



Job Detail Transaction Report

Service Request Number	1-48130592782
LOB / SR Type / Subtype	HVAC-Equipment / L&M / Custom Quote
Service Site	DUPONT EXPERIMENTAL STATION DUPONT EXPERIMENTAL

Report Date 12/14/2018

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**SERVICE REQUEST (SR):**

**Status:** Closed  
**Substatus:** Closed  
**Hold Reason Code:**  
**Hold Effective Date:**  
**Agreement #:**  
**Entitlement:**  
**Priority:** Routine  
**Requester:** Cozza, Raul  
**Service Address:** RT 141 LANCASTER PIKE  
WILMINGTON, DE, 19880-0000  
**Main Phone:** (302) 218-9257  
**Work Phone:** (302) 695-7842  
**Mobile Phone:** (302) 218-9898  
**Email Address:** raul.j.cozza@dupont.com

**Branch:** JOHNSON CONTROLS SALISBURY  
WILMINGTON CB - 0N28  
**Team:** 260 Delmarva North Team SVC  
**SR Owner:** Dolphin, Lynn  
**Created By:** Dolphin, Lynn  
  
**Bill To Account:** E I DUPONT DENEMOURS CO  
**AR Number:** 1325779  
**PO #:** 6501729020  
**Blanket PO #:**  
**Work Order #:**  
**Authorization #:**  
**Tracking #:**  
**Quoted Amount:** \$16,216.01

FINANCIAL SUMMARY	
<b>Work In Progress (WIP)</b>	
WIP - Labor	\$0.00
WIP - Expense	\$0.00
WIP - Materials	\$0.00
WIP - SubContract	\$0.00
WIP - Fee Charges	\$0.00
<b>Total WIP</b>	\$0.00
<b>Cost of Goods Sold (COGS):</b>	
COGS - Labor	\$9,040.54
COGS - Expense	\$96.72
COGS - Materials	\$865.42
COGS - SubContract	\$0.00
COGS - Fee Charges	\$355.50
<b>Total COGS</b>	\$10,358.18
<b>Revenue \$</b>	\$16,216.01
<b>Margin \$</b>	\$5,857.83
<b>Margin %</b>	36%

(Note: The revenue and margin section are populated if revenue has been posted)

CHILLER #7 ANNUAL MAINTENANCE (2017)

REMOVE REFRIGERANT SAMPLE / Send to Lab for CHEMICAL ANALYSIS  
REFRIGERANT LEAK TEST Chiller and Document Leaks found (repair minor leaks, if possible)  
TRANSFER R134A Charge to Storage Tank & Record Total Weight (Leaving 5psi on Chiller)  
FURNISH and INSTALL Compressor Oil Filters, and ALL REFRIG FILTERDRIERS  
FURNISH and INSTALL Gearbox Oil Filters and Oil (\*Gear/Motor Oil furnished by DuPont\*)  
INSPECT Gears and Internal Gearbox Components  
DISASSEMBLE Motor Coupling, CLEAN, MEASURE/RECORD Cold Alignment  
REPACK Motor Coupling with Grease and REASSEMBLE  
DISASSEMBLE Compressor Coupling and CLEAN  
MEASURE/RECORD Compressor Axial Thrust & Coupling cold Alignment, REASSEMBLE Coupling  
VACUUM out Compressor Motor  
BRUSH CLEAN all Oil Cooler Tubes (Gear & Compressor)  
TRANSFER R134A Charge back into Chiller & RECORD Quantity of Transfer  
DOCUMENT all Tasks and Provide DuPont with a Comprehensive Report

**SERVICE PERFORMED SUMMARY:**

ACTIVITY -	Assigned Technician	Activity #	Service Provided	Asset ID	Customer Tag	Serial	Model
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SCHEDULED DATE:						Number	Number
03/17/2017	Kevin Frazee	1-M3ZTC25	<p>CHILLER #7 ANNUAL MAINTENANCE DUPONT PO#: 6501729020 JCI QUOTE#: 1-LP24C0S</p> <ul style="list-style-type: none"> <li>Removed Refrigerant Sample from Evaporator, and shipped out to Lab for Chemical Analysis</li> </ul>	1-EIZYN96	CHILLER #7	MRP6269 04	OM3000
04/10/2017	Kevin Frazee	1-MBP7L98	<ul style="list-style-type: none"> <li>Parts Order</li> <li>Oil Samples</li> <li>Job Prep</li> </ul>	1-EIZYN96	CHILLER #7	MRP6269 04	OM3000
04/12/2017	Kevin Frazee	1-MBP7LBC	<ul style="list-style-type: none"> <li>Parts Order</li> <li>Job Prep</li> </ul>	1-EIZYN96	CHILLER #7	MRP6269 04	OM3000
04/17/2017	Kevin Frazee	1-MBA01D4	<ul style="list-style-type: none"> <li>Removed Gearbox Oil Charge</li> <li>Removed Old &amp; Installed New Gearbox Oil Filters</li> <li>Performed Refrigerant Leak Test with 71psig Refrig. Static Pressure</li> </ul> <p>LEAKS FOUND: [1] Refrig. Sample Valve, Bottom of Evaporator [2] 1/2" Pipe Thread in Compressor Discharge Line for Transducer [3] Threaded Well in Compressor Discharge Line for RTD [4] Drain Valves on Bottom of Comp. Volutes [5] 1/4" Threaded 45L for Balance Piston Transducer</p> <ul style="list-style-type: none"> <li>Started Liquid Refrigerant Recovery from Chiller into YORK Central Recovery Tank for weighing</li> </ul>	1-EIZYN96	CHILLER #7	MRP6269 04	OM3000
04/18/2017	Kevin Frazee	1-MBP7LC8	<ul style="list-style-type: none"> <li>Disassembled Low Speed Coupling Guard &amp; Degreased Area</li> <li>Completed Transfer of Chiller Charge into YORK Central Recovery Tank <ul style="list-style-type: none"> <li>- TOTAL R-134A RECOVERED: 8,700 LBS (05/18/2017)</li> <li>- TOTAL DESIGN CHARGE: 8,970 LBS</li> <li>- DEFICIT = 270 LBS (3% LOSS)</li> <li>- LAST DATE OF CONFIRMED FULL CHARGE: 03/07/2016 (437 Days)</li> </ul> </li> </ul>	1-EIZYN96	CHILLER #7	MRP6269 04	OM3000
04/25/2017	Kevin Frazee	1-MBP7LAG	<ul style="list-style-type: none"> <li>Disassembled Low Speed Coupling</li> <li>Removed Old Grease, Cleaned Hubs &amp; Sleeves, Inspected O-Ring and Gasket Seals</li> <li>Removed HIGH Speed Coupling Guard</li> <li>Disassembled, Inspected, &amp; Cleaned the 3" YORK-FLEX Coupling</li> </ul>	1-EIZYN96	CHILLER #7	MRP6269 04	OM3000
05/01/2017	Kevin Frazee	1-MP7RB5J	<ul style="list-style-type: none"> <li>Disabled Compressor Oil Sump Heaters &amp; Removed Oil Charge from Sump</li> </ul> <p>Started DRIVELINE INSPECTION:</p> <ul style="list-style-type: none"> <li>COMPRESSOR AXIAL THRUST= 0.014" @ 0 PSIG</li> <li>H.S. AXIAL SPACERS= 0.190" (0.095" + 0.095")</li> <li>COMP/GEAR RIM SEPARATION (W/O SPACERS, SHAFTS PUSHED IN)= 0.255"</li> <li>PINION GEAR FLOAT*= 0.093"</li> <li>BULL GEAR FLOAT*= 0.050"</li> <li>MOTOR SHAFT FLOAT*= 0.509"</li> </ul> <ul style="list-style-type: none"> <li>- CALCULATED AXIAL MISALIGNMENT= -0.0045" (Within SPEC)</li> <li>- MOTOR SHAFT FLOAT= 1.8% Over SPEC</li> <li>- All Other Measurements Within Design SPEC</li> </ul> <p>*FLOAT Measurements were taken with BOTH Couplings UNCOUPLED*</p>	1-EIZYN96	CHILLER #7	MRP6269 04	OM3000

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SCHEDULED DATE:						Number	Number
05/02/2017	Kevin Fraze	1-MPLFMCV	<ul style="list-style-type: none"> <li>Replaced Main Refrigerant Liquid Filter-Driers, Oil Return Line Filter, and Compressor Oil Filters (All with New O-rings and/or Gaskets)</li> <li>Torqued Evaporator 6" Sight Glass by evenly tightening packing gland screws to 11Ft/Lb spec.</li> </ul>	1-EIZYN96	CHILLER #7	MRP626904	OM3000
05/03/2017	Kevin Fraze	1-MQBPGXV	<ul style="list-style-type: none"> <li>Inspected Oil Return System Components</li> <li>Disassembled, Inspected, &amp; Cleaned Oil Return Educator</li> <li>Removed Corroded Educator Solenoid, Repaired Piping Threads, and Installed New Valve w/ Coil</li> <li>Reassembled Oil Return Components, Verified Leak-Free, Painted, and had Re-insulated</li> </ul>	1-EIZYN96	CHILLER #7	MRP626904	OM3000
05/04/2017	Kevin Fraze	1-MQQBTL	<ul style="list-style-type: none"> <li>CHECKED for "SOFT-FOOT" on MOTOR (GOOD: Below 0.002")</li> <li>RE-TIGHTENED MOTOR FEET</li> <li>MEASURED COLD ALIGNMENT of LOW SPEED SHAFTS with both LASER and DIALS</li> <li>RECORDED for RECORDS</li> </ul> <p>**HOT ALIGNMENT CHECK RECOMMENDED**</p>	1-EIZYN96	CHILLER #7	MRP626904	OM3000
05/05/2017	Kevin Fraze	1-MRKL4W	<ul style="list-style-type: none"> <li>CHECKED for "SOFT-FOOT" on GEARBOX (GOOD: Below 0.002")</li> <li>RE-TIGHTENED GEARBOX FEET</li> <li>MEASURED COLD ALIGNMENT of HIGH SPEED SHAFTS with both LASER and DIALS</li> <li>RECORDED for RECORDS</li> </ul> <p>**HOT ALIGNMENT CHECK RECOMMENDED**</p>	1-EIZYN96	CHILLER #7	MRP626904	OM3000
05/08/2017	Kevin Fraze	1-MS6FOO	<ul style="list-style-type: none"> <li>ADDED 35 Gals. of NEW York "K" Oil to Comp. (Customer Supplied)</li> <li>Re-Engaged Oil Sump Heaters &amp; Set to 150F</li> <li>Began Transfer of Charge back to Chiller. Broke 250 micron Vacuum w/ R-134a from Central Recovery Tank, to 3 psig static on Chiller</li> </ul>	1-EIZYN96	CHILLER #7	MRP626904	OM3000
05/09/2017	Kevin Fraze	1-MSK4IDH	<ul style="list-style-type: none"> <li>Completed Charge Transfer back into CHILLER</li> </ul> <p>CURRENT TOTAL CHILLER CHARGE = 8,700LBS (270lbs BELOW Design)</p>	1-EIZYN96	CHILLER #7	MRP626904	OM3000
05/10/2017	Kevin Fraze	1-MT183BH	<ul style="list-style-type: none"> <li>Drained, Cleaned, Flushed, Filled, &amp; Vented Air on all Oil Coolers (Gear &amp; Compressor)</li> </ul>	1-EIZYN96	CHILLER #7	MRP626904	OM3000
05/12/2017	Kevin Fraze	1-MV2OUU7	<ul style="list-style-type: none"> <li>Inspected Control System</li> <li>Checked Calibration (Zero/Span) of PRV E/P Transducer (Good)</li> <li>Checked Vane Actuator Signal-to-Position Calibration (Not Good)</li> </ul> <p>***Further Investigation Revealed that the CONOFLOW Internal Piston Seals were Leaking past, which was Inaccurately Positioning the Actuator Stem***</p> <p>***Actuator Position will have to be MANUALLY Set and FIXED, until Replacement Parts Arrive***</p>	1-EIZYN96	CHILLER #7	MRP626904	OM3000
05/15/2017	Kevin Fraze	1-MVKXTLZ	<ul style="list-style-type: none"> <li>Repacked Low Speed Coupling with Fresh Grease</li> <li>Reassembled Coupling and Evenly Torqued to Rated Spec</li> <li>Re-Installed Motor Coupling Guard</li> <li>Cleaned Motor</li> </ul>	1-EIZYN96	CHILLER #7	MRP626904	OM3000



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SCHEDULED DATE:						Number	Number
			<ul style="list-style-type: none"> <li>Cleaned YORK-FLEX High Speed Coupling, Reassembled, Torqued to Rated Spec (100Ft/lbs)</li> <li>Re-Installed High Speed Coupling Guard</li> </ul>				
05/16/2017	Kevin Frazee	1-MVY5XDL	<ul style="list-style-type: none"> <li>Visually Inspected Gearbox Gears</li> <li>Filled Gearbox with NEW DuPont Supplied Gear Oil</li> <li>Visually Checked Gear Oil Spray Pattern (Good) (Spray Pressure @ 11psig)</li> <li>Set Motor Oil Supply Pressure to 15psig</li> </ul> <p>PRE-STARTUP on 05/16/2017: CHILLER RUNTIME TOTAL= 3551 DAYS / 22 HRS / 39 MINS LAST START: 02/07/2017 @ 09:41:58</p> <ul style="list-style-type: none"> <li>DuPont Operators Started Chiller</li> <li>Vanes were Manually Fixed to 25% (Capacity will have to be controlled Manually with Hot Gas Valve until CONOFLOW Actuator Parts are Replaced)</li> <li>Chiller Performance is currently STABLE</li> </ul> <p>***Further Adjustments will likely be Required and Recommended once Vane Actuator is back in Automatic Control in order to Achieve Peak Chiller Performance***</p>	1-EIZYN96	CHILLER #7	MRP6269 04	OM3000
05/30/2017	Kevin Frazee	1-NAGIJV9	<ul style="list-style-type: none"> <li>Tasking Records &amp; Documentation</li> <li>Cleaned up Job</li> </ul>	1-EIZYN96	CHILLER #7	MRP6269 04	OM3000
05/31/2017	Omeeka Scott	1-NCQKB91					



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**WIP - Work In Progress**

**WIP Labor**

Date	Assigned Technician	Activity #	NxGen Row ID (Time Tracker)	Branch #	Labor Type / Cost Rate / Billing Product	Adjustment	Hours	Ext Amt
<b>TOTAL - LABOR</b>							0.00	\$0.00

**WIP Expense**

Date	Assigned Technician	Activity #	NxGen Row ID	Branch #	Expense Type	Adjustment	Qty.	Ext Amt
<b>TOTAL - EXPENSE</b>								\$0.00

**WIP Material**

Date	Vendor / Buy Site	Activity #	Adjustment	Order #	Type of Order	Product	Description	Qty.	UOM	Unit Cost	Ext Amt
<b>TOTAL - MATERIAL</b>											\$0.00

**WIP SubContract**

Date	Vendor / Buy Site	Activity #	Adjustment	Order #	Type of Order	Product	Description	Qty.	Ext Amt
<b>TOTAL - SUB CONTRACT</b>									\$0.00

**WIP Fee-Charges**

Date	Accounting Event Name	Activity #	NxGen Row ID (Fee Tracker)	Product	Adjustment	Qty.	Ext Amt	
<b>TOTAL - FEE CHARGES</b>							0.00	\$0.00



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**COGS - Cost of Goods Sold**

**COGS Labor**

Date	Assigned Technician	Activity #	NxGen Row ID (Time Tracker)	Branch #	Labor Type/Cost Rate/Billing Product	Adjustment	Hours	Ext Amt
03/17/2017	Kevin Frazee	1-M3ZTC25	1-M42OS6J	0N28	Regular / Regular / Mechanical Heavy		4.00	\$364.08
04/10/2017	Kevin Frazee	1-MBP7L98	1-MCJDUC6	0N28	Regular / Regular / Mechanical Heavy		4.00	\$364.08
04/12/2017	Kevin Frazee	1-MBP7LBC	1-MD7KCKT	0N28	Regular / Regular / Mechanical Heavy		2.00	\$182.04
04/14/2017	Kevin Frazee	1-MBP7LBC	1-MDV6CBY	0N28	Regular / Regular / Mechanical Heavy		2.00	\$182.04
04/17/2017	Kevin Frazee	1-MBA01D4	1-MECCYHX	0N28	Regular / Regular / Mechanical Heavy		6.00	\$546.13
04/18/2017	Kevin Frazee	1-MBP7LC8	1-MERJ9TE	0N28	Regular / Regular / Mechanical Heavy		6.00	\$546.13
04/28/2017	Kevin Frazee	1-MBP7LAG	1-MOL4S5W	0N28	Regular / Regular / Mechanical Heavy		2.00	\$182.04
05/01/2017	Kevin Frazee	1-MP7RB5J	1-MQMEGNY	0N28	Regular / Regular / Mechanical Heavy		5.00	\$455.10
05/02/2017	Kevin Frazee	1-MPLFMCV	1-MPVG7R	0N28	Regular / Regular / Mechanical Heavy		2.00	\$182.04
05/03/2017	Kevin Frazee	1-MQBPGXV	1-MQMUDGI	0N28	Regular / Regular / Mechanical Heavy		2.00	\$182.04
05/04/2017	Kevin Frazee	1-MQQBTL	1-MRDJ2AF	0N28	Regular / Regular / Mechanical Heavy		4.00	\$364.08
05/05/2017	Kevin Frazee	1-MRKL4W	1-MRQGV92	0N28	Regular / Regular / Mechanical Heavy		6.00	\$546.13
05/08/2017	Kevin Frazee	1-MS6FOO	1-MSBKSP	0N28	Regular / Regular / Mechanical Heavy		6.00	\$546.13
05/09/2017	Kevin Frazee	1-MSK4IDH	1-MSPV1YM	0N28	Regular / Regular / Mechanical Heavy		6.00	\$546.13
05/09/2017	Kevin Frazee	1-MSK4IDH	1-MSPV1YM	0N28	Regular / Regular / Mechanical Heavy		-4.00	(\$364.08)
05/09/2017	Kevin Frazee	1-MSK4IDH	1-MSPV1YM	0N28	Regular / Regular / Mechanical Heavy		4.00	\$364.08
05/10/2017	Kevin Frazee	1-MT183BH	1-MT47LNP	0N28	Regular / Regular / Mechanical Heavy		8.00	\$728.17
05/11/2017	Kevin Frazee	1-MT183BH	1-MTJE3P	0N28	Regular / Regular / Mechanical Heavy		10.00	\$910.21
05/12/2017	Kevin Frazee	1-MV2OUU7	1-MV8ZX3N	0N28	Regular / Regular / Mechanical Heavy		4.00	\$364.08
05/15/2017	Kevin Frazee	1-MVXTLZ	1-MVSCCOT	0N28	Regular / Regular / Mechanical Heavy		6.00	\$546.13
05/16/2017	Kevin Frazee	1-MVY5XDL	1-MW4BLYS	0N28	Regular / Regular / Mechanical Heavy		3.00	\$273.06
05/26/2017	Kevin Frazee	1-MVY5XDL	1-N42OASL	0N28	Regular / Regular / Mechanical Heavy		1.00	\$93.70
05/30/2017	Kevin Frazee	1-NAGIJV9	1-NAWBSX3	0N28	Regular / Regular / Mechanical Heavy		4.00	\$374.80
05/31/2017	Kevin Frazee	1-NAGIJV9	1-NCCVXPD	0N28	Regular / Regular / Mechanical Heavy		6.00	\$562.20
<b>Sub Total - Labor Kevin Frazee</b>							99.00	\$9,040.54
<b>TOTAL - LABOR</b>							99.00	\$9,040.54

**COGS Expense**

Date	Assigned Technician	Activity #	NxGen Row ID	Branch #	Expense Type	Adjustment	Qty.	Ext Amt
05/04/2017	Kevin Frazee	1-MQQBTL	1-MR7M38V	0N28	Project Emer Matrils/Supplies		1.00	\$79.03
05/08/2017	Kevin Frazee	1-MS6FOO	1-MSCNP7D	0N28	Project Emer Matrils/Supplies		1.00	\$17.69
<b>Sub Total - Expense(s): Kevin Frazee</b>								\$96.72
<b>TOTAL - EXPENSE</b>								\$96.72

**COGS Material**

Date	Vendor / Buy Site	Activity #	Adjustment	Order #	Type of Order	Product	Description	Qty.	UOM	Unit Cost	Ext Amt
04/19/2017	UNITED REFRIGERATION INC	1-MBA01D4		1-48785275257	ISP	RCW100G	SPORLAN HIGH CAPACITY	4	Each	\$84.76	\$339.04
04/19/2017	UNITED REFRIGERATION INC	1-MBA01D4		1-48785275257	ISP	RT100G	R/T BIG BLU LEAK DETECT	1	Each	\$22.23	\$22.23
04/12/2017		1-MBP7L98		1-48634404499	AOMS PO	Freight		0			\$12.87
04/12/2017	COGS-Materials	1-MBP7L98				026 11255 000	026 11255 000	2	Each	\$64.68	\$129.36
04/17/2017	COGS-Materials	1-MBP7L98				026 11255 000	026 11255 000	-2	Each	\$64.68	(\$129.36)
04/17/2017	COGS-Materials	1-MBP7L98				026 11255 000	026 11255 000	2	Each	\$64.68	\$129.36
04/26/2017	UNITED REFRIGERATION INC	1-MBP7LAG		1-48962259370	ISP	LT2087067	LOCTITE 567 TB 50ML	2	Each	\$20.72	\$41.44
04/14/2017	PALL CORPORATION / EXTON	1-MBP7LBC		1-48727886067	Vendor PO	Write-In Product	OIL FILTER ELEMENT	2	EA	\$114.56	\$229.12
04/19/2017	PALL CORPORATION / EXTON	1-MBP7LBC		1-48727886067	Vendor PO	Write-In Product	OIL FILTER ELEMENT	-2	EA	\$114.56	(\$229.12)
04/19/2017	PALL CORPORATION /	1-MBP7LBC		1-48727886067	Vendor PO	Write-In Product	OIL FILTER	2	EA	\$114.56	\$229.12

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	EXTON						ELEMENT				
04/19/2017	PALL CORPORATION / EXTON	1-MBP7LBC		1-48727886067	Vendor PO	Write-In Product	OIL FILTER ELEMENT	-2	EA	\$114.56	(\$229.12)
04/19/2017	PALL CORPORATION / EXTON	1-MBP7LBC		1-48727886067	Vendor PO	Write-In Product	OIL FILTER ELEMENT	2	EA	\$114.56	\$229.12
04/14/2017	COGS-Materials	1-MBP7LBC				TSTIRC	TSTIRC	1	Each	\$19.75	\$19.75
05/11/2017	GRAINGER	1-MRKL4W		1-49653167392	ISP	2FRU1	Reflective Tape,23 In by 5/8 In,PK10	1	Each	\$38.72	\$38.72
05/11/2017	GRAINGER	1-MRKL4W		1-49653167392	ISP	3A145	Tape,Reflective	1	Each	\$13.05	\$13.05
05/11/2017	GRAINGER	1-MRKL4W		1-49653167392	ISP	1WZX3	Close Nipple,1/4 In,Fully Thrd,316	1	Each	\$1.25	\$1.25
05/11/2017	GRAINGER	1-MRKL4W		1-49653167392	ISP	2UA61	Elbow,45 Deg,1/4 In,304 Stainless Stee	1	Each	\$18.59	\$18.59
05/11/2017	GRAINGER	1-MS6F000		1-49653149520	ISP	36X518	Globe Valve,1 In.,FNPT,316 SS	2	Each	\$265.69	\$531.38
05/11/2017	GRAINGER	1-MS6F000		1-49653149520	ISP	Write-In Product	Write-In Product	-2	Each	\$265.69	(\$531.38)
<b>TOTAL - MATERIAL</b>											\$865.42

**COGS SubContract**

Date	Vendor / Buy Site	Activity #	Adjustment	Order #	Type of Order	Product	Description	Qty.	Ext Amt
<b>TOTAL - SUB CONTRACT</b>									\$0.00

**COGS Fee-Charges**

Date	Accounting Event Name	Activity #	NxGen Row ID (Fee Tracker)	Product	Adjustment	Qty.	Ext Amt
03/17/2017	Mileage	1-M3ZTC25	1-M42QZ0L	Mileage - Company Vehicle		30.00	\$27.00
04/10/2017	Mileage	1-MBP7L98	1-MCJDU6Z	Mileage - Company Vehicle		15.00	\$13.50
04/12/2017	Mileage	1-MBP7LBC	1-MD7KCNL	Mileage - Company Vehicle		10.00	\$9.00
04/14/2017	Mileage	1-MBP7LBC	1-MDV9IMF	Mileage - Company Vehicle		10.00	\$9.00
04/17/2017	Mileage	1-MBA01D4	1-MECCYSX	Mileage - Company Vehicle		30.00	\$27.00
04/18/2017	Mileage	1-MBP7LC8	1-MERJPBQ	Mileage - Company Vehicle		-30.00	(\$27.00)
04/18/2017	Mileage	1-MBP7LC8	1-MERJPBQ	Mileage - Company Vehicle		20.00	\$18.00
04/18/2017	Mileage	1-MBP7LC8	1-MERJPBQ	Mileage - Company Vehicle		30.00	\$27.00
04/28/2017	Mileage	1-MBP7LAG	1-MOLAP97	Mileage - Company Vehicle		20.00	\$18.00
05/02/2017	Mileage	1-MPLFCMV	1-MPVGNAJ	Mileage -		10.00	\$9.00

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Job Detail Transaction Report

Service Request Number	1-48130592782
LOB / SR Type / Subtype	HVAC-Equipment / L&M / Custom Quote
Service Site	DUPONT EXPERIMENTAL STATION DUPONT EXPERIMENTAL

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Report Date 12/14/2018

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Date	Accounting Event Name	Activity #	NxGen Row ID (Fee Tracker)	Product	Adjustment	Qty.	Ext Amt
				Company Vehicle			
05/03/2017	Mileage	1-MQBPGXV	1-MQMVGWQ	Mileage - Company Vehicle		10.00	\$9.00
05/03/2017	Mileage	1-MP7RB5J	1-MQMEGQQ	Mileage - Company Vehicle		10.00	\$9.00
05/04/2017	Mileage	1-MQQBTL	1-MRDJ2D5	Mileage - Company Vehicle		20.00	\$18.00
05/05/2017	Mileage	1-MRKL4W	1-MRQGVEA	Mileage - Company Vehicle		20.00	\$18.00
05/08/2017	Mileage	1-MS6FOO	1-MSBKSSO	Mileage - Company Vehicle		30.00	\$27.00
05/09/2017	Mileage	1-MSK4IDH	1-MSPV21C	Mileage - Company Vehicle		20.00	\$18.00
05/10/2017	Mileage	1-MT183BH	1-MT4B84L	Mileage - Company Vehicle		30.00	\$27.00
05/11/2017	Mileage	1-MT183BH	1-MTIJE66	Mileage - Company Vehicle		30.00	\$27.00
05/12/2017	Mileage	1-MV2OUU7	1-MV92LN5	Mileage - Company Vehicle		20.00	\$18.00
05/15/2017	Mileage	1-MVKXTLZ	1-MVSCCR9	Mileage - Company Vehicle		30.00	\$27.00
05/16/2017	Mileage	1-MVY5XDL	1-MW4BM18	Mileage - Company Vehicle		10.00	\$9.00
05/30/2017	Mileage	1-NAGIJV9	1-NAWBSZK	Mileage - Company Vehicle		20.00	\$18.00
<b>Sub Total - Mileage - Company Vehicle</b>						395.00	\$355.50
<b>TOTAL - FEE CHARGES</b>						395.00	\$355.50

**AR Invoices**

Date	Invoice #	Related Invoice #	Revenue	Invoice / Credit Memo Sub - Total	Tax	Ext Amt
05/31/2017	1-50836205657		\$16,216.01	\$16,216.01	\$0.00	\$16,216.01
			\$16,216.01	\$16,216.01	\$0.00	<b>TOTAL - INVOICED</b> \$16,216.01

**UnReceived Orders**

Date	Vendor / Buy Site	Activity #	Order #	Type of Order	Product	Description	Var. Ord vs. Rec	Qty.	Ext Amt
<b>TOTAL - UNRECEIVED ORDERS</b>									\$0.00

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