

Material Costs by Building

AYCOCK

From Date: 7/1/08 To Date: 4/16/09

Trans Num	Trans Type	Date	Part #	Description	Line Item	Building	Item Cost
Work Request: 07129757 BI-ANNUAL PM FOR AIR HANDLER UNITS							
106664	ACQUIRE	7/3/08			1	AYCOCK	8.51
Work Request Total:				8.51	Work Request Item Total for Period:		8.51
Work Request: 07129758 BI-ANNUAL PM FOR AIR HANDLER UNITS							
106665	ACQUIRE	7/3/08			1	AYCOCK	21.24
Work Request Total:				21.24	Work Request Item Total for Period:		21.24
Work Request: 07129759 BI-ANNUAL PM FOR AIR HANDLER UNITS							
106666	ACQUIRE	7/3/08			1	AYCOCK	10.62
Work Request Total:				10.62	Work Request Item Total for Period:		10.62
Work Request: 08151601 BUILDING STANDING WORK REQUEST							
112494	INV RELEASE	2/9/09	C-67045-015	TOWELS PAPER	1	AYCOCK	47.00
112494	INV RELEASE	2/9/09	C-67045-010	TISSUE TOILET JUNIOR JUMBO 9i ROLL	2	AYCOCK	65.76
112494	INV RELEASE	2/9/09	C-66524-001	LINERS PLASTIC CAN 15 X 19 X 23	3	AYCOCK	25.98
112494	INV RELEASE	2/9/09	C-66524-015	LINERS BLAZE ORANGE	4	AYCOCK	98.43
108119	INV RELEASE	8/27/08	C-67045-010	TISSUE TOILET JUNIOR JUMBO 9i ROLL	1	AYCOCK	89.12
112494	INV RELEASE	2/9/09	C-48517-005	POLISH FRUNITURE PLEDGE OR SHINE UP	5	AYCOCK	14.32
107002	INV RELEASE	7/17/08	C-20142-001	GLOVES LATEX EXAM UNPOWDERED LARGE	6	AYCOCK	19.32
107002	INV RELEASE	7/17/08	C-48525-033	DISINFECTANT SPRAY AEROSOLS RA008 15 1/2OZ	5	AYCOCK	12.42
107002	INV RELEASE	7/17/08	C-48517-005	POLISH FRUNITURE PLEDGE OR SHINE UP	4	AYCOCK	9.99
107002	INV RELEASE	7/17/08	C-48586-001	SOAP LOTION HAND PURE & NATURAL #23400-00629	3	AYCOCK	26.00
107002	INV RELEASE	7/17/08	C-66524-015	LINERS BLAZE ORANGE	2	AYCOCK	68.52
107002	INV RELEASE	7/17/08	C-67045-010	TISSUE TOILET JUNIOR JUMBO 9i ROLL	1	AYCOCK	90.60
109189	INV RELEASE	10/1/08	E-28550-270	BULB INCD 60W FLAME TIP CLEAR	1	AYCOCK	3.06
108056	INV RELEASE	8/25/08	C-67015-001	PLUNGER TOILET	1	AYCOCK	7.24
112494	INV RELEASE	2/9/09	C-48525-033	DISINFECTANT SPRAY AEROSOLS RA008 15 1/2OZ	6	AYCOCK	12.42
107220	INV RELEASE	7/28/08	C-48525-033	DISINFECTANT SPRAY AEROSOLS RA008 15 1/2OZ	2	AYCOCK	16.56
107220	INV RELEASE	7/28/08	C-66524-005	LINERS PLASTIC 23 X 17 X 46	1	AYCOCK	55.52
112435	ACQUIRE	2/6/09			20	AYCOCK	50.00
111513	INV RELEASE	1/7/09	C-48525-033	DISINFECTANT SPRAY AEROSOLS RA008 15 1/2OZ	4	AYCOCK	16.56
111513	INV RELEASE	1/7/09	C-66524-005	LINERS PLASTIC 23 X 17 X 46	3	AYCOCK	56.72
111513	INV RELEASE	1/7/09	C-67045-010	TISSUE TOILET JUNIOR JUMBO 9i ROLL	2	AYCOCK	45.30
111513	INV RELEASE	1/7/09	C-67045-015	TOWELS PAPER	1	AYCOCK	62.10
110032	INV RELEASE	10/29/08	E-28550-155	BULB FLOUR FBO32/741/6 T8 U BEND	1	AYCOCK	78.00
109335	INV RELEASE	10/7/08	C-00000-000	NONSTOCK FOR CUSTODIAL	23	AYCOCK	18.70
108861	INV RELEASE	9/19/08	C-66524-005	LINERS PLASTIC 23 X 17 X 46	4	AYCOCK	55.52
108861	INV RELEASE	9/19/08	C-48518-007	CLEANCE OXY ORANGE SC 2N1 1H/L DUTY-PRECISION 2 IN	3	AYCOCK	42.57

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108861	INV RELEASE	9/19/08	C-20142-001	GLOVES LATEX EXAM UNPOWDERED LARGE	2	AYCOCK	8.98
110037	INV RELEASE	10/29/08	C-66524-005	LINERS PLASTIC 23 X 17 X 46	1	AYCOCK	69.78
110164	INV RELEASE	11/3/08	C-48525-033	DISINFECTANT SPRAY AEROSOLS RA008 15 1/2OZ	4	AYCOCK	16.56
110164	INV RELEASE	11/3/08	C-66524-005	LINERS PLASTIC 23 X 17 X 46	3	AYCOCK	93.04
110164	INV RELEASE	11/3/08	C-67045-010	TISSUE TOILET JUNIOR JUMBO 9i ROLL	2	AYCOCK	90.60
110164	INV RELEASE	11/3/08	C-67045-015	TOWELS PAPER	1	AYCOCK	49.68
109515	INV RELEASE	10/13/08	C-48518-007	CLEANCE OXY ORANGE SC 2N11H/L DUTY-PRECISION 2 IN	3	AYCOCK	56.76
109515	INV RELEASE	10/13/08	C-66524-015	LINERS BLAZE ORANGE	2	AYCOCK	68.68
109515	INV RELEASE	10/13/08	C-66524-005	LINERS PLASTIC 23 X 17 X 46	1	AYCOCK	60.00
114108	INV RELEASE	3/30/09	C-48518-007	CLEANCE OXY ORANGE SC 2N11H/L DUTY-PRECISION 2 IN	4	AYCOCK	56.76
114108	INV RELEASE	3/30/09	C-48532-005	ODER DIGESTER PRO LINK LIQ. ENZYME	3	AYCOCK	12.88
114108	INV RELEASE	3/30/09	C-67045-010	TISSUE TOILET JUNIOR JUMBO 9i ROLL	2	AYCOCK	90.36
114108	INV RELEASE	3/30/09	C-67045-015	TOWELS PAPER	1	AYCOCK	49.32
113406	INV RELEASE	3/9/09	C-20142-001	GLOVES LATEX EXAM UNPOWDERED LARGE	6	AYCOCK	13.05
113406	INV RELEASE	3/9/09	C-48518-007	CLEANCE OXY ORANGE SC 2N11H/L DUTY-PRECISION 2 IN	5	AYCOCK	42.57
113406	INV RELEASE	3/9/09	C-78557-001	CLEANER CHALKBOARD	4	AYCOCK	9.88
113406	INV RELEASE	3/9/09	C-48532-005	ODER DIGESTER PRO LINK LIQ. ENZYME	3	AYCOCK	6.44
113406	INV RELEASE	3/9/09	C-67045-010	TISSUE TOILET JUNIOR JUMBO 9i ROLL	2	AYCOCK	90.36
113406	INV RELEASE	3/9/09	C-67045-015	TOWELS PAPER	1	AYCOCK	61.65
114515	INV RELEASE	4/13/09	C-20142-001	GLOVES LATEX EXAM UNPOWDERED LARGE	5	AYCOCK	12.96
114515	INV RELEASE	4/13/09	C-48532-005	ODER DIGESTER PRO LINK LIQ. ENZYME	4	AYCOCK	9.57
114515	INV RELEASE	4/13/09	C-48586-001	SOAP LOTION HAND PURE & NATURAL #23400-00629	3	AYCOCK	78.00
114515	INV RELEASE	4/13/09	C-67045-010	TISSUE TOILET JUNIOR JUMBO 9i ROLL	2	AYCOCK	68.64
114515	INV RELEASE	4/13/09	C-67045-015	TOWELS PAPER	1	AYCOCK	50.04
114511	INV RELEASE	4/13/09	C-78557-001	CLEANER CHALKBOARD	2	AYCOCK	9.88
114511	INV RELEASE	4/13/09	C-66524-005	LINERS PLASTIC 23 X 17 X 46	1	AYCOCK	55.52
107823	INV RELEASE	8/18/08	C-48518-007	CLEANCE OXY ORANGE SC 2N11H/L DUTY-PRECISION 2 IN	1	AYCOCK	28.38
109322	INV RELEASE	10/6/08	C-48518-007	CLEANCE OXY ORANGE SC 2N11H/L DUTY-PRECISION 2 IN	8	AYCOCK	56.76
109322	INV RELEASE	10/6/08	C-48508-001	BOTTLE QT SIZE W/SPRAYER PLASTIC	7	AYCOCK	7.32
109322	INV RELEASE	10/6/08	C-20142-001	GLOVES LATEX EXAM UNPOWDERED LARGE	6	AYCOCK	17.96
109322	INV RELEASE	10/6/08	C-48532-005	ODER DIGESTER PRO LINK LIQ. ENZYME	5	AYCOCK	9.42
109322	INV RELEASE	10/6/08	C-48586-001	SOAP LOTION HAND PURE & NATURAL #23400-00629	4	AYCOCK	104.00

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Trans Num	Trans Type	Date	Part #	Description	Line Item	Building	Item Cost
109322	INV RELEASE	10/6/08	C-66524-015	LINERS BLAZE ORANGE	3	AYCOCK	70.02
109322	INV RELEASE	10/6/08	C-67045-010	TISSUE TOILET JUNIOR JUMBO 9i ROLL	2	AYCOCK	74.36
109322	INV RELEASE	10/6/08	C-67045-015	TOWELS PAPER	1	AYCOCK	49.64
111935	INV RELEASE	1/21/09	C-20142-001	GLOVES LATEX EXAM UNPOWDERED LARGE	1	AYCOCK	18.96
109324	INV RETURN	10/6/08	C-66524-015	LINERS BLAZE ORANGE	5	AYCOCK	70.02
106822	INV RELEASE	7/10/08	C-67045-015	TOWELS PAPER	1	AYCOCK	54.40
108733	INV RELEASE	9/16/08	C-48518-007	CLEANCE OXY ORANGE SC 2N11H/L DUTY-PRECISION 2 IN	4	AYCOCK	42.57
108733	INV RELEASE	9/16/08	C-20142-001	GLOVES LATEX EXAM UNPOWDERED LARGE	3	AYCOCK	17.96
108733	INV RELEASE	9/16/08	C-48525-035	DISENFECTANT CHAMPION SPRAY	2	AYCOCK	11.64
108733	INV RELEASE	9/16/08	C-67045-010	TISSUE TOILET JUNIOR JUMBO 9i ROLL	1	AYCOCK	89.12
107833	INV RELEASE	8/18/08	C-66524-001	LINERS PLASTIC CAN 15 X 19 X 23	1	AYCOCK	60.48
112494	INV RELEASE	2/9/09	C-20142-001	GLOVES LATEX EXAM UNPOWDERED LARGE	7	AYCOCK	18.96
Work Request Total:				2,981.62	Work Request Item Total for Period:		3,121.66

Work Request:		08151733 REPLACE BELTS ON AHU FOR DISPATCH					
106623	INV RELEASE	7/2/08	HC11090-075	BELT # 2290 OR 4L290	1	AYCOCK	10.59
Work Request Total:				10.59	Work Request Item Total for Period:		10.59

Work Request:		08151756 LIGHT OUT-ELECTRICAL BURN ODOR					
106654	INV RELEASE	7/3/08	E-28506-074	BALLAST GE-432-MAX-N/ULTRA FOR 3 OR 4 BULB 120 OR 277 V	1	AYCOCK	12.90
106654	INV RELEASE	7/3/08	E-28500-101	WIRENUT 71B IDEAL	2	AYCOCK	4.97
Work Request Total:				17.87	Work Request Item Total for Period:		17.87

Work Request:		08151766 OVERHEAD LIGHT BLINKING OFF & ON					
106660	INV RELEASE	7/3/08	E-28506-074	BALLAST GE-432-MAX-N/ULTRA FOR 3 OR 4 BULB 120 OR 277 V	1	AYCOCK	12.90
Work Request Total:				12.90	Work Request Item Total for Period:		12.90

Work Request:		08152039 RM 208 BREAKROOM REFRIGERATOR NOT COOLIN					
106873	INV RELEASE	7/11/08	C-50525-001	BLEACH GENERIC GALLON	1	AYCOCK	3.16
106873	INV RELEASE	7/11/08	C-20142-001	GLOVES LATEX EXAM UNPOWDERED LARGE	4	AYCOCK	4.83
106873	INV RELEASE	7/11/08	C-48508-001	BOTTLE QT SIZE W/SPRAYER PLASTIC	3	AYCOCK	1.75
106873	INV RELEASE	7/11/08	HC03100-001	CLEANER COIL EVAPORATOR NON RINSE CCL GAL.	2	AYCOCK	17.92
Work Request Total:				27.66	Work Request Item Total for Period:		27.66

Work Request:		08153011 REMODEL 2ND FLOOR					
107292	ACQUIRE	7/30/08			1	AYCOCK	21.18
107295	ACQUIRE	7/30/08			1	AYCOCK	99.43
107245	INV RELEASE	7/29/08	E-28523-045	CLIPS JIFFY	2	AYCOCK	3.20
107245	INV RELEASE	7/29/08	E-28523-030	BOX 2 X 4, 2 1/2ID W-EARS 1/2 KO	1	AYCOCK	1.49
107726	ACQUIRE	8/14/08			1	AYCOCK	48.15
107715	ACQUIRE	8/14/08			1	AYCOCK	34.29
107550	ACQUIRE	8/7/08			3	AYCOCK	6.73
107550	ACQUIRE	8/7/08			2	AYCOCK	8.84

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Trans Num	Trans Type	Date	Part #	Description	Line Item	Building	Item Cost
107550	ACQUIRE	8/7/08			1	AYCOCK	88.83
107548	ACQUIRE	8/7/08			1	AYCOCK	69.85
108876	ACQUIRE	9/19/08			1	AYCOCK	6.45
107504	INV RELEASE	8/7/08	B-54059-010	PLYWOOD BC 3/4 X 4 X 8 SHEET INEWI	1	AYCOCK	31.45
Work Request Total:				419.89	Work Request Item Total for Period:		419.89
Work Request: 08154736 NEED NEW BLIND							
107709	ACQUIRE	8/14/08			1	AYCOCK	11.67
Work Request Total:				11.67	Work Request Item Total for Period:		11.67
Work Request: 08154804 PLEASE TIGHTEN TOILET SEAT IN LRR							
107790	INV RELEASE	8/15/08	P-67055-205	SEAT TOILET ELONGATED WHITE W/O LID	1	AYCOCK	18.24
Work Request Total:				18.24	Work Request Item Total for Period:		18.24
Work Request: 08155929 REPLACE BATTERY ON GENERATOR							
108022	ACQUIRE	8/22/08			1	AYCOCK	110.53
Work Request Total:				110.53	Work Request Item Total for Period:		110.53
Work Request: 08156260 NEW DOOR IN OFFICE NEEDS DOOR CLOSER							
108161	INV RELEASE	8/27/08	HW45026-012	CLOSER HANDICAP EASY PULL	1	AYCOCK	142.83
Work Request Total:				142.83	Work Request Item Total for Period:		142.83
Work Request: 08156335 LIGHT OUT IN FRONT OF ELEVATOR							
108157	INV RELEASE	8/27/08	E-28550-135	BULB 4F T8 F32T8/SP41 36 / CS	1	AYCOCK	43.56
Work Request Total:				43.56	Work Request Item Total for Period:		43.56
Work Request: 08156421 2 LIGHTS OUT							
108243	INV RELEASE	8/28/08	E-28550-084	BULB, FLOUR, BIAX T/E F32TBX/SPX35-835/4P FOR TLC	1	AYCOCK	7.49
Work Request Total:				7.49	Work Request Item Total for Period:		7.49
Work Request: 08156666 2ND FL WORK RM- BALLAST OUT							
108286	INV RELEASE	9/2/08	E-28506-074	BALLAST GE-432-MAX-N/ULTRA FOR 3 OR 4 BULB 120 OR 277 V	1	AYCOCK	12.90
108286	INV RELEASE	9/2/08	E-28500-101	WIRENUT 71B IDEAL	2	AYCOCK	4.97
Work Request Total:				17.87	Work Request Item Total for Period:		17.87
Work Request: 08157110 REPLACE FLOOR TILE IN STAIRWELL							
108646	ACQUIRE	9/12/08			1	AYCOCK	90.00
Work Request Total:				90.00	Work Request Item Total for Period:		90.00
Work Request: 08157402 LIGHT OUT IN HALLWAY							
108623	INV RELEASE	9/11/08	E-28506-074	BALLAST GE-432-MAX-N/ULTRA FOR 3 OR 4 BULB 120 OR 277 V	1	AYCOCK	25.80
108623	INV RELEASE	9/11/08	E-28506-055	BALLAST GE-232-MAX-N-ULTRA FOR 1 OR 2 BULB 120 OR 277 VLT	2	AYCOCK	9.90
Work Request Total:				35.70	Work Request Item Total for Period:		35.70
Work Request: 08157520 INSTALL DEFLECTORS							
109879	INV RELEASE	10/23/08	HW83252-015	TAPE PLASTIC SEALING	1	AYCOCK	1.88
Work Request Total:				1.88	Work Request Item Total for Period:		1.88

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Trans Num	Trans Type	Date	Part #	Description	Line Item	Building	Item Cost
Work Request: 08157672 LIGHT OUT IN STWL AND HALLWAY							
108737	INV RELEASE	9/16/08	E-28550-135	BULB 4F T8 F32T8/SP41 36 / CS	1	AYCOCK	43.56
108737	INV RELEASE	9/16/08	E-28550-165	BULB FLOUR F40/DX/RS/SS 4F T12	2	AYCOCK	43.50
Work Request Total:				87.06	Work Request Item Total for Period:		87.06
Work Request: 08157716 NEW CUBICLES NEED POWER RUN							
108809	INV RELEASE	9/18/08	E-28523-160	COVER BLANK JUMBO	1	AYCOCK	2.58
Work Request Total:				2.58	Work Request Item Total for Period:		2.58
Work Request: 08158929 REPAIR BOILER							
109371	ACQUIRE	10/7/08			1	AYCOCK	124.88
Work Request Total:				124.88	Work Request Item Total for Period:		124.88
Work Request: 08159051 BI-ANNUAL PM FOR AIR HANDLER UNITS							
112824	ACQUIRE	2/18/09			1	AYCOCK	51.69
112824	ACQUIRE	2/18/09			2	AYCOCK	83.76
112824	ACQUIRE	2/18/09			3	AYCOCK	37.56
Work Request Total:				173.01	Work Request Item Total for Period:		173.01
Work Request: 08159053 BI-ANNUAL PM FOR AIR HANDLER UNITS							
112788	INV RELEASE	2/17/09	HC11090-075	BELT # 2290 OR 4L290	1	AYCOCK	5.72
Work Request Total:				5.72	Work Request Item Total for Period:		5.72
Work Request: 08159181 FAUCET DRIPPING 3RD FL LRR							
109316	INV RELEASE	10/6/08	S-67055-010	CARTRIDGE MOEN REPLACEMENT	1	AYCOCK	16.33
Work Request Total:				16.33	Work Request Item Total for Period:		16.33
Work Request: 08159470 TOO HOT IN DISPATCH- CHECK AC							
112809	ACQUIRE	2/18/09			1	AYCOCK	128.90
Work Request Total:				128.90	Work Request Item Total for Period:		128.90
Work Request: 08160470 RM 317 CHAIR NEEDS REPAIR							
109738	INV RELEASE	10/20/08	A-40554-001	OIL PENETRATNG WD40 / AEROKROL	1	AYCOCK	3.39
Work Request Total:				3.39	Work Request Item Total for Period:		3.39
Work Request: 08161882 3RD FL LRR FAUCET DRIPPING							
110346	INV RELEASE	11/10/08	S-67055-010	CARTRIDGE MOEN REPLACEMENT	1	AYCOCK	16.33
Work Request Total:				16.33	Work Request Item Total for Period:		16.33
Work Request: 08164456 INSTALL ROOM NUMBERS							
111706	ACQUIRE	1/13/09			1	AYCOCK	644.00
112646	ACQUIRE	2/12/09			1	AYCOCK	362.00
112609	ACQUIRE	2/12/09			1	AYCOCK	-644.00
Work Request Total:				362.00	Work Request Item Total for Period:		362.00
Work Request: 08164461 REPLACE CARPET STRIP RM 118							
111866	ACQUIRE	1/20/09			1	AYCOCK	4.79
Work Request Total:				4.79	Work Request Item Total for Period:		4.79
Work Request: 08164465 INSTALL PLATE							
111770	INV RELEASE	1/14/09	E-28523-182	COVER SWITCH FOR 2 X 4 HANDY BOX	1	AYCOCK	5.31
Work Request Total:				5.31	Work Request Item Total for Period:		5.31

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Trans Num	Trans Type	Date	Part #	Description	Line Item	Building	Item Cost
Work Request: 09164700 RM 117 NEED TO RUN ELECTRICAL OUTLET							
111478	INV RELEASE	1/6/09	E-28523-045	CLIPS JIFFY	1	AYCOCK	0.60
111478	INV RELEASE	1/6/09	E-28523-185	COVER REC STD P & S S8	2	AYCOCK	4.08
111478	INV RELEASE	1/6/09	E-28523-014	BOX EXT RING FOR 2 X 4 HANDY BOX	3	AYCOCK	7.00
111478	INV RELEASE	1/6/09	E-28595-040	RECEPTACLE DUPLEX	5	AYCOCK	13.24
111489	INV RELEASE	1/6/09	P-65950-072	NIPPLE GALV 1 1/2 X 3	1	AYCOCK	1.89
111478	INV RELEASE	1/6/09	E-28523-030	BOX 2 X 4, 2 1/2ID W-EARS 1/2 KO	4	AYCOCK	4.47
Work Request Total:				31.28	Work Request Item Total for Period:		31.28
Work Request: 09166433 3RD FL LRR SINK WILL NOT CUT OFF							
112019	INV RELEASE	1/23/09	S-67055-068	KIT REPAIR FOR DELTA #0185298	1	AYCOCK	3.12
Work Request Total:				3.12	Work Request Item Total for Period:		3.12
Work Request: 09167733 2ND FL PURCHASING REPLACE BULB							
112559	INV RELEASE	2/11/09	E-28550-083	BULB FLOUR C/PACT DULUX T/E IN 32W BIAX	1	AYCOCK	7.38
112559	INV RELEASE	2/11/09	E-28595-025	BATTERIES 6 VOLT W/SCREW	2	AYCOCK	6.85
Work Request Total:				14.23	Work Request Item Total for Period:		14.23
Work Request: 09168325 3RD FL LRR REPLACE TISSUE HOLDER							
112979	INV RELEASE	2/23/09	C-48546-010	DISPENSER JUNOR JUMBO 2 9I ROLLS	1	AYCOCK	22.50
Work Request Total:				22.50	Work Request Item Total for Period:		22.50
Work Request: 09170839 DISTPATCH A/C NOT WORKING							
114434	ACQUIRE	4/9/09			1	AYCOCK	36.40
Work Request Total:				36.40	Work Request Item Total for Period:		36.40
Work Request: 09170925 REPLACE LIGHTS OUT							
114207	INV RELEASE	4/2/09	E-28550-130	BULB FLOUR F25T8/SP41/ECO	1	AYCOCK	66.48
Work Request Total:				66.48	Work Request Item Total for Period:		66.48
TOTAL FOR PERIOD:							<u>5,235.02</u>