

Unposted Charges

163943|781|0 Keys & Cores Revenue

\$646.25

FO-346448 228200|721Y4|0 NORTH HALL MAINTENANCE **Finished**
 CORE CHANGE
 Lost / Stolen
 Key #: AAE61
 Key Holder ID: Donnella Johnson
 Qty: 3 keys/ 2 cores

\$137.50

action: Please return emergency key core to front desk.
 Emergency core number 17AB23
 Account #: 228200

5/4/2016 Labor \$137.50

FO-346696 228200|721Y4|0 NORTH HALL MAINTENANCE **Finished**
 Core Change
 Lost / Stolen
 Key #: 33853 key marking / 17AAA51 Core number
 Key Holder ID: Donnella Johnson
 Qty: 3 keys and 2 cores

\$233.75

action: No emergency core used.
 Account #: 228200

5/4/2016 Labor \$123.75

5/5/2016 Labor \$110.00

FO-347150 228156|721Y4|0 DEROY APARTMENTS **Finished**
 Core Change
 Lost / Stolen
 Key #: AD52
 Key Holder ID: Angelica Reyna
 Qty: 2 cores

\$137.50

action: Need 2 keys
 Account #: 228156

5/20/2016 Labor \$137.50

FO-347151 228156|721Y4|0 DEROY APARTMENTS **Finished**
 Core Change
 Lost / Stolen
 Key #: AA23 (core)
 Key Holder ID: Angelica Reyna
 Qty: 2 cores

\$137.50

action: need 2 keys with these cores
 Account #: 228156

5/20/2016 Labor \$137.50

163951|781|0 Maintenance Trades Revnue

\$1,443.75

FO-346757 228200|721Y4|0 NORTH HALL MAINTENANCE **Finished**
 main outside door (on the right as you enter) the outer frame around the window is loose on the top, hinge side.

\$220.00

5/3/2016 Labor \$110.00

5/3/2016 Labor \$110.00

FO-347555 228300|721Y4|0 SOUTH HALL MAINTENANCE **Finished**
 Asian Market can not open their front door.

\$110.00

5/18/2016 Labor \$110.00

FO-347603 228400|721Y4|0 THE TOWERS **Finished**
 Please remove and reinstall Subway sign at the main entrance to Subway. ASAP please as it is hanging currently after being hit by a truck. Index 228400

\$385.00

5/18/2016 Labor \$110.00

5/18/2016 Labor \$110.00

5/25/2016 Labor \$165.00

FO-347623 228156|721Y4|0 DEROY APARTMENTS Finished \$137.50

Core Change
Lost / Stolen
Key #: 17BAE9 core 037232 key
Key Holder ID: Angelica Reyna
Qty: 4 keys and 2 cores

action: emergency core is installed please return to DeRoy front desk.
Account #: 228156

5/24/2016 Labor \$137.50

FO-347625 228200|721Y4|0 NORTH HALL MAINTENANCE Finished \$220.00

Core Change
Lost / Stolen
Key #: 33958
Key Holder ID: Donnella Johnson
Qty: 2 cores and 2 keys

action: There is no emergency core installed. Thanks
Account #: 228200

5/25/2016 Labor \$110.00

5/25/2016 Labor \$110.00

FO-347829 228300|721Y4|0 SOUTH HALL MAINTENANCE Finished \$110.00

Door will not latch properly, having to slam the door to catch. Probably need a lock smith.

5/23/2016 Labor \$55.00

5/23/2016 Labor \$55.00

FO-347838 228156|721Y4|0 DEROY APARTMENTS Finished \$110.00

Core Change
Lost / Stolen
Key #: ab33 core / key 037061
Key Holder ID: Angelica Reyna
Qty: 2 cores and 3 keys.

action: There is no emergency core installed.
Account #: 228156

5/25/2016 Labor \$110.00

FO-347862 228156|721Y4|0 DEROY APARTMENTS Finished \$41.25

Emergency - Need to have room 207 open please.
Dorothy Carter 05/23/2016 15:21 - Received e-mail @ 15:15 from Patrick Erne authorizing O.T. for this job.

5/23/2016 Labor \$41.25

FO-348378 228156|721Y4|0 DEROY APARTMENTS Finished \$110.00

R/R RM 1514 door lock broken, please send locksmith to open residents waiting.

ASAP JUST DO IT

5/25/16 lps: Spoke w/Angie says to process & send info to her

5/25/2016 Labor \$55.00

5/25/2016 Labor \$55.00

163961|721L wEngineering Supplies and Material \$335.16

FO-327229 228167|721Y4|0 CHATSWORTH TOWERS AND ANNEX Created \$242.08

FO Number for Year-Long Chemicals to treat EQUIPMENT (#136/CHATSWORTH TWR APT), FY 2016.

5/11/2016 Part \$242.08

FO-327338 228400|721Y4|0 THE TOWERS Created \$93.08

FO Number for Year-Long Chemicals to treat EQUIPMENT, (#127/TOWERS RES HALL), FY 2016.

5/19/2016 Part \$93.08

163961|781|0 Engineering Revenue \$1,798.79

FO-327240 228156|721Y4|0 DEROY APARTMENTS Created \$1,533.99

FO Number for Year-Long Chemicals to treat EQUIPMENT (#134/DEROY APT), FY 2016.

5/5/2016 Part \$573.46

5/20/2016 Part \$481.85

5/20/2016 Part \$178.51

5/20/2016 Part \$300.17

Refrigeration Tools:

Part #67002

Mantooth Wireless digital refrigerant pressure gauge (Dual Hi-Lo Pressure Model)

Qty: 1

\$360.00

Part # CST-P

Oxy/Acetylene Welding Brazing Kit

QTY: 1

\$264.80

11/4/2015 Other

\$264.80

164351|781|0 Project Contractors**\$944.00****FO-344412 227149|721Y4|0 SCB MAINTENANCE****Completed****\$944.00**

desired_date: 04/30/2016

funding_source: 227149

funding_year: FY16

preferred_billing_method: Direct

project_description: We have been using 051 as a storage location for equipment and furniture that was used prior to the renovation. Now that we are sure we do not have a use for these items, we would like them removed/thrown out.

project_name: Removal of items from 051 SCB Storage

Brazen 04/07/2016 11:01 - Received authorization from S.Primas using index 227149.

Brazen 03/21/2016 10:39 - Appears to be JDI; web email sent to confirm.

4/14/2016 Other

\$944.00

Report Total:**\$5,167.95**