNT **					9.65	.00	9.65
23748 00005	** BATTERY			132890	BATTERY WEAK						EXCHANGE NEW
				L	8/11/14	8/11/14	96.52	.08	7.72		7.72
FRP03200084	BATTERY 65 PG / 65- 7YR 65 PG / 65- 7YR			P	8/11/14	8/11/14	77.1800	1.00	77.18	.00	77.18
				** JOB ORDER TOTALS **					84.90	.00	84.90
				** BILLED AMOUNT **					84.90	.00	84.90

Dept: 042 220 US/WATER NETWORK

Equipment: 526 Reference: 4404
 Description: 2002 FORD MOTOR COMPANY TRUCK- UTILITY PICK-UP

Job ord	Job nbr	Auth nbr	System	Meter reading	Discrepancy	Action taken				
Part no./Description	Vendor/Invoice number	Trans type	Trans date	Post date	Unit cost	Quantity	Extended cost	Markup	Total cost	
23748 00006	** AIR CONDI TIONI NG	132890	A/ C NOT COOLI NG				REPAI RED			
		L	8/11/14	8/11/14	96.52	.13	12.55		12.55	
		L	8/12/14	8/12/14	96.52	.42	40.54		40.54	
		L	8/12/14	8/12/14	96.52	.53	51.16		51.16	
FRP00100180	MOTOR, NEW AC BLOWER MM- 852 / 700099 / 76900	P	8/12/14	9/10/14	50.6900	1.00	50.69	.00	50.69	
		** JOB ORDER TOTALS **						154.94	.00	154.94
		** BI LLED AMOUNT **						154.94	.00	154.94
28997 00001	** BATTERY	136134	WONT START				I NSPECTED			
FRP03200084	BATTERY 65 PG / 65- 7YR 65 PG / 65- 7YR	P	7/31/15	5/09/16	17.8106	1.00	17.81	.00	17.81	
		** JOB ORDER TOTALS **						17.81	.00	17.81
		** BI LLED AMOUNT **						17.81	.00	17.81
28997 00003	APM SVC CAR/ LT TRUCK	136134	APM SYSTEM CODE 9010				AUTO/ LT TRUCK APM SERVI CE SERVI CED			
FRP05100029	DECTECTOR CARBON MON 01010 / CPI	P	7/31/15	7/31/15	3.2149	1.00	3.21	.00	3.21	
FRP04500049	FILTER OIL 51372/ B329 / FL820S	P	7/31/15	7/31/15	2.9521	1.00	2.95	.00	2.95	
		** JOB ORDER TOTALS **						6.16	.00	6.16
		** BI LLED AMOUNT **						6.16	.00	6.16
28997 00004	WM PER BLADES	136134	WM PER BLADE/ S				REMOVE & REPLACE			
		L	8/03/15	8/03/15	96.44	.05	4.82		4.82	
		** JOB ORDER TOTALS **						4.82	.00	4.82
		** BI LLED AMOUNT **						4.82	.00	4.82
28997 00005	AIR FILTER ELEMENT	136134	AIR FILTER ELEMENT				REMOVE & REPLACE			
		L	8/03/15	8/03/15	96.44	.08	7.72		7.72	
		** JOB ORDER TOTALS **						7.72	.00	7.72
		** BI LLED AMOUNT **						7.72	.00	7.72
28997 00006	** CAB & BODY EXTERI OR	136134	TAILGATE CABLE				I NSPECTED			
		L	8/03/15	8/03/15	96.44	.38	36.65		36.65	
		** JOB ORDER TOTALS **						36.65	.00	36.65
		** BI LLED AMOUNT **						36.65	.00	36.65
36653 00001	** BODY	137796	CHECKOUT FOR USE AS MP/ LOANER				I NSPECTED			
		L	11/10/16	11/10/16	87.18	1.88	163.90		163.90	
		** JOB ORDER TOTALS **						163.90	.00	163.90
		** BI LLED AMOUNT **						163.90	.00	163.90

Dept: 042 220 US/WATER NETWORK

Equipment: 526 Reference: 4404
 Description: 2002 FORD MOTOR COMPANY TRUCK- UTILITY PICK-UP

Job ord	Job nbr	Auth nbr	System	Meter reading	Discrepancy	Action taken				
Part no./Description	Vendor/Invoice number	Trans type	Trans date	Post date	Unit cost	Quantity	Extended cost	Markup	Total cost	
36653 00002		** BODY		137796	AUCTION PREP		AUCTION PREP			
		L	11/10/16	11/10/16	87.18	.73	63.64		63.64	
		**	JOB ORDER TOTALS		**		63.64	.00	63.64	
		**	BILLED AMOUNT		**		63.64	.00	63.64	
		**	EQUIPMENT TOTALS		**	LABOR	49.29	5128.57	.00	5128.57
				INDIRECT	LABOR		.00	.00	.00	
					PARTS		5227.91	.00	5227.91	
					COM REP LABOR		.00	.00	.00	
					COM REP PARTS		.00	.00	.00	
					COM REP OTHER		5144.81	.00	5144.81	
		**	BILLED AMOUNT		**	TOTAL	15501.29	.00	15501.29	
							15501.29	.00	15501.29	

Dept: 042 220 US/ WATER NETWORK

** Subdepartment 220 Totals **

	Quantity	Extended cost	Markup	Total cost
LABOR	49.29	5128.57	.00	5128.57
INDIRECT LABOR	.00	.00	.00	.00
PARTS		5227.91	.00	5227.91
COM REP LABOR		.00	.00	.00
COM REP PARTS		.00	.00	.00
COM REP OTHER		5144.81	.00	5144.81
TOTAL		15501.29	.00	15501.29
** BILLED AMOUNT **		15501.29	.00	15501.29

Dept: 042 UTILITY SERVICES

** Department Totals **

	Quantity	Extended cost	Markup	Total cost
LABOR	49.29	5128.57	.00	5128.57
INDIRECT LABOR	.00	.00	.00	.00
PARTS		5227.91	.00	5227.91
COM REP LABOR		.00	.00	.00
COM REP PARTS		.00	.00	.00
COM REP OTHER		5144.81	.00	5144.81
TOTAL		15501.29	.00	15501.29
** BILLED AMOUNT **		15501.29	.00	15501.29

Prepared: 11/23/16, 15:56:22
Program: FM455L
CITY OF BOCA RATON

Maintenance by Department Report
For period: 11/01/08 - 11/23/16

** Grand Totals **

	Quantity	Extended cost	Markup	Total cost
LABOR	49.29	5128.57	.00	5128.57
INDIRECT LABOR	.00	.00	.00	.00
PARTS		5227.91	.00	5227.91
COM REP LABOR		.00	.00	.00
COM REP PARTS		.00	.00	.00
COM REP OTHER		5144.81	.00	5144.81
TOTAL		15501.29	.00	15501.29
** BILLED AMOUNT **		15501.29	.00	15501.29