

Inventory Issue Journal

NYC Fleet

Report Printed: 08/19/2025 09:49:56 By User: CHRIS.TARUS@FDNY.NYC.GOV

Trans. Date	Part No.	Description	Manufacturer	Trans Cd	Location	Unit Cost	Core Cost	Qty	Total w/ Markup		
Emp No/User ID	Xref Part No.	Reference		Pos	Stk	Vendor No.	PO No.	Invoice No.			
Inventory Location: FS1 -											
Inventory Location: FS1 -											
11/09/2023 17:00:30	873AX33F	SEAL WINDOW. MR688P	MACKX			ISSW	FS1	\$2.07	0.00	9	18.63
1364		WO: 2752011 - SO-MLC - RT			Y						
11/09/2023 17:00:30	33366	FILTER,FUEL (LFF3544)	WIXCR			ISSW	FS1	\$6.98	0.00	4	27.92
1364		WO: 2752011 - SO-MLC - RT			Y						
11/09/2023 17:00:30	AERP2422201	LEVER*KIT*(BRACKET)	AERIS			ISSW	FS1	\$0.00	0.00	1	0.00
1364		WO: 2752011 - SO-MLC - RT			Y						
11/09/2023 17:00:30	CAST3	BEZEL C.ALUM 6.5X4LITES	WHLEN			ISSW	FS1	\$102.09	0.00	2	204.18
1364		WO: 2752011 - SO-MLC - RT			Y						
11/09/2023 17:00:30	P552071	FILTER COOL.CUMM+DET.DSL	DNLDS			ISSW	FS1	\$4.24	0.00	31	131.44
1364		WO: 2752011 - SO-MLC - RT			Y						
11/09/2023 17:00:30	SEAB4229500	PIPE,LOWER,WATER	SEGRV			ISSW	FS1	\$283.99	0.00	2	567.98
1364		WO: 2752011 - SO-MLC - RT			Y						
11/09/2023 17:00:30	SEAB6991200	BRACKET,TORQUE ARM	SEGRV			ISSW	FS1	\$321.56	0.00	1	321.56
1364		WO: 2752011 - SO-MLC - RT			Y						
11/09/2023 17:00:30	SEAB2150400P	BUMPER PUMPRALL	SEGRV			ISSW	FS1	\$405.58	0.00	1	405.58
1364		WO: 2752011 - SO-MLC - RT			Y						
11/09/2023 17:00:30	SEA87648	SWITCH NU SAFETY	SEGRV			ISSW	FS1	\$18.00	0.00	1	18.00
1364		WO: 2752011 - SO-MLC - RT			Y						
11/09/2023 17:00:30	12JS004R	BOTTOM,CHAUF04~05'PUMPEF	BSTRM			ISSW	FS1	\$48.00	0.00	7	336.00
1364		WO: 2752011 - SO-MLC - RT			Y						
11/09/2023 17:00:30	110200300	LAMP,RED ASSY	WELDN			ISSW	FS1	\$15.53	0.00	21	326.13
1364		WO: 2752011 - SO-MLC - RT			Y						
11/09/2023 17:00:30	20559778	WASHER,LARGE1/2"ID~2"OD	MACKX			ISSW	FS1	\$1.21	0.00	11	13.29
1364		WO: 2752011 - SO-MLC - RT			Y						

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Emp No/User ID	Xref Part No.	Reference	Pos	Stk	Vendor No.	PO No.	Invoice No.			
Inventory Location: FS1 -										
11/09/2023 17:00:30	23507182	BOLT ,COOLROIL 50S	DTDSC		ISSW	FS1	\$3.50	0.00	10	35.00
1364		WO: 2752011 - SO-MLC - RT		Y						
11/09/2023 17:00:30	23507183	BOLT ,COOLROIL 50S	DTDSC		ISSW	FS1	\$3.71	0.00	8	29.68
1364		WO: 2752011 - SO-MLC - RT		Y						
11/09/2023 17:00:30	2593597C91	INJECTOR ASYTAC (CORE)	INT		ISSW	FS1	\$393.65	0.00	6	2,361.90
1364		WO: 2752011 - SO-MLC - RT		Y						
11/09/2023 17:00:30	1693117C1	REC/DRIER AC	INT		ISSW	FS1	\$33.15	0.00	7	232.04
1364		WO: 2752011 - SO-MLC - RT		Y						
11/09/2023 17:00:30	1889905C91	HARNESS INJ IM02001	NVSTR		ISSW	FS1	\$193.66	0.00	1	193.66
1364		WO: 2752011 - SO-MLC - RT		Y						
11/09/2023 17:00:30	68114104910	LENS,LT. ENDCAP (AMBER)	WHLEN		ISSW	FS1	\$15.60	0.00	7	109.20
1364		WO: 2752011 - SO-MLC - RT		Y						
11/09/2023 17:00:30	999007	CLUTCH, FAN INT W/60S	HORTN		ISSW	FS1	\$905.87	0.00	1	905.87
1364		WO: 2752011 - SO-MLC - RT		Y						
11/09/2023 17:00:30	81482351301	SEAL,DUST,PSUP-SHIFT T/L	MACKX		ISSW	FS1	\$2.93	0.00	1	2.93
1364		WO: 2752011 - SO-MLC - RT		Y						
11/09/2023 17:00:30	PAR46R	LENS RED	MCDRM		ISSW	FS1	\$10.73	0.00	2	21.46
1364		WO: 2752011 - SO-MLC - RT		Y						
11/09/2023 17:00:30	PL-5-RC000	LIGHT,PILOT	COLHR		ISSW	FS1	\$8.30	0.00	16	132.80
1364		WO: 2752011 - SO-MLC - RT		Y						
11/09/2023 17:00:30	SEAWNA83052B	SWITCH,HTR CTRL TILLER	SEGRV		ISSW	FS1	\$168.35	0.00	16	2,693.60
1364		WO: 2752011 - SO-MLC - RT		Y						
11/09/2023 17:00:30	HDR57974013	KIT,SPACER,*582 SUSP	HNDRC		ISSW	FS1	\$162.58	0.00	4	650.32
1364		WO: 2752011 - SO-MLC - RT		Y						
11/09/2023 17:00:30	HD542416PN	DEUTSCH CON*16PIN FEMALE	SEGRV		ISSW	FS1	\$0.00	0.00	3	0.00
1364		WO: 2752011 - SO-MLC - RT		Y						

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Emp No/User ID	Xref Part No.	Reference	Pos	Stk	Vendor No.	PO No.	Invoice No.		
Inventory Location: FS1 -									
11/09/2023 17:00:30	SST316S049H	TUBE,1/2'SS H.P X10'	MISCX		ISSW	FS1	\$84.00	0.00	5
1364		WO: 2752011 - SO-MLC - RT		Y					420.00
11/09/2023 17:00:30	TELJC251100	SPEED SWITCH	TELMA		ISSW	FS1	\$79.63	0.00	4
1364		WO: 2752011 - SO-MLC - RT		Y					318.54
11/09/2023 17:00:30	WAT71803-V1340	RING QUAD	WATRS		ISSW	FS1	\$0.36	0.00	16
1364		WO: 2752011 - SO-MLC - RT		Y					5.76
11/09/2023 17:00:30	WAT81274	SHAFT,DRIVE	WATRS		ISSW	FS1	\$557.24	0.00	3
1364		WO: 2752011 - SO-MLC - RT		Y					1,671.72
11/09/2023 17:00:30	SEA230635	LENS LOW AIR	SEGRV		ISSW	FS1	\$13.52	0.00	43
1364		WO: 2752011 - SO-MLC - RT		Y					581.36
11/09/2023 17:00:30	23533707	STUD MANIF	DTDSC		ISSW	FS1	\$2.50	0.00	5
1364		WO: 2752011 - SO-MLC - RT		Y					12.50
11/09/2023 17:00:30	380241050000	GASKET END CAP(TA870FDNY	WHLEN		ISSW	FS1	\$1.53	0.00	20
1364		WO: 2752011 - SO-MLC - RT		Y					30.58
11/15/2023 16:20:10	320GB327A	COUPLING,AIR COMP DRIVE	MACKX		ISSW	FS1	\$19.43	0.00	2
1364		WO: 2752011 - SO-MLC - RT		Y					38.86
11/15/2023 16:20:10	33195	FILTER,FUEL LFF3806	WIXCR		ISSW	FS1	\$4.67	0.00	1
1364		WO: 2752011 - SO-MLC - RT		Y					4.67
11/15/2023 16:20:10	E7474	BUSHING,RAD.SUPPORT,POLY	EUCLI		ISSW	FS1	\$3.94	0.00	16
1364		WO: 2752011 - SO-MLC - RT		Y					63.10
11/15/2023 16:20:10	E8610	HOSE ADAPTER	EUCLI		ISSW	FS1	\$0.99	0.00	6
1364		WO: 2752011 - SO-MLC - RT		Y					5.94
11/15/2023 16:20:10	BP36N	BAT.TERM.NEGMIL.STYLE	STDMT		ISSW	FS1	\$3.92	0.00	10
1364		WO: 2752011 - SO-MLC - RT		Y					39.20
11/15/2023 16:20:10	SEAB1713400	RR ACCES LAD95-RM	SEGRV		ISSW	FS1	\$532.52	0.00	3
1364		WO: 2752011 - SO-MLC - RT		Y					1,597.56

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Emp No/User ID	Xref Part No.	Reference	Pos	Stk	Vendor No.	PO No.	Invoice No.		
Inventory Location: FS1 -									
11/15/2023 16:20:10	GFE329LN	LENSE STONCOLAMP HEAD	SEGRV		ISSW	FS1	\$36.00	0.00	5
1364		WO: 2752011 - SO-MLC - RT		Y					180.00
11/15/2023 16:20:10	04900742	FLOW*SWITCH*	MISCX		ISSW	FS1	\$268.85	0.00	1
1364		WO: 2752011 - SO-MLC - RT		Y					268.85
11/15/2023 16:20:10	128265	ARM,PITMAN TILLER AXLE	SEGRV		ISSW	FS1	\$957.66	0.00	1
1364		WO: 2752011 - SO-MLC - RT		Y					957.66
11/15/2023 16:20:10	25191519	CHANNIL WINDOW LEFT	MACKX		ISSW	FS1	\$58.33	0.00	1
1364		WO: 2752011 - SO-MLC - RT		Y					58.33
11/15/2023 16:20:10	20QX26	HANDLE, DOORINNER,CREWC	MACKX		ISSW	FS1	\$21.58	0.00	6
1364		WO: 2752011 - SO-MLC - RT		Y					129.47
11/15/2023 16:20:10	2027245C91	HOSE, A/C	INT		ISSW	FS1	\$64.82	0.00	2
1364		WO: 2752011 - SO-MLC - RT		Y					129.64
11/15/2023 16:20:10	3434009	HUB	STMCO		ISSW	FS1	\$16.41	0.00	1
1364		WO: 2752011 - SO-MLC - RT		Y					16.41
11/15/2023 16:20:10	72404032	FILTER,FUEL SHOP SWEEPR	MISCX		ISSW	FS1	\$96.00	0.00	2
1364		WO: 2752011 - SO-MLC - RT		Y					192.00
11/15/2023 16:20:10	A14-15472-000	HORN BUTTON ASSEMBLY	FRGHT		ISSW	FS1	\$14.35	0.00	3
1364		WO: 2752011 - SO-MLC - RT		Y					43.05
11/15/2023 16:26:50	FX196KX	HUB ASSY.FR.6 SP.SEAGRAV	GUNIT		ISSW	FS1	\$245.24	0.00	6
1364		WO: 2752011 - SO-MLC - RT		Y					1,471.42
11/15/2023 16:26:50	E5579L	OUTERNUT BUD	EUCLI		ISSW	FS1	\$2.74	0.00	39
1364		WO: 2752011 - SO-MLC - RT		Y					106.86
11/15/2023 16:26:50	1053000	FLASHER	DIETZ		ISSW	FS1	\$10.45	0.00	68
1364		WO: 2752011 - SO-MLC - RT		Y					710.60
11/15/2023 16:26:50	3020943	GASKET, EXH.MAN. L10	CMMNS		ISSW	FS1	\$5.66	0.00	2
1364		WO: 2752011 - SO-MLC - RT		Y					11.32

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Inventory Location: FS1 -										
11/15/2023 16:26:50	610985	DOMELAMP HAZ MAT	PIERC		ISSW	FS1	\$74.00	0.00	4	296.00
1364		WO: 2752011 - SO-MLC - RT		Y						
11/15/2023 16:26:50	34RC460	SEATBELT, 8794 PUMP&LADD	MACKX		ISSW	FS1	\$164.82	0.00	5	824.10
1364		WO: 2752011 - SO-MLC - RT		Y						
11/15/2023 16:26:50	A0634211000	SWITCH, T/S DIMM LIGHT 31A	FRGHT		ISSW	FS1	\$96.95	0.00	2	193.90
1364		WO: 2752011 - SO-MLC - RT		Y						
11/16/2023 16:40:11	A153211P3604	SPIDER,BRAKEFL8O	MERTR		ISSW	FS1	\$68.82	0.00	3	206.46
1364		WO: 2752011 - SO-MLC - RT		Y						
11/16/2023 16:40:11	P0514600	ADAPTER	AKRON		ISSW	FS1	\$223.38	0.00	2	446.76
1364		WO: 2752011 - SO-MLC - RT		Y						
11/16/2023 16:40:11	P0566400	INCLINOMETER	SEGRV		ISSW	FS1	\$183.60	0.00	3	550.80
1364		WO: 2752011 - SO-MLC - RT		Y						
11/16/2023 16:40:11	03048002	SWIVEL,ELEC~HYD.TO 98- T/L	HYDMO		ISSW	FS1	\$4,020.00	0.00	2	8,040.00
1364		WO: 2752011 - SO-MLC - RT		Y						
11/16/2023 16:40:11	1AX509	BOLT,TORQUE 5/8"X 8 1/2"	MACKX		ISSW	FS1	\$5.17	0.00	2	10.33
1364		WO: 2752011 - SO-MLC - RT		Y						
11/16/2023 16:40:11	001K2480840	GASKET,TURBOC11 CAT	CTRPL		ISSW	FS1	\$4.56	0.00	1	4.56
1364		WO: 2752011 - SO-MLC - RT		Y						
11/16/2023 16:40:11	SEA230395	CABLE,TRANS	SEGRV		ISSW	FS1	\$53.23	0.00	7	372.61
1364		WO: 2752011 - SO-MLC - RT		Y						
11/16/2023 16:40:11	SEA441614	THROTTLE CABLE	SEGRV		ISSW	FS1	\$14.28	0.00	2	28.57
1364		WO: 2752011 - SO-MLC - RT		Y						
11/16/2023 16:40:11	2284800	SENSOR OIL PRESS INT VLV	CTRPL		ISSW	FS1	\$54.17	0.00	2	108.34
1364		WO: 2752011 - SO-MLC - RT		Y						
11/16/2023 16:40:11	16X1035	KEY,WOODRUFFSTEERING	MERTR		ISSW	FS1	\$2.86	0.00	40	114.40
1364		WO: 2752011 - SO-MLC - RT		Y						

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Emp No/User ID	Xref Part No.	Reference	Pos	Stk	Vendor No.	PO No.	Invoice No.			
Inventory Location: FS1 -										
11/16/2023 16:40:11	16X202	KEY SQUARE STEER.ARM	MERTR		ISSW	FS1	\$1.52	0.00	47	71.44
1364		WO: 2752011 - SO-MLC - RT		Y						
11/16/2023 16:40:11	3066285	GASK.THERM.N-14 CU	CMMNS		ISSW	FS1	\$2.23	0.00	5	11.16
1364		WO: 2752011 - SO-MLC - RT		Y						
11/16/2023 16:40:11	59320127	CHAIN,#40 HANNEY REELS	MORSM		ISSW	FS1	\$5.37	0.00	2	10.74
1364		WO: 2752011 - SO-MLC - RT		Y						
11/16/2023 16:40:11	54MT314DP196	CABLE SPEEDOMETER	MACKX		ISSW	FS1	\$29.07	0.00	2	58.14
1364		WO: 2752011 - SO-MLC - RT		Y						
11/16/2023 16:40:11	56477565	SIGHT*GLASS*TUBE HYD*TAN	AMPPR		ISSW	FS1	\$45.94	0.00	1	45.94
1364		WO: 2752011 - SO-MLC - RT		Y						
11/16/2023 16:40:11	745-289-120	VALVE PARK APPLY	MACKX		ISSW	FS1	\$27.93	0.00	2	55.86
1364		WO: 2752011 - SO-MLC - RT		Y						
11/16/2023 16:40:11	WAT81963-6300	GASKET MANIFOLD	WATRS		ISSW	FS1	\$2.54	0.00	24	60.96
1364		WO: 2752011 - SO-MLC - RT		Y						
11/16/2023 16:40:11	25096292	WHEEL STUD	MACKX		ISSW	FS1	\$2.22	0.00	110	244.20
1364		WO: 2752011 - SO-MLC - RT		Y						
11/16/2023 16:40:11	AER50703791	SPACER EQUALSHEAVE BOOM	AERIS		ISSW	FS1	\$17.05	0.00	10	170.50
1364		WO: 2752011 - SO-MLC - RT		Y						
11/16/2023 16:40:11	FDH6300	FROG HARSN GGENERATOR	CLSON		ISSW	FS1	\$0.00	0.00	1	0.00
1364		WO: 2752011 - SO-MLC - RT		Y						
11/16/2023 16:40:11	P3423592	CONN,CONDUITBOOM	SEGRV		ISSW	FS1	\$24.32	0.00	9	218.88
1364		WO: 2752011 - SO-MLC - RT		Y						
11/16/2023 16:40:11	R23536459	PUMP,FUEL,60S SQ61	DTDSC		ISSW	FS1	\$225.66	0.00	1	225.66
1364		WO: 2752011 - SO-MLC - RT		Y						
11/16/2023 16:40:11	RIM-112R-C	CHROME RING	MCDRM		ISSW	FS1	\$15.05	0.00	11	165.54
1364		WO: 2752011 - SO-MLC - RT		Y						

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11/16/2023 16:40:11	SEAB2306000	BRKT SWITCH MICRO	SEGRV		ISSW	FS1	\$14.09	0.00	5	70.43
1364		WO: 2752011 - SO-MLC - RT		Y						
11/16/2023 16:40:11	HYD331010	SWIVEL,ELEC~HYD. TILLERS	SEGRV		ISSW	FS1	\$1,050.00	0.00	3	3,150.00
1364		WO: 2752011 - SO-MLC - RT		Y						
11/16/2023 16:40:11	H60R	LAMP HUB RED	MCDRM		ISSW	FS1	\$17.81	0.00	9	160.29
1364		WO: 2752011 - SO-MLC - RT		Y						
11/16/2023 16:40:11	22916	MUFFLER,PUMPSG,44.5~10.5	WALKR		ISSW	FS1	\$80.75	0.00	3	242.25
1364		WO: 2752011 - SO-MLC - RT		Y						
11/16/2023 16:40:11	S4725000072	RELAY VALVE	MERTR		ISSW	FS1	\$60.36	0.00	2	120.72
1364		WO: 2752011 - SO-MLC - RT		Y						
11/20/2023 13:46:59	RX226K	HUB ASSY.RR.6ST.SEAG.LAD	GUNIT		ISSW	FS1	\$221.29	0.00	3	663.87
1364		WO: 2752011 - SO-MLC - RT		Y						
11/20/2023 13:46:59	SEAP1612203	VALVE*CART**R/M HIC	SEGRV		ISSW	FS1	\$145.15	0.00	4	580.60
1364		WO: 2752011 - SO-MLC - RT		Y						
11/20/2023 13:46:59	SEAP1612203A	SOLENOID*** R/M HIC	SEGRV		ISSW	FS1	\$188.16	0.00	4	752.64
1364		WO: 2752011 - SO-MLC - RT		Y						
11/20/2023 13:46:59	8BU-SS	NUT,1/2 TUBESS	PRKHN		ISSW	FS1	\$2.16	0.00	6	12.96
1364		WO: 2752011 - SO-MLC - RT		Y						
11/20/2023 13:46:59	85031	SHOCK ABSORBFRONT,KNWR	EUCLI		ISSW	FS1	\$81.87	0.00	2	163.74
1364		WO: 2752011 - SO-MLC - RT		Y						
11/27/2023 14:25:13	WAT63173	GEAR WORM ACTUATOR	WATRS		ISSW	FS1	\$38.42	0.00	9	345.80
1364		WO: 2752011 - SO-MLC - RT		Y						
11/27/2023 14:25:13	SEA471100	BEARING	SEGRV		ISSW	FS1	\$42.90	0.00	2	85.79
1364		WO: 2752011 - SO-MLC - RT		Y						
11/27/2023 15:27:38	SEAE1425438	RAIL TRANS LADDER 2010TL	SEGRV		ISSW	FS1	\$220.88	0.00	3	662.64
1364		WO: 2752011 - SO-MLC - RT		Y						

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Inventory Location: FS1 -											
11/27/2023 15:27:38	1232	CONNECTOR/SOCKET4 POLE T COLHR				ISSW	FS1	\$7.41	0.00	11	81.51
1364		WO: 2752011 - SO-MLC - RT			Y						
11/27/2023 15:27:38	E9421	ADAPTER, ENDBEAM,+ 1"	EUCLI			ISSW	FS1	\$101.53	0.00	8	812.23
1364		WO: 2752011 - SO-MLC - RT			Y						
11/27/2023 15:27:38	E1341A	BUSHING,END*	EUCLI			ISSW	FS1	\$25.66	0.00	8	205.30
1364		WO: 2752011 - SO-MLC - RT			Y						
11/27/2023 15:27:38	SEA165525	BOLT,FOR RAD1/2"X3.75"	SEGRV			ISSW	FS1	\$34.72	0.00	24	833.28
1364		WO: 2752011 - SO-MLC - RT			Y						
11/27/2023 15:27:38	SEAP0272800	DRIVE KEY	SEGRV			ISSW	FS1	\$13.47	0.00	11	148.17
1364		WO: 2752011 - SO-MLC - RT			Y						
11/27/2023 15:27:38	SEA114929	CABLE,SPEEDOMETER	SEGRV			ISSW	FS1	\$69.90	0.00	4	279.58
1364		WO: 2752011 - SO-MLC - RT			Y						
11/27/2023 15:27:38	8WL915	GASKET VICTAUL 4 1/2"	VICPR			ISSW	FS1	\$9.46	0.00	6	56.75
1364		WO: 2752011 - SO-MLC - RT			Y						
11/27/2023 15:27:38	119AX5232	TACHOMETER DRIVE	MACKX			ISSW	FS1	\$45.12	0.00	6	270.72
1364		WO: 2752011 - SO-MLC - RT			Y						
11/27/2023 15:27:38	9UCAPR	END CAP, REDFREEDOM LGHT WHLEN				ISSW	FS1	\$23.00	0.00	12	276.05
1364		WO: 2752011 - SO-MLC - RT			Y						
11/27/2023 15:27:38	SEA232739	TANG,P/GEN.91 SEAG.LAD	SEGRV			ISSW	FS1	\$15.93	0.00	9	143.37
1364		WO: 2752011 - SO-MLC - RT			Y						
11/27/2023 15:27:38	UPS158	SUPPLY,PWR.8STROB MCYCLE WHLEN				ISSW	FS1	\$357.00	0.00	2	714.00
1364		WO: 2752011 - SO-MLC - RT			Y						
11/27/2023 15:27:38	SEAP0608100	ADAP SPEED TT	SEGRV			ISSW	FS1	\$320.14	0.00	3	960.43
1364		WO: 2752011 - SO-MLC - RT			Y						
11/27/2023 15:27:38	SEA453665	CABLE P/GEN.94 T/L 24"	SEGRV			ISSW	FS1	\$171.44	0.00	4	685.76
1364		WO: 2752011 - SO-MLC - RT			Y						

Inventory Issue Journal

NYC Fleet

Report Printed: 08/19/2025 09:49:56 By User: CHRIS.TARUS@FDNY.NYC.GOV

Trans. Date	Part No.	Description	Manufacturer	Trans Cd	Location	Unit Cost	Core Cost	Qty	Total w/ Markup	
Emp No/User ID	Xref Part No.	Reference	Pos	Stk	Vendor No.	PO No.	Invoice No.			
Inventory Location: FS1 -										
12/05/2023 13:10:23	AER015100141	GASKET*COVERSPEEDREDUC	AERIS		ISSW	FS1	\$3.96	0.00	6	23.76
1364		WO: 2752011 - SO-MLC - RT		Y						
12/05/2023 13:10:23	AER530100481	O-RING*LOWERSPEEDREDUCI	AERIS		ISSW	FS1	\$24.27	0.00	15	364.10
1364		WO: 2752011 - SO-MLC - RT		Y						
12/05/2023 13:10:23	P169798	FILTER, HYD.	DNLDS		ISSW	FS1	\$16.36	0.00	25	409.00
1364		WO: 2752011 - SO-MLC - RT		Y						
12/05/2023 13:10:23	RD-5-5552-0P	LOUVER, DASHDUCTS	REDDT		ISSW	FS1	\$5.00	0.00	7	35.03
1364		WO: 2752011 - SO-MLC - RT		Y						
12/05/2023 13:10:23	S4460030720	ECU ABS 6S6MMETAL CASE	MERTR		ISSW	FS1	\$947.93	0.00	4	3,791.74
1364		WO: 2752011 - SO-MLC - RT		Y						
12/05/2023 13:10:23	18QK214	BALL JOINT,L/S 615	MACKX		ISSW	FS1	\$45.32	0.00	7	317.21
1364		WO: 2752011 - SO-MLC - RT		Y						
12/05/2023 13:10:23	9050-01	SWITCH,REAR DOOR	COLHR		ISSW	FS1	\$2.35	0.00	9	21.15
1364		WO: 2752011 - SO-MLC - RT		Y						
12/05/2023 13:10:23	H35TL12	BULB,HALOGEN	WHLEN		ISSW	FS1	\$0.00	0.00	2	0.00
1364		WO: 2752011 - SO-MLC - RT		Y						
12/05/2023 13:10:23	SEAP1150400	DOOR*ROLLUP*RR.STEP COM	ROMDR		ISSW	FS1	\$1,338.60	0.00	5	6,693.00
1364		WO: 2752011 - SO-MLC - RT		Y						
12/05/2023 13:10:23	107516N	KIT*UP*GASKTTTRU-FLO750	BENDX		ISSW	FS1	\$60.55	0.00	3	181.65
1364		WO: 2752011 - SO-MLC - RT		Y						
12/05/2023 13:10:23	191-0522	ADAPT.HOSE LUBE AT PUMP	CTRPL		ISSW	FS1	\$20.53	0.00	1	20.53
1364		WO: 2752011 - SO-MLC - RT		Y						
12/05/2023 13:10:23	3133T7326K	ARM,STEERING	MERTR		ISSW	FS1	\$383.04	0.00	4	1,532.14
1364		WO: 2752011 - SO-MLC - RT		Y						
12/05/2023 13:10:23	471526	SEAL,AUX PUMP	FDRMG		ISSW	FS1	\$2.46	0.00	3	7.38
1364		WO: 2752011 - SO-MLC - RT		Y						

Inventory Issue Journal

NYC Fleet

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Emp No/User ID	Xref Part No.	Reference	Pos	Stk	Vendor No.	PO No.	Invoice No.			
Inventory Location: FS1 -										
12/05/2023 13:10:23	5120903	BELT,CAT ENG04' PUMPER	DAYCO		ISSW	FS1	\$31.82	0.00	2	63.64
1364		WO: 2752011 - SO-MLC - RT		Y						
12/05/2023 13:10:23	83128	SHOCK ABSORBR REAR. 00'MS	EUCLI		ISSW	FS1	\$19.00	0.00	5	95.02
1364		WO: 2752011 - SO-MLC - RT		Y						
12/05/2023 13:10:23	SEAP1271300	VALVE*RM*JACK	SEGRV		ISSW	FS1	\$272.33	0.00	2	544.66
1364		WO: 2752011 - SO-MLC - RT		Y						
12/05/2023 13:10:23	1871000	FILTER,OIL 12K GENERATR	ONANX		ISSW	FS1	\$7.65	0.00	8	61.20
1364		WO: 2752011 - SO-MLC - RT		Y						
12/05/2023 13:10:23	312ABLKRED	LAMP,SIDE (LADDERS	MCDRM		ISSW	FS1	\$27.23	0.00	5	136.15
1364		WO: 2752011 - SO-MLC - RT		Y						
12/05/2023 13:10:23	9ULENSC6	LENS, CLEAR 6-9/16"PLAS.	WHLEN		ISSW	FS1	\$7.06	0.00	7	49.42
1364		WO: 2752011 - SO-MLC - RT		Y						
12/05/2023 13:10:23	1233BX	SOCKET PLUG 4 POLE	COLHR		ISSW	FS1	\$3.22	0.00	4	12.88
1364		WO: 2752011 - SO-MLC - RT		Y						
12/05/2023 13:10:23	81482350961	SEAL, P/S BOX T/L	MACKX		ISSW	FS1	\$2.99	0.00	2	5.98
1364		WO: 2752011 - SO-MLC - RT		Y						
12/05/2023 13:10:23	E5715L	STUD BUDD L/H	EUCLI		ISSW	FS1	\$1.87	0.00	6	11.22
1364		WO: 2752011 - SO-MLC - RT		Y						
12/05/2023 13:10:23	SEAB5868000	SHEAVE PIN	SEGRV		ISSW	FS1	\$83.24	0.00	2	166.47
1364		WO: 2752011 - SO-MLC - RT		Y						
12/05/2023 13:10:23	JM112R4420	LAMP 3 WIRE RED.CHR/RING	MCDRM		ISSW	FS1	\$44.44	0.00	3	133.32
1364		WO: 2752011 - SO-MLC - RT		Y						
12/05/2023 13:10:23	VD01911222170S	CLUSTER,INSTTIRE TRUCK	FRGHT		ISSW	FS1	\$234.06	0.00	1	234.06
1364		WO: 2752011 - SO-MLC - RT		Y						
12/05/2023 13:10:23	SEA30061	SNAP RING HST CYL PIN	SEGRV		ISSW	FS1	\$0.89	0.00	20	17.80
1364		WO: 2752011 - SO-MLC - RT		Y						

Inventory Issue Journal

NYC Fleet

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Emp No/User ID	Xref Part No.	Reference		Pos Stk	Vendor No.	PO No.		Invoice No.		
Inventory Location: FS1 -										
12/05/2023 13:10:23	3001340	O RING N14	CMMNS		ISSW	FS1	\$1.13	0.00	10	11.27
1364		WO: 2752011 - SO-MLC - RT		Y						
12/05/2023 13:10:23	3050867	GROMMET*OIL*MAN INHEAD	CMMNS		ISSW	FS1	\$9.43	0.00	59	556.37
1364		WO: 2752011 - SO-MLC - RT		Y						
12/05/2023 13:10:23	3052587	O RING N14	CMMNS		ISSW	FS1	\$0.50	0.00	80	40.00
1364		WO: 2752011 - SO-MLC - RT		Y						
12/05/2023 13:10:23	1845484000	LATCH, DOOR LEFT SIDE	FRGHT		ISSW	FS1	\$85.46	0.00	2	170.92
1364		WO: 2752011 - SO-MLC - RT		Y						
01/05/2024 09:27:47	SEAROR00240	TRACK,DR,ROMROLL UP	SEGRV		ISSW	FS1	\$4.38	0.00	3	13.14
1364		WO: 2752011 - SO-MLC - RT		Y						
01/05/2024 09:27:47	S4008501910	ECU ABS RESC	MERTR		ISSW	FS1	\$1,065.80	0.00	1	1,065.80
1364		WO: 2752011 - SO-MLC - RT		Y						
01/05/2024 09:27:47	SEA470997	SPRING ROT BRUSH	SEGRV		ISSW	FS1	\$3.90	0.00	8	31.23
1364		WO: 2752011 - SO-MLC - RT		Y						
01/05/2024 09:27:47	6813200017	AIRBAG REAR SUPN FL106	FRSTN		ISSW	FS1	\$184.28	0.00	2	368.56
1364		WO: 2752011 - SO-MLC - RT		Y						
01/05/2024 09:27:47	1450-270XBAJPB5XK	PTO*CHELSEA*SEE NOTE	DANAX		ISSW	FS1	\$943.41	0.00	1	943.41
1364		WO: 2752011 - SO-MLC - RT		Y						
01/05/2024 09:27:47	21QB211BP8	CABLE	MACKX		ISSW	FS1	\$57.56	0.00	9	518.00
1364		WO: 2752011 - SO-MLC - RT		Y						
01/05/2024 09:27:47	21004	LENS,AMBER	WELDN		ISSW	FS1	\$7.35	0.00	54	396.90
1364		WO: 2752011 - SO-MLC - RT		Y						
01/05/2024 09:27:47	312RCH60	LAMP ASSY CHRM/RED	MCDRM		ISSW	FS1	\$34.69	0.00	9	312.21
1364		WO: 2752011 - SO-MLC - RT		Y						
01/05/2024 09:27:47	41MR21239M	HARNESS RELAY	MACKX		ISSW	FS1	\$20.60	0.00	1	20.60
1364		WO: 2752011 - SO-MLC - RT		Y						

Inventory Issue Journal

NYC Fleet

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Emp No/User ID	Xref Part No.	Reference	Pos	Stk	Vendor No.	PO No.	Invoice No.		
Inventory Location: FS1 -									
01/11/2024 06:35:06	AER83618BE	SEAL KIT, BOOM 75	AERIS		ISSW	FS1	\$386.10	0.00	2
1364		WO: 2752011 - SO-MLC - RT		Y					772.20
01/11/2024 06:35:06	FS120NYD20	DISPLAY HEADAUTO FOAM	CLSON		ISSW	FS1	\$1,596.00	0.00	3
1364		WO: 2752011 - SO-MLC - RT		Y					4,788.00
01/11/2024 06:35:06	RD591550P	ADAPT COMP	REDDT		ISSW	FS1	\$40.87	0.00	1
1364		WO: 2752011 - SO-MLC - RT		Y					40.87
01/11/2024 06:35:06	S8997605104	RETAINER ABSSENSOR	MERTR		ISSW	FS1	\$2.12	0.00	1
1364		WO: 2752011 - SO-MLC - RT		Y					2.12
01/11/2024 06:35:06	41MR3431	SWITCH,DIRECTIONAL	MACKX		ISSW	FS1	\$0.00	0.00	1
1364		WO: 2752011 - SO-MLC - RT		Y					0.00
01/11/2024 06:35:06	3909397	O RING L10	CMMNS		ISSW	FS1	\$0.51	0.00	115
1364		WO: 2752011 - SO-MLC - RT		Y					58.54
01/11/2024 06:35:06	2874	BRACKET, ROOF LIGH	UNITY		ISSW	FS1	\$19.95	0.00	2
1364		WO: 2752011 - SO-MLC - RT		Y					39.90
01/11/2024 06:35:06	1500	*SEE 14040878	SGNST		ISSW	FS1	\$1.60	0.00	7
1364		WO: 2752011 - SO-MLC - RT		Y					11.23
01/11/2024 06:35:06	1661234C3	SWITCH LIGHT92/INT.	INT		ISSW	FS1	\$23.04	0.00	2
1364		WO: 2752011 - SO-MLC - RT		Y					46.08
01/11/2024 06:35:06	AERL431K3109450	CHICKSAN KIT4"	AERIS		ISSW	FS1	\$61.32	0.00	2
1364		WO: 2752011 - SO-MLC - RT		Y					122.64
01/11/2024 06:35:06	22329	YOKE,FLANGE PTO	SPICR		ISSW	FS1	\$31.40	0.00	1
1364		WO: 2752011 - SO-MLC - RT		Y					31.40
01/11/2024 06:35:06	1696474C1	NUT, PINION MERV 0591	INT		ISSW	FS1	\$9.45	0.00	3
1364		WO: 2752011 - SO-MLC - RT		Y					28.35
01/11/2024 06:35:06	660032	BOLT, CENTERSPRING,7/16"	DRMPR		ISSW	FS1	\$3.13	0.00	5
1364		WO: 2752011 - SO-MLC - RT		Y					15.65

Inventory Issue Journal

NYC Fleet

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Emp No/User ID	Xref Part No.	Reference	Pos	Stk	Vendor No.	PO No.	Invoice No.			
Inventory Location: FS1 -										
01/11/2024 06:35:06	4719	WIPER ADP HME	ANCOX		ISSW	FS1	\$5.47	0.00	1	5.47
1364		WO: 2752011 - SO-MLC - RT		Y						
01/11/2024 06:35:06	8T0292	BOLT HOUSINGTHERM.C11	CTRPL		ISSW	FS1	\$0.60	0.00	4	2.40
1364		WO: 2752011 - SO-MLC - RT		Y						
01/11/2024 06:35:06	001K2256948	O-RING SEAL,CAT C11	CTRPL		ISSW	FS1	\$6.03	0.00	4	24.12
1364		WO: 2752011 - SO-MLC - RT		Y						
01/11/2024 06:35:06	1333715	RING BACKUP INJ. 985	CTRPL		ISSW	FS1	\$4.75	0.00	7	33.26
1364		WO: 2752011 - SO-MLC - RT		Y						
01/11/2024 06:35:06	2153198	SEAL 3126 CAT 7.2L	CTRPL		ISSW	FS1	\$5.84	0.00	2	11.68
1364		WO: 2752011 - SO-MLC - RT		Y						
01/11/2024 06:35:06	9MT36	GAUGE FUEL MR688P	MACKX		ISSW	FS1	\$22.42	0.00	6	134.52
1364		WO: 2752011 - SO-MLC - RT		Y						
01/11/2024 06:35:06	AERA90893RDH	CYL CENTJACK94-95 TOWER	AERIS		ISSW	FS1	\$635.12	0.00	1	635.12
1364		WO: 2752011 - SO-MLC - RT		Y						
01/11/2024 06:35:06	B5926800	CROSSMEMBER,W/MOD.RAD.	SEGRV		ISSW	FS1	\$247.00	0.00	1	247.00
1364		WO: 2752011 - SO-MLC - RT		Y						
01/11/2024 06:35:06	SEAB5074300	DOOR G DEAD	SEGRV		ISSW	FS1	\$431.70	0.00	3	1,295.09
1364		WO: 2752011 - SO-MLC - RT		Y						
01/11/2024 06:35:06	WAT51302	HANDLE ROD	WATRS		ISSW	FS1	\$4.24	0.00	19	80.56
1364		WO: 2752011 - SO-MLC - RT		Y						
01/11/2024 06:35:06	WAT714429	MANIFOLD,R/SDISCHARGE	WATRS		ISSW	FS1	\$266.43	0.00	2	532.85
1364		WO: 2752011 - SO-MLC - RT		Y						
01/11/2024 06:35:06	SEA6801	NUT FERRULE	SEGRV		ISSW	FS1	\$4.01	0.00	14	56.20
1364		WO: 2752011 - SO-MLC - RT		Y						
01/11/2024 06:35:06	1504105	O-RING, FLATINJEC.BACKUP	CTRPL		ISSW	FS1	\$4.41	0.00	6	26.46
1364		WO: 2752011 - SO-MLC - RT		Y						

Inventory Issue Journal

NYC Fleet

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Emp No/User ID	Xref Part No.	Reference		Pos	Stk	Vendor No.	PO No.	Invoice No.			
Inventory Location: FS1 -											
01/11/2024 06:35:06	75400	KNOB,TO DOORLOCK97+98PM	DRMPR			ISSW	FS1	\$2.86	0.00	7	19.99
1364		WO: 2752011 - SO-MLC - RT			Y						
01/11/2024 06:35:06	7500-04BX	WIPER SWITCH	COLHR			ISSW	FS1	\$43.54	0.00	3	130.61
1364		WO: 2752011 - SO-MLC - RT			Y						
01/11/2024 06:35:06	17605	BELT	DAYCO			ISSW	FS1	\$10.10	0.00	7	70.70
1364		WO: 2752011 - SO-MLC - RT			Y						
01/11/2024 06:35:06	RD584211	COVER,EVAPORCEILING MNT.	REDDT			ISSW	FS1	\$177.88	0.00	1	177.88
1364		WO: 2752011 - SO-MLC - RT			Y						
01/11/2024 06:35:06	IEPCBUSS0806	FITTING 90DE1/2 X 3/8NPT	MISCX			ISSW	FS1	\$84.00	0.00	2	168.00
1364		WO: 2752011 - SO-MLC - RT			Y						
01/11/2024 06:35:06	WAT80637-51693	COCK DRAIN 1/4"M114"F	WATRS			ISSW	FS1	\$38.72	0.00	3	116.15
1364		WO: 2752011 - SO-MLC - RT			Y						
01/11/2024 06:35:06	1XX115	WIRE,ROLL UP DOOR 115"	AUSTI			ISSW	FS1	\$12.34	0.00	1	12.34
1364		WO: 2752011 - SO-MLC - RT			Y						
01/11/2024 06:35:06	23528491	SEAL*CAM*50SGEAR TO HSN	DTDSC			ISSW	FS1	\$9.77	0.00	2	19.54
1364		WO: 2752011 - SO-MLC - RT			Y						
01/11/2024 06:35:06	5630009	SWITCH/RKR 3SCR.AM	COLHR			ISSW	FS1	\$4.51	0.00	20	90.22
1364		WO: 2752011 - SO-MLC - RT			Y						
01/11/2024 06:35:06	46270	FILTER, AIR GENERATOR	WIXCR			ISSW	FS1	\$8.76	0.00	4	35.04
1364		WO: 2752011 - SO-MLC - RT			Y						
01/11/2024 06:35:06	AER50702028	GEAR ROTATION	AERIS			ISSW	FS1	\$1,053.60	0.00	4	4,214.40
1364		WO: 2752011 - SO-MLC - RT			Y						
01/11/2024 06:35:06	E7528	BUSHING,POLY3/4" SHOCK	EUCLI			ISSW	FS1	\$1.43	0.00	34	48.62
1364		WO: 2752011 - SO-MLC - RT			Y						
01/11/2024 06:35:06	DE3175	BULB	WGNEL			ISSW	FS1	\$0.61	0.00	104	63.44
1364		WO: 2752011 - SO-MLC - RT			Y						

Inventory Issue Journal

NYC Fleet

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Emp No/User ID	Xref Part No.	Reference	Pos	Stk	Vendor No.	PO No.	Invoice No.		
Inventory Location: FS1 -									
01/11/2024 06:35:06 1364	SEAON1911399	STARTER ONAN WO: 2752011 - SO-MLC - RT	SEGRV		ISSW	FS1	\$243.60	0.00	1 243.60
01/11/2024 06:35:06 1364	HA5461930000	KIT VALVE MANUAL 40B WO: 2752011 - SO-MLC - RT	HALE		ISSW	FS1	\$1,226.22	0.00	7 8,583.51
01/11/2024 06:35:06 1364	TDA/S8997605104	CLIP ASS SENSOR WO: 2752011 - SO-MLC - RT	SEGRV		ISSW	FS1	\$0.47	0.00	29 13.63
01/11/2024 06:35:06 1364	AER530100331	O-RING*WORM*HOUSING T/L WO: 2752011 - SO-MLC - RT	AERIS		ISSW	FS1	\$4.32	0.00	3 12.96
01/11/2024 06:35:06 1364	FAK5455	PIN,KING KIT96'INTERNAT. WO: 2752011 - SO-MLC - RT	INT		ISSW	FS1	\$131.05	0.00	1 131.05
01/11/2024 06:35:06 1364	R803059	SLACK ADJUSTINT. WO: 2752011 - SO-MLC - RT	MERTR		ISSW	FS1	\$56.39	0.00	3 169.16
01/11/2024 06:35:06 1364	SEA232985	GAUGE TEMP SEE COMENTS WO: 2752011 - SO-MLC - RT	SEGRV		ISSW	FS1	\$42.12	0.00	1 42.12
01/11/2024 06:35:06 1364	SEA339994	PLATE,REINFORCE,TORQ.ARM WO: 2752011 - SO-MLC - RT	SEGRV		ISSW	FS1	\$21.90	0.00	1 21.90
01/11/2024 06:35:06 1364	1693241C1	ADJUSTER,TIEROD WO: 2752011 - SO-MLC - RT	INT		ISSW	FS1	\$109.69	0.00	1 109.69
01/11/2024 06:35:06 1364	70R9401S	#10 ST/O-R RB FIT WO: 2752011 - SO-MLC - RT	REDDT		ISSW	FS1	\$5.43	0.00	9 48.87
01/11/2024 14:13:17 1364	AER50703838	PAD,WEAR 75'3RD BM CABLE WO: 2752011 - SO-MLC - RT	AERIS		ISSW	FS1	\$62.60	0.00	5 313.00
01/11/2024 14:13:17 1364	R23523996	ACCY.DRIVE 50S 2GROOVE WO: 2752011 - SO-MLC - RT	DTDSC		ISSW	FS1	\$482.66	0.00	7 3,378.62
01/11/2024 14:13:17 1364	1010-8110-10	LED STOPTAIL WO: 2752011 - SO-MLC - RT	WELDN		ISSW	FS1	\$65.56	0.00	3 196.69

Inventory Issue Journal

NYC Fleet

Report Printed: 08/19/2025 09:49:56 By User: CHRIS.TARUS@FDNY.NYC.GOV

Trans. Date	Part No.	Description	Manufacturer	Trans Cd	Location	Unit Cost	Core Cost	Qty	Total w/ Markup		
Emp No/User ID	Xref Part No.	Reference		Pos	Stk	Vendor No.	PO No.	Invoice No.			
Inventory Location: FS1 -											
01/11/2024 14:13:17	56AX47	GASKET FLANGE	MACKX			ISSW	FS1	\$0.39	0.00	30	11.70
1364		WO: 2752011 - SO-MLC - RT			Y						
01/11/2024 14:13:17	70R9998S	90@FEM #8 W/CH.PORT	REDDT			ISSW	FS1	\$8.93	0.00	7	62.51
1364		WO: 2752011 - SO-MLC - RT			Y						
01/11/2024 14:13:17	AER5045	HNDL.JACK CONTROL VLV.	AERIS			ISSW	FS1	\$96.00	0.00	1	96.00
1364		WO: 2752011 - SO-MLC - RT			Y						
01/11/2024 14:13:17	EL16050X	COMPR.AIR,WIDEBODY	MDLBR			ISSW	FS1	\$297.57	0.00	1	297.57
1364		WO: 2752011 - SO-MLC - RT			Y						
01/11/2024 14:13:17	SEAC1101490	TOTAL SYSTEMMANAGER	CLSON			ISSW	FS1	\$504.00	0.00	2	1,008.00
1364		WO: 2752011 - SO-MLC - RT			Y						
01/11/2024 14:13:17	SEAB1522100	DRAGLINK ASYT/L 44.75TUB	SEGRV			ISSW	FS1	\$448.77	0.00	1	448.77
1364		WO: 2752011 - SO-MLC - RT			Y						
01/11/2024 14:13:17	SEA231902	GAUGE CYL. PRESS	SEGRV			ISSW	FS1	\$125.97	0.00	4	503.88
1364		WO: 2752011 - SO-MLC - RT			Y						
01/11/2024 14:13:17	7753CS6SU6004H3KP	PTO*ASSY*NEW**	MACKX			ISSW	FS1	\$1,509.48	0.00	1	1,509.48
1364		WO: 2752011 - SO-MLC - RT			Y						
01/11/2024 14:13:17	SEA456985	ROTATION GEAR WORM	SEGRV			ISSW	FS1	\$139.22	0.00	2	278.45
1364		WO: 2752011 - SO-MLC - RT			Y						
01/11/2024 14:13:17	SEA6111	KEY,ROTATION GEAR	SEGRV			ISSW	FS1	\$1.11	0.00	4	4.44
1364		WO: 2752011 - SO-MLC - RT			Y						
01/11/2024 14:13:17	SEAB5600600	PLATE,SHROUD ADAPTER	SEGRV			ISSW	FS1	\$383.73	0.00	2	767.46
1364		WO: 2752011 - SO-MLC - RT			Y						
01/11/2024 14:13:17	RIM312RC	RIM,CHROME	MCDRM			ISSW	FS1	\$8.90	0.00	7	62.30
1364		WO: 2752011 - SO-MLC - RT			Y						
01/11/2024 14:13:17	HA5013090000	PRIMER MOTOR/PUMP	HALE			ISSW	FS1	\$1,303.58	0.00	4	5,214.32
1364		WO: 2752011 - SO-MLC - RT			Y						

Inventory Issue Journal

NYC Fleet

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Emp No/User ID	Xref Part No.	Reference	Pos	Stk	Vendor No.	PO No.	Invoice No.		
Inventory Location: FS1 -									
01/11/2024 14:13:17 1364	KN28140	VALVE RELAY WO: 2752011 - SO-MLC - RT	MDLBR		ISSW	FS1	\$70.04	0.00	2 140.08
01/11/2024 14:13:17 1364	4474743	NUT FR AXLE 2 5/8 WO: 2752011 - SO-MLC - RT	STMCO		ISSW	FS1	\$17.89	0.00	12 214.67
01/11/2024 14:13:17 1364	6807200455	WINDOW, LT. 02'FREIGHT. WO: 2752011 - SO-MLC - RT	FRGHT		ISSW	FS1	\$36.28	0.00	1 36.28
01/11/2024 14:57:42 1364	HY5605510	FLOAT HYDLEV HARRISON WO: 2752011 - SO-MLC - RT	HARSN		ISSW	FS1	\$80.40	0.00	1 80.40
01/11/2024 14:57:42 1364	SEA454961	NUT WO: 2752011 - SO-MLC - RT	SEGRV		ISSW	FS1	\$28.28	0.00	4 113.12
01/11/2024 14:57:42 1364	SEA456946	GEAR EXTENSION WO: 2752011 - SO-MLC - RT	SEGRV		ISSW	FS1	\$847.50	0.00	2 1,695.00
01/11/2024 14:57:42 1364	SEA456989	ROT LOCK DRUM WO: 2752011 - SO-MLC - RT	SEGRV		ISSW	FS1	\$716.10	0.00	4 2,864.40
01/11/2024 14:57:42 1364	SEA457103	GASKET WO: 2752011 - SO-MLC - RT	SEGRV		ISSW	FS1	\$0.26	0.00	5 1.31
01/11/2024 14:57:42 1364	SEA457104	GASKET WO: 2752011 - SO-MLC - RT	SEGRV		ISSW	FS1	\$1.41	0.00	7 9.87
01/11/2024 14:57:42 1364	SEA470195	O-RING WO: 2752011 - SO-MLC - RT	SEGRV		ISSW	FS1	\$0.48	0.00	9 4.32
01/11/2024 14:57:42 1364	SEA494241	GASKET ADAPTER HOU WO: 2752011 - SO-MLC - RT	SEGRV		ISSW	FS1	\$0.50	0.00	4 2.00
01/11/2024 14:57:42 1364	7QK3180P230	U-BOLT, RND.RR.23X3X7/8" WO: 2752011 - SO-MLC - RT	MACKX		ISSW	FS1	\$15.27	0.00	15 229.05
01/11/2024 14:57:42 1364	21289510	AIR TANK, 12"X38-1/2" F11 WO: 2752011 - SO-MLC - RT	MACKX		ISSW	FS1	\$201.13	0.00	1 201.13

Inventory Issue Journal

NYC Fleet

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Emp No/User ID	Xref Part No.	Reference		Pos	Stk	Vendor No.	PO No.	Invoice No.			
Inventory Location: FS1 -											
01/11/2024 14:57:42	AER50704069	PIN LOCK OUTRIGGER	AERIS			ISSW	FS1	\$595.04	0.00	6	3,570.24
1364		WO: 2752011 - SO-MLC - RT			Y						
01/11/2024 14:57:42	R5199735	PUMP FUEL 92EL	DTDSC			ISSW	FS1	\$120.53	0.00	2	241.06
1364		WO: 2752011 - SO-MLC - RT			Y						
01/11/2024 14:57:42	HA0460060000	GASKET FLANGE 30BPF VALV	HALE			ISSW	FS1	\$1.94	0.00	10	19.40
1364		WO: 2752011 - SO-MLC - RT			Y						
01/11/2024 14:57:42	LENPAR36RED	LENS RED,PAR36	MCDRM			ISSW	FS1	\$7.58	0.00	18	136.44
1364		WO: 2752011 - SO-MLC - RT			Y						
01/11/2024 14:57:42	438063	HAND RAIL	SEGRV			ISSW	FS1	\$286.30	0.00	2	572.60
1364		WO: 2752011 - SO-MLC - RT			Y						
01/16/2024 08:02:13	142176	NUT, LOCK	CMMNS			ISSW	FS1	\$14.54	0.00	2	29.08
1364		WO: 2752011 - SO-MLC - RT			Y						
01/16/2024 08:02:13	3001280	RING, RETAINING	CMMNS			ISSW	FS1	\$1.46	0.00	5	7.28
1364		WO: 2752011 - SO-MLC - RT			Y						
01/16/2024 08:02:13	AER50708342	HYD. TUBE	AERIS			ISSW	FS1	\$56.25	0.00	6	337.50
1364		WO: 2752011 - SO-MLC - RT			Y						
01/16/2024 08:02:13	P550090	FILTER,FUEL FRGHT OXYGEN	DNLDS			ISSW	FS1	\$1.97	0.00	9	17.70
1364		WO: 2752011 - SO-MLC - RT			Y						
01/16/2024 08:02:13	SEAMM97320A635	PIN,SELFLOCK5/8"X 4.25"	SEGRV			ISSW	FS1	\$3.92	0.00	2	7.84
1364		WO: 2752011 - SO-MLC - RT			Y						
01/16/2024 08:02:13	SP5263X	U-JOINT, FR.SHAFT	FRGHT			ISSW	FS1	\$39.82	0.00	2	79.64
1364		WO: 2752011 - SO-MLC - RT			Y						
01/16/2024 08:02:13	217008	SPACER HUB	CMMNS			ISSW	FS1	\$28.52	0.00	3	85.56
1364		WO: 2752011 - SO-MLC - RT			Y						
01/16/2024 08:02:13	3027675	SEAL OIL HUB	CMMNS			ISSW	FS1	\$13.06	0.00	6	78.38
1364		WO: 2752011 - SO-MLC - RT			Y						

Inventory Issue Journal

NYC Fleet

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Emp No/User ID	Xref Part No.	Reference	Pos	Stk	Vendor No.	PO No.	Invoice No.		
Inventory Location: FS1 -									
01/16/2024 08:02:13 1364	SEAB2886100	SUPORT, RAD. WO: 2752011 - SO-MLC - RT	SEGRV		ISSW	FS1	\$195.76	0.00	4 783.04
01/16/2024 08:02:13 1364	SEAP0208300	VLVE,H/CYL**PATRIOT WO: 2752011 - SO-MLC - RT	SEGRV		ISSW	FS1	\$488.25	0.00	2 976.49
01/16/2024 08:02:13 1364	RK11233	VAC GAUGE WO: 2752011 - SO-MLC - RT	RACOR		ISSW	FS1	\$47.19	0.00	3 141.57
01/16/2024 08:02:13 1364	1VCK2	PLUG 30A 125V WO: 2752011 - SO-MLC - RT	HUBBL		ISSW	FS1	\$206.10	0.00	3 618.30
01/16/2024 08:02:13 1364	1612009C91	SWITCH, IGN.MSU WO: 2752011 - SO-MLC - RT	INT		ISSW	FS1	\$34.33	0.00	3 102.98
01/16/2024 08:02:13 1364	22QE2404P22	RESERVOIR 02/MACK WO: 2752011 - SO-MLC - RT	MACKX		ISSW	FS1	\$206.08	0.00	1 206.08
01/16/2024 08:02:13 1364	P550811	FILTER,FUEL (LFP811F) WO: 2752011 - SO-MLC - RT	DNLDS		ISSW	FS1	\$5.58	0.00	12 66.96
01/16/2024 08:02:13 1364	P177047	FILTER, HYD.BK.HOE-HAZMT WO: 2752011 - SO-MLC - RT	DNLDS		ISSW	FS1	\$22.89	0.00	6 137.34
01/16/2024 08:02:13 1364	RP1HX30	VALVE TRANS WO: 2752011 - SO-MLC - RT	MACKX		ISSW	FS1	\$93.01	0.00	2 186.02
01/16/2024 08:02:13 1364	SEAB2150300	BRK.STEERINGBOX WO: 2752011 - SO-MLC - RT	SEGRV		ISSW	FS1	\$543.40	0.00	2 1,086.80
01/16/2024 08:02:13 1364	SEA197459	CYLINDER,P/SASST.L/DIAM. WO: 2752011 - SO-MLC - RT	SEGRV		ISSW	FS1	\$729.38	0.00	2 1,458.77
01/16/2024 08:02:13 1364	230638	LENS RED TEMP HI WO: 2752011 - SO-MLC - RT	SEGRV		ISSW	FS1	\$3.46	0.00	51 176.46
01/16/2024 08:02:13 1364	1852275	BELT FAN WO: 2752011 - SO-MLC - RT	ONANX		ISSW	FS1	\$16.80	0.00	1 16.80

Inventory Issue Journal

NYC Fleet

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Emp No/User ID	Xref Part No.	Reference	Pos	Stk	Vendor No.	PO No.	Invoice No.			
Inventory Location: FS1 -										
01/16/2024 08:02:13	9341A	LENS,AMBER	WELDN		ISSW	FS1	\$3.89	0.00	34	132.26
1364		WO: 2752011 - SO-MLC - RT		Y						
01/16/2024 08:02:13	7623MACK56	MT WIPER MR RES	MACKX		ISSW	FS1	\$195.01	0.00	2	390.02
1364		WO: 2752011 - SO-MLC - RT		Y						
01/16/2024 08:02:13	HB88510	HANGER BRG. 1710 SERIES	BCAXX		ISSW	FS1	\$43.64	0.00	3	130.93
1364		WO: 2752011 - SO-MLC - RT		Y						
02/02/2024 11:06:46	E1628625	BRKT CABTILT02 RESC	EMRON		ISSW	FS1	\$19.93	0.00	7	139.51
1364		WO: 2752011 - SO-MLC - RT		Y						
02/02/2024 11:06:46	SEAB2205200	RUB RAIL 25"	SEGRV		ISSW	FS1	\$97.08	0.00	2	194.16
1364		WO: 2752011 - SO-MLC - RT		Y						
02/02/2024 11:06:46	HA2002262010	SWITCH PROX TRANS VLV	HALE		ISSW	FS1	\$61.58	0.00	9	554.22
1364		WO: 2752011 - SO-MLC - RT		Y						
02/02/2024 11:06:46	HA2002781000	LED TRANS VALVE	HALE		ISSW	FS1	\$20.35	0.00	5	101.75
1364		WO: 2752011 - SO-MLC - RT		Y						
02/02/2024 11:06:46	HA5381400000	VALVE*QC*RELIEF VALVE	HALE		ISSW	FS1	\$317.71	0.00	2	635.42
1364		WO: 2752011 - SO-MLC - RT		Y						
02/02/2024 11:06:46	HA5381410000	VALVE SENSING TYPE SV	HALE		ISSW	FS1	\$568.32	0.00	4	2,273.26
1364		WO: 2752011 - SO-MLC - RT		Y						
02/02/2024 11:06:46	HA5381680500	VALVE 40BD HIGH FLOW	HALE		ISSW	FS1	\$1,435.14	0.00	3	4,305.42
1364		WO: 2752011 - SO-MLC - RT		Y						
02/02/2024 11:06:46	WAT808271	MANIFOLD TEECDPIF	WATRS		ISSW	FS1	\$203.65	0.00	2	407.30
1364		WO: 2752011 - SO-MLC - RT		Y						
02/02/2024 11:06:46	12JS124R	SEAT OFFICER RESC.SP-KL	BSTRM		ISSW	FS1	\$122.25	0.00	1	122.25
1364		WO: 2752011 - SO-MLC - RT		Y						
02/02/2024 11:06:46	54MT314DP94	CABLE,TACH.	MACKX		ISSW	FS1	\$12.71	0.00	8	101.68
1364		WO: 2752011 - SO-MLC - RT		Y						

Inventory Issue Journal

NYC Fleet

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Emp No/User ID	Xref Part No.	Reference	Pos	Stk	Vendor No.	PO No.	Invoice No.			
Inventory Location: FS1 -										
02/02/2024 11:06:46	3800616	SEAL,OIL	CMMNS		ISSW	FS1	\$18.17	0.00	4	72.68
1364		WO: 2752011 - SO-MLC - RT		Y						
02/02/2024 11:06:46	AER50724075	PIN,OUTRIGGRARM, OUTER	AERIS		ISSW	FS1	\$563.54	0.00	1	563.54
1364		WO: 2752011 - SO-MLC - RT		Y						
02/02/2024 11:06:46	AER5100262	SNAP RING,2 5/8 O/R PIN	AERIS		ISSW	FS1	\$4.64	0.00	3	13.92
1364		WO: 2752011 - SO-MLC - RT		Y						
02/02/2024 11:06:46	E7431	BUSHING,POLY5/8"I.D.	EUCLI		ISSW	FS1	\$6.09	0.00	18	109.62
1364		WO: 2752011 - SO-MLC - RT		Y						
02/02/2024 11:06:46	CF/BHT79054	CHARGE AIR COOL FM98035	SEGRV		ISSW	FS1	\$2,249.69	0.00	1	2,249.69
1364		WO: 2752011 - SO-MLC - RT		Y						
02/02/2024 11:06:46	BCA567	BEARING CONE	MISCX		ISSW	FS1	\$23.95	0.00	5	119.75
1364		WO: 2752011 - SO-MLC - RT		Y						
02/02/2024 11:06:46	R00595	LITE STRIP COMP LITE	ROMDR		ISSW	FS1	\$0.00	0.00	1	0.00
1364		WO: 2752011 - SO-MLC - RT		Y						
02/02/2024 11:06:46	SEAP0554600	HINGE LEFT SIDE FRONT	SEGRV		ISSW	FS1	\$133.60	0.00	2	267.20
1364		WO: 2752011 - SO-MLC - RT		Y						
02/02/2024 11:06:46	P0566100	HINGE,R/CREWTILT/CAB	SEGRV		ISSW	FS1	\$76.79	0.00	4	307.16
1364		WO: 2752011 - SO-MLC - RT		Y						
02/02/2024 11:06:46	SEAB0064700	U-BOLT, SQR.16X3"X1-1/8"	SEGRV		ISSW	FS1	\$69.74	0.00	10	697.36
1364		WO: 2752011 - SO-MLC - RT		Y						
02/02/2024 11:06:46	SEAB0092800	SHACKLE, FR.	SEGRV		ISSW	FS1	\$407.42	0.00	2	814.84
1364		WO: 2752011 - SO-MLC - RT		Y						
02/02/2024 11:06:46	SEASM125EE8	WINDSHIELD, SPARTON	SEGRV		ISSW	FS1	\$496.90	0.00	2	993.80
1364		WO: 2752011 - SO-MLC - RT		Y						
02/02/2024 11:06:46	SEAVC508172	COIL 12V 30W	SEGRV		ISSW	FS1	\$63.09	0.00	3	189.28
1364		WO: 2752011 - SO-MLC - RT		Y						

Inventory Issue Journal

NYC Fleet

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Emp No/User ID	Xref Part No.	Reference	Pos	Stk	Vendor No.	PO No.	Invoice No.		
Inventory Location: FS1 -									
02/02/2024 11:06:46	SEAB1652000	BRACKET, FR.SPRING	SEGRV		ISSW	FS1	\$274.68	0.00	4
1364		WO: 2752011 - SO-MLC - RT		Y					1,098.72
02/02/2024 11:06:46	SEAB2150200	TROUGH RT FRSMALL	SEGRV		ISSW	FS1	\$455.27	0.00	3
1364		WO: 2752011 - SO-MLC - RT		Y					1,365.81
02/02/2024 11:06:46	SEAB2167800	RUB RAIL 32 5/8	SEGRV		ISSW	FS1	\$98.60	0.00	1
1364		WO: 2752011 - SO-MLC - RT		Y					98.60
02/02/2024 11:06:46	SEAP1281500	LENS CK FLUID	SEGRV		ISSW	FS1	\$9.87	0.00	6
1364		WO: 2752011 - SO-MLC - RT		Y					59.23
02/02/2024 11:06:46	HA5620080020	VALVE CONTROL PM/PMD	HALE		ISSW	FS1	\$484.70	0.00	2
1364		WO: 2752011 - SO-MLC - RT		Y					969.40
02/02/2024 11:06:46	HD562416SN	DEUTSCH CONN16PIN MALE	SEGRV		ISSW	FS1	\$0.00	0.00	5
1364		WO: 2752011 - SO-MLC - RT		Y					0.00
02/02/2024 11:06:46	HOR791085	CLUTCH, FAN KH02001	HORTN		ISSW	FS1	\$661.51	0.00	1
1364		WO: 2752011 - SO-MLC - RT		Y					661.51
02/02/2024 11:06:46	HR935K	HUB,RR.TANDMDRUM BRAKE	SEGRV		ISSW	FS1	\$396.97	0.00	1
1364		WO: 2752011 - SO-MLC - RT		Y					396.97
02/02/2024 11:06:46	JP3921A	PLUG FUSEABLFRTZ OUT PLG	JENNY		ISSW	FS1	\$6.21	0.00	6
1364		WO: 2752011 - SO-MLC - RT		Y					37.25
02/02/2024 11:06:46	KYS47354139222	FAN BLADE, 9BLD.01'UTIL.	KYSOR		ISSW	FS1	\$99.29	0.00	3
1364		WO: 2752011 - SO-MLC - RT		Y					297.87
02/02/2024 11:06:46	WATW9131-12SS	SCREW FLAT H/P PUMP	WATRS		ISSW	FS1	\$0.70	0.00	15
1364		WO: 2752011 - SO-MLC - RT		Y					10.50
02/02/2024 11:06:46	SEA176588VN008	SEAT, LT.	SEGRV		ISSW	FS1	\$981.71	0.00	3
1364		WO: 2752011 - SO-MLC - RT		Y					2,945.13
02/02/2024 11:06:46	SEA37G004415738	SEAL,ROD,TROM.TUBE	SEGRV		ISSW	FS1	\$14.21	0.00	12
1364		WO: 2752011 - SO-MLC - RT		Y					170.46

Inventory Issue Journal

NYC Fleet

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Emp No/User ID	Xref Part No.	Reference	Pos	Stk	Vendor No.	PO No.	Invoice No.			
Inventory Location: FS1 -										
02/02/2024 11:06:46	SEA37G051125811	BRNG.TROM.TUBE	SEGRV		ISSW	FS1	\$34.42	0.00	2	68.84
1364		WO: 2752011 - SO-MLC - RT		Y						
02/02/2024 11:06:46	SEA37G054125817	TUBE ASY.EXTINNER	SEGRV		ISSW	FS1	\$409.64	0.00	6	2,457.85
1364		WO: 2752011 - SO-MLC - RT		Y						
02/02/2024 11:06:46	SEA37G054225818	TUBE ASY.EXTOUTER	SEGRV		ISSW	FS1	\$287.68	0.00	1	287.68
1364		WO: 2752011 - SO-MLC - RT		Y						
02/02/2024 11:06:46	SEA37G054925800	SEAL KIT,R/M JACK	SEGRV		ISSW	FS1	\$103.10	0.00	3	309.30
1364		WO: 2752011 - SO-MLC - RT		Y						
02/02/2024 11:06:46	127	FLSHR 4-WAY HZRD WARNING	SGNST		ISSW	FS1	\$23.78	0.00	7	166.49
1364		WO: 2752011 - SO-MLC - RT		Y						
02/02/2024 11:06:46	230637	LENS RED OIL LOW	SEGRV		ISSW	FS1	\$3.46	0.00	40	138.40
1364		WO: 2752011 - SO-MLC - RT		Y						
02/02/2024 11:06:46	21QB328RP60	CABLE THROTTLE	MACKX		ISSW	FS1	\$7.13	0.00	2	14.26
1364		WO: 2752011 - SO-MLC - RT		Y						
02/02/2024 11:06:46	4PU49	THERMOSTAT, LINE VOLTAGE	GRNGR		ISSW	FS1	\$16.00	0.00	2	32.00
1364		WO: 2752011 - SO-MLC - RT		Y						
02/02/2024 11:06:46	443564	HINGE	SEGRV		ISSW	FS1	\$78.34	0.00	1	78.34
1364		WO: 2752011 - SO-MLC - RT		Y						
02/02/2024 11:06:46	415088	SEAL TRANSFRCASE IM02	NATNL		ISSW	FS1	\$16.42	0.00	3	49.26
1364		WO: 2752011 - SO-MLC - RT		Y						
02/02/2024 11:06:46	660019	BUSHING, FORCENTER BOLTS	MACKX		ISSW	FS1	\$0.56	0.00	40	22.40
1364		WO: 2752011 - SO-MLC - RT		Y						
02/02/2024 11:06:46	33QT381AP1	PIVOT, WIPERARM, RT.	MACKX		ISSW	FS1	\$23.93	0.00	10	239.30
1364		WO: 2752011 - SO-MLC - RT		Y						
02/02/2024 11:06:46	33QT439	WIPER ARM	MACKX		ISSW	FS1	\$37.46	0.00	5	187.29
1364		WO: 2752011 - SO-MLC - RT		Y						

Inventory Issue Journal

NYC Fleet

Report Printed: 08/19/2025 09:49:56 By User: CHRIS.TARUS@FDNY.NYC.GOV

Trans. Date	Part No.	Description	Manufacturer	Trans Cd	Location	Unit Cost	Core Cost	Qty	Total w/ Markup
Emp No/User ID	Xref Part No.	Reference		Pos Stk	Vendor No.	PO No.		Invoice No.	
Inventory Location: FS1 -									
02/02/2024 11:06:46	6322119153	YOKE THROTTLFOR 31QC336R	MACKX		ISSW	FS1	\$55.10	0.00	3
1364		WO: 2752011 - SO-MLC - RT		Y					165.30
02/02/2024 11:06:46	780679	BELT, WATER PUMP GM05047	THRKN		ISSW	FS1	\$19.76	0.00	1
1364		WO: 2752011 - SO-MLC - RT		Y					19.76
02/02/2024 11:06:46	780684	BELT,EVAPOR.FAN GM05047	THRKN		ISSW	FS1	\$30.60	0.00	1
1364		WO: 2752011 - SO-MLC - RT		Y					30.60
02/02/2024 11:06:46	780700	BELT,EVAPOR.~ALT.GM05047	THRKN		ISSW	FS1	\$26.15	0.00	1
1364		WO: 2752011 - SO-MLC - RT		Y					26.15
02/02/2024 11:06:46	781366	BELT, COMPR. GM05047	THRKN		ISSW	FS1	\$61.54	0.00	1
1364		WO: 2752011 - SO-MLC - RT		Y					61.54
02/02/2024 11:06:46	7830ZF8278103	COMPLETE FLANGE 3I	SEGRV		ISSW	FS1	\$111.11	0.00	8
1364		WO: 2752011 - SO-MLC - RT		Y					888.89
02/02/2024 11:06:46	3872-2000-10	LAMP*LED*STPTAIL & WARNC	WELDN		ISSW	FS1	\$114.20	0.00	11
1364		WO: 2752011 - SO-MLC - RT		Y					1,256.15
02/02/2024 11:06:46	88GB447P600	BELT, SERP. HAZMAT	MACKX		ISSW	FS1	\$17.84	0.00	2
1364		WO: 2752011 - SO-MLC - RT		Y					35.68
02/02/2024 11:06:46	29536379	SEAL TRAN REAR	DTDSA		ISSW	FS1	\$5.55	0.00	7
1364		WO: 2752011 - SO-MLC - RT		Y					38.85
02/02/2024 11:06:46	1XX125	WIRE,ROLL UP DOOR 125"	AUSTI		ISSW	FS1	\$12.91	0.00	1
1364		WO: 2752011 - SO-MLC - RT		Y					12.91
02/02/2024 11:06:46	780936	BELT, COMPR.MOTR.GM05047	THRKN		ISSW	FS1	\$31.25	0.00	1
1364		WO: 2752011 - SO-MLC - RT		Y					31.25
02/02/2024 11:06:46	17448	BELT	DAYCO		ISSW	FS1	\$8.24	0.00	7
1364		WO: 2752011 - SO-MLC - RT		Y					57.70
02/02/2024 11:06:46	9700	V BELT	GATES		ISSW	FS1	\$10.49	0.00	5
1364		WO: 2752011 - SO-MLC - RT		Y					52.45

Inventory Issue Journal

NYC Fleet

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Trans. Date	Part No.	Description	Manufacturer	Trans Cd	Location	Unit Cost	Core Cost	Qty	Total w/ Markup	
Emp No/User ID	Xref Part No.	Reference	Pos	Stk	Vendor No.	PO No.	Invoice No.			
Inventory Location: FS1 -										
02/02/2024 11:06:46	8931	RED LENS	SGNST		ISSW	FS1	\$1.26	0.00	19	23.94
1364		WO: 2752011 - SO-MLC - RT		Y						
02/10/2024 08:14:20	3912790009	CLUTCH FAN	MACKX		ISSW	FS1	\$1,008.80	0.00	1	1,008.80
1364		WO: 2752011 - SO-MLC - RT		Y						
02/10/2024 08:14:20	279615	UNLOADER&GASKET KIT	BENDX		ISSW	FS1	\$8.17	0.00	4	32.69
1364		WO: 2752011 - SO-MLC - RT		Y						
02/10/2024 08:14:20	35AX1428	SPACER,METAL7/8"ID~1.75"	MACKX		ISSW	FS1	\$9.03	0.00	7	63.22
1364		WO: 2752011 - SO-MLC - RT		Y						
02/10/2024 08:14:20	35QT215B	VALVE CONTROL W/W	MACKX		ISSW	FS1	\$35.18	0.00	2	70.35
1364		WO: 2752011 - SO-MLC - RT		Y						
02/10/2024 08:14:20	310881	YOKE	SEGRV		ISSW	FS1	\$19.21	0.00	4	76.84
1364		WO: 2752011 - SO-MLC - RT		Y						
02/10/2024 08:14:20	3218P1212	ROTOR,BRK.RRLATE MOD.SEA	MERTR		ISSW	FS1	\$257.20	0.00	11	2,829.21
1364		WO: 2752011 - SO-MLC - RT		Y						
02/10/2024 08:14:20	34RC451RP3	SEATBELT ASM.	MACKX		ISSW	FS1	\$88.95	0.00	1	88.95
1364		WO: 2752011 - SO-MLC - RT		Y						
02/10/2024 08:14:20	6803250019	SEAT, SPRINGRR. FL80	FRGHT		ISSW	FS1	\$24.84	0.00	6	149.06
1364		WO: 2752011 - SO-MLC - RT		Y						
02/10/2024 08:14:20	6803250725	U-BOLT, SQR.19"X3"X3/4"	FRGHT		ISSW	FS1	\$27.79	0.00	8	222.32
1364		WO: 2752011 - SO-MLC - RT		Y						
02/10/2024 08:14:20	57QL310	AIR BAG	MACKX		ISSW	FS1	\$155.83	0.00	2	311.66
1364		WO: 2752011 - SO-MLC - RT		Y						
02/10/2024 08:14:20	7QK3148P3	U-BOLT, SQR.16X4X1.25"	MACKX		ISSW	FS1	\$33.52	0.00	9	301.68
1364		WO: 2752011 - SO-MLC - RT		Y						
02/10/2024 08:14:20	5004118X	COMPRESSOR, FL80,FRGHT.	BENDX		ISSW	FS1	\$330.54	0.00	1	330.54
1364		WO: 2752011 - SO-MLC - RT		Y						

Inventory Issue Journal

NYC Fleet

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Trans. Date	Part No.	Description	Manufacturer	Trans Cd	Location	Unit Cost	Core Cost	Qty	Total w/ Markup		
Emp No/User ID	Xref Part No.	Reference		Pos	Stk	Vendor No.	PO No.	Invoice No.			
Inventory Location: FS1 -											
02/10/2024 08:14:20	5031862	HOSE LOWER RADIATOR	ONANX			ISSW	FS1	\$12.50	0.00	1	12.50
1364		WO: 2752011 - SO-MLC - RT			Y						
02/10/2024 08:14:20	5148171	HOUSING,FUELFILT.COVS.EC	DTDSC			ISSW	FS1	\$15.00	0.00	5	75.00
1364		WO: 2752011 - SO-MLC - RT			Y						
02/10/2024 08:14:20	908561	BOARD,CONTRLDUAL TILT	WILBU			ISSW	FS1	\$600.00	0.00	1	600.00
1364		WO: 2752011 - SO-MLC - RT			Y						
02/10/2024 08:14:20	7731102	LENS CLEAR	DIETZ			ISSW	FS1	\$2.25	0.00	209	470.25
1364		WO: 2752011 - SO-MLC - RT			Y						
02/10/2024 08:14:20	793702	HANGER, FR.+RR.	HMEXX			ISSW	FS1	\$139.47	0.00	2	278.94
1364		WO: 2752011 - SO-MLC - RT			Y						
02/10/2024 08:14:20	5031861	HOSE UPPER DKDFJ 7.5	ONANX			ISSW	FS1	\$15.70	0.00	1	15.70
1364		WO: 2752011 - SO-MLC - RT			Y						
02/10/2024 08:14:20	RDHRD569440P	#6 90@ MALE O-RING				ISSW	FS1	\$2.92	0.00	11	32.12
1364		WO: 2752011 - SO-MLC - RT			Y						
02/10/2024 08:14:20	70R9901S	STR.FEM.O-R W/CH/PORT	REDDT			ISSW	FS1	\$8.98	0.00	13	116.70
1364		WO: 2752011 - SO-MLC - RT			Y						
02/10/2024 08:14:20	70R9908S	STR.FEM.O-R W/CH PORT	REDDT			ISSW	FS1	\$9.07	0.00	18	163.26
1364		WO: 2752011 - SO-MLC - RT			Y						
02/10/2024 08:14:20	LM48510	RACE*BEARINGN14*HUB PLY	BCAXX			ISSW	FS1	\$3.69	0.00	4	14.74
1364		WO: 2752011 - SO-MLC - RT			Y						
02/10/2024 08:14:20	LM48548	CONE	BCAXX			ISSW	FS1	\$8.40	0.00	4	33.60
1364		WO: 2752011 - SO-MLC - RT			Y						
02/10/2024 08:14:20	1365A	LAMP, CLRNCE	SGNST			ISSW	FS1	\$4.11	0.00	4	16.44
1364		WO: 2752011 - SO-MLC - RT			Y						
02/10/2024 08:14:20	2M9780	SEAL, O-RING	CTRPL			ISSW	FS1	\$0.00	0.00	6	0.00
1364		WO: 2752011 - SO-MLC - RT			Y						

Inventory Issue Journal

NYC Fleet

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Trans. Date	Part No.	Description	Manufacturer	Trans Cd	Location	Unit Cost	Core Cost	Qty	Total w/ Markup	
Emp No/User ID	Xref Part No.	Reference	Pos	Stk	Vendor No.	PO No.	Invoice No.			
Inventory Location: FS1 -										
02/10/2024 08:14:20	5061178	BELT,SERP. 29B	DAYCO		ISSW	FS1	\$19.69	0.00	3	59.07
1364		WO: 2752011 - SO-MLC - RT		Y						
02/10/2024 08:14:20	1171385	SEAL-O-RING	CTRPL		ISSW	FS1	\$0.00	0.00	4	0.00
1364		WO: 2752011 - SO-MLC - RT		Y						
02/10/2024 08:14:20	AGC1	FUSE FOR PROGOV	LTTLF		ISSW	FS1	\$0.43	0.00	33	14.19
1364		WO: 2752011 - SO-MLC - RT		Y						
02/10/2024 08:14:20	AER015000081	SPEEDREDUCERT/L ROTATION	AERIS		ISSW	FS1	\$2,178.09	0.00	1	2,178.09
1364		WO: 2752011 - SO-MLC - RT		Y						
02/10/2024 08:14:20	FS9144	AIR BAG, RR.SR9601-5	EUCLI		ISSW	FS1	\$110.72	0.00	4	442.88
1364		WO: 2752011 - SO-MLC - RT		Y						
02/10/2024 08:14:20	E7484	INSULATOR,* MOUNT RAD.	EUCLI		ISSW	FS1	\$13.97	0.00	17	237.47
1364		WO: 2752011 - SO-MLC - RT		Y						
02/10/2024 08:14:20	E857930	HOSE ASSMBLYAIR BRAKE	EUCLI		ISSW	FS1	\$3.63	0.00	4	14.53
1364		WO: 2752011 - SO-MLC - RT		Y						
02/10/2024 08:14:20	DL3	WIRE DASH LIGHT SW	COLHR		ISSW	FS1	\$4.19	0.00	7	29.33
1364		WO: 2752011 - SO-MLC - RT		Y						
02/10/2024 08:14:20	E2573	WASHER 1"	EUCLI		ISSW	FS1	\$0.31	0.00	19	5.89
1364		WO: 2752011 - SO-MLC - RT		Y						
02/10/2024 08:14:20	E3006	NUT, HIGH 1.25"X 2.75"	EUCLI		ISSW	FS1	\$5.65	0.00	40	226.00
1364		WO: 2752011 - SO-MLC - RT		Y						
02/10/2024 08:14:20	A0519220000	RADIATOR AR02001	FRGHT		ISSW	FS1	\$2,207.87	0.00	1	2,207.87
1364		WO: 2752011 - SO-MLC - RT		Y						
02/10/2024 08:14:20	A6805400445	SWITCH, HEADLAMP	FRGHT		ISSW	FS1	\$23.04	0.00	1	23.04
1364		WO: 2752011 - SO-MLC - RT		Y						
02/10/2024 08:14:20	NE51C	ROLLER WINCHFAIRLEADS	MISCX		ISSW	FS1	\$198.25	0.00	1	198.25
1364		WO: 2752011 - SO-MLC - RT		Y						

Inventory Issue Journal

NYC Fleet

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Emp No/User ID	Xref Part No.	Reference	Pos	Stk	Vendor No.	PO No.	Invoice No.		
Inventory Location: FS1 -									
02/10/2024 08:14:20	ON3070628	SOLENOID,GENSHUTDOWN	ONAN		ISSW	FS1	\$156.44	0.00	4
1364		WO: 2752011 - SO-MLC - RT		Y					625.78
02/10/2024 08:14:20	ON3080154	SWITCH GNR ON/OFF	ONAN		ISSW	FS1	\$12.60	0.00	9
1364		WO: 2752011 - SO-MLC - RT		Y					113.40
02/10/2024 08:14:20	POL-12-906P	PLUG 9 WIRE	PLLCK		ISSW	FS1	\$7.55	0.00	5
1364		WO: 2752011 - SO-MLC - RT		Y					37.75
02/10/2024 08:14:20	POL-12-907P	SOCKET 9 WIRE	PLLCK		ISSW	FS1	\$7.76	0.00	5
1364		WO: 2752011 - SO-MLC - RT		Y					38.80
02/10/2024 08:14:20	RCC273121K1857S	HOUSING*AXLER/R TANDEM	MERTR		ISSW	FS1	\$3,972.38	0.00	2
1364		WO: 2752011 - SO-MLC - RT		Y					7,944.76
02/10/2024 08:14:20	SEARE360480	WHEEL,BLOWER	SEGRV		ISSW	FS1	\$12.26	0.00	2
1364		WO: 2752011 - SO-MLC - RT		Y					24.52
02/10/2024 08:14:20	SEARS53036	VALVE 3 IN SS	SEGRV		ISSW	FS1	\$343.56	0.00	3
1364		WO: 2752011 - SO-MLC - RT		Y					1,030.68
02/10/2024 08:14:20	SEAB2140500	BRACKET,SHOCK,LT.FR.LOW.	SEGRV		ISSW	FS1	\$110.41	0.00	8
1364		WO: 2752011 - SO-MLC - RT		Y					883.28
02/10/2024 08:14:20	HA0100080010	STRAINER-RELIF VLV CONT	HALE		ISSW	FS1	\$20.22	0.00	10
1364		WO: 2752011 - SO-MLC - RT		Y					202.20
02/10/2024 08:14:20	HA2962540000	SEAL OIL DRIVE SHAFT	HALE		ISSW	FS1	\$32.53	0.00	4
1364		WO: 2752011 - SO-MLC - RT		Y					130.12
02/10/2024 08:14:20	HME7006065	LOCK+TUMBLERW/KEY	HMEXX		ISSW	FS1	\$38.13	0.00	4
1364		WO: 2752011 - SO-MLC - RT		Y					152.52
02/10/2024 08:14:20	HV029793	WHEEL,BLOWERFAN	REDDT		ISSW	FS1	\$5.00	0.00	8
1364		WO: 2752011 - SO-MLC - RT		Y					40.00
02/10/2024 08:14:20	K5281152	KEEPER,LATCHB-BOX DOOR	STHCO		ISSW	FS1	\$2.25	0.00	17
1364		WO: 2752011 - SO-MLC - RT		Y					38.25

Inventory Issue Journal

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Emp No/User ID	Xref Part No.	Reference		Pos	Stk	Vendor No.	PO No.	Invoice No.			
Inventory Location: FS1 -											
02/10/2024 08:14:20	09173CON3P	CONNECTOR 3 PIN	KUSSM			ISSW	FS1	\$89.40	0.00	4	357.60
1364		WO: 2752011 - SO-MLC - RT			Y						
02/10/2024 08:14:20	SSFPOSC6	FLASHER HEADLAMP HI-SIDE	WHLEN			ISSW	FS1	\$34.47	0.00	5	172.35
1364		WO: 2752011 - SO-MLC - RT			Y						
02/10/2024 08:14:20	VOM58	MONITOR CAM MERV	AUDVX			ISSW	FS1	\$238.80	0.00	1	238.80
1364		WO: 2752011 - SO-MLC - RT			Y						
02/10/2024 08:14:20	WATK5471	KIT,GASKET,SHIM	WATRS			ISSW	FS1	\$77.44	0.00	10	774.40
1364		WO: 2752011 - SO-MLC - RT			Y						
02/10/2024 08:14:20	WATV3160	NUT YOKE	WATRS			ISSW	FS1	\$7.60	0.00	7	53.18
1364		WO: 2752011 - SO-MLC - RT			Y						
02/10/2024 08:14:20	WATW16112	BEARING	WATRS			ISSW	FS1	\$52.26	0.00	6	313.55
1364		WO: 2752011 - SO-MLC - RT			Y						
02/10/2024 08:14:20	WAT80702	ARM	WATRS			ISSW	FS1	\$58.68	0.00	4	234.72
1364		WO: 2752011 - SO-MLC - RT			Y						
02/10/2024 08:14:20	WAT81964-37484	O RING H/P PUMP	WATRS			ISSW	FS1	\$0.78	0.00	10	7.80
1364		WO: 2752011 - SO-MLC - RT			Y						
02/10/2024 08:14:20	SEA197783	AIR TANK 9-1/2X36	SEGRV			ISSW	FS1	\$138.28	0.00	1	138.28
1364		WO: 2752011 - SO-MLC - RT			Y						
02/10/2024 08:14:20	SEA232738	PULSE GEN 91SEAG LAD	SEGRV			ISSW	FS1	\$145.53	0.00	2	291.06
1364		WO: 2752011 - SO-MLC - RT			Y						
02/10/2024 08:14:20	SM0249EE8	REGULATOR,LTSPARTON T/L	SPRTR			ISSW	FS1	\$76.76	0.00	2	153.52
1364		WO: 2752011 - SO-MLC - RT			Y						
02/10/2024 08:14:20	SEA450254	NUT,TRUNION 5TH WHL T/T	SEGRV			ISSW	FS1	\$142.81	0.00	10	1,428.14
1364		WO: 2752011 - SO-MLC - RT			Y						
02/10/2024 08:14:20	SEA451914	PIN,TRUNNION5TH WHL T/T	SEGRV			ISSW	FS1	\$384.98	0.00	4	1,539.92
1364		WO: 2752011 - SO-MLC - RT			Y						

Inventory Issue Journal

NYC Fleet

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Emp No/User ID	Xref Part No.	Reference	Pos	Stk	Vendor No.	PO No.	Invoice No.		
Inventory Location: FS1 -									
02/10/2024 08:14:20	SEA452325	BUSHING,TRUN5TH WHL T/T	SEGRV		ISSW	FS1	\$48.58	0.00	4
1364		WO: 2752011 - SO-MLC - RT		Y					194.30
02/10/2024 08:14:20	SEA457191	GASKET VALVE BODY	SEGRV		ISSW	FS1	\$1.23	0.00	11
1364		WO: 2752011 - SO-MLC - RT		Y					13.48
02/10/2024 08:14:20	SEA84153	BEARING EXT.GEAR	SEGRV		ISSW	FS1	\$17.10	0.00	4
1364		WO: 2752011 - SO-MLC - RT		Y					68.40
02/10/2024 08:14:20	113280	PIN, SPRING 7.5"X1-1/8"	FLGST		ISSW	FS1	\$92.12	0.00	2
1364		WO: 2752011 - SO-MLC - RT		Y					184.24
02/10/2024 08:14:20	113351	BRACKET SPRING	SEGRV		ISSW	FS1	\$165.94	0.00	1
1364		WO: 2752011 - SO-MLC - RT		Y					165.94
02/10/2024 08:14:20	2-4-783-1	YOKE END PTOTIRE TRUCK	SPICR		ISSW	FS1	\$29.66	0.00	1
1364		WO: 2752011 - SO-MLC - RT		Y					29.66
02/10/2024 08:14:20	4QH312P6	STEERING KNUCKLE L	MACKX		ISSW	FS1	\$471.17	0.00	2
1364		WO: 2752011 - SO-MLC - RT		Y					942.34
02/10/2024 08:14:20	4006	PLATE,SHACKLFR.IN.THREAD	HMEXX		ISSW	FS1	\$16.99	0.00	12
1364		WO: 2752011 - SO-MLC - RT		Y					203.88
02/10/2024 08:14:20	42447	EXT PIPE, 4" TURN DOWN	WALKR		ISSW	FS1	\$16.24	0.00	2
1364		WO: 2752011 - SO-MLC - RT		Y					32.49
02/10/2024 08:14:20	443570	HINGE	SEGRV		ISSW	FS1	\$99.81	0.00	2
1364		WO: 2752011 - SO-MLC - RT		Y					199.62
02/10/2024 08:14:20	449943	U-BOLT, SQR.9.5X3"X1"	SEGRV		ISSW	FS1	\$49.83	0.00	6
1364		WO: 2752011 - SO-MLC - RT		Y					298.98
04/02/2024 12:47:40	SEATR1670596C1	STEER ADJUSTPOPPET GEAR	SEGRV		ISSW	FS1	\$35.26	0.00	5
1364		WO: 2752011 - SO-MLC - RT		Y					176.30
04/02/2024 12:47:40	OR8839	OIL COOLER, MOD.3126~7.1	CTRPL		ISSW	FS1	\$217.77	0.00	1
1364		WO: 2752011 - SO-MLC - RT		Y					217.77

Inventory Issue Journal

NYC Fleet

Report Printed: 08/19/2025 09:49:56 By User: CHRIS.TARUS@FDNY.NYC.GOV

Trans. Date	Part No.	Description	Manufacturer	Trans Cd	Location	Unit Cost	Core Cost	Qty	Total w/ Markup		
Emp No/User ID	Xref Part No.	Reference		Pos	Stk	Vendor No.	PO No.	Invoice No.			
Inventory Location: FS1 -											
04/02/2024 12:47:40	4005	PLATE,SHACKLFR.,OUT.	HMEXX			ISSW	FS1	\$13.30	0.00	3	39.90
1364		WO: 2752011 - SO-MLC - RT			Y						
04/02/2024 12:47:40	45AL28KD11	KIT,DRAGLINKCUPS+SPRING	SEGRV			ISSW	FS1	\$100.83	0.00	1	100.83
1364		WO: 2752011 - SO-MLC - RT			Y						
04/02/2024 12:47:40	1MR2298	SWITCH BACKUP LIGH	MACKX			ISSW	FS1	\$2.67	0.00	47	125.49
1364		WO: 2752011 - SO-MLC - RT			Y						
04/02/2024 13:15:43	E4252	BUSHING,TRAN	EUCLI			ISSW	FS1	\$34.40	0.00	5	172.00
1364		WO: 2752011 - SO-MLC - RT			Y						
04/02/2024 13:15:43	VB515119	WASHER TAB	TELMA			ISSW	FS1	\$2.60	0.00	1	2.60
1364		WO: 2752011 - SO-MLC - RT			Y						
04/02/2024 13:15:43	SEA10775141	SOCKET ASSY.MALE HORIZ.	SEGRV			ISSW	FS1	\$185.46	0.00	3	556.38
1364		WO: 2752011 - SO-MLC - RT			Y						
04/02/2024 13:15:43	SEA456522	O RING EXT VALVE	SEGRV			ISSW	FS1	\$0.98	0.00	3	2.93
1364		WO: 2752011 - SO-MLC - RT			Y						
04/02/2024 13:15:43	199030	BALL STUD, SPRING	SEGRV			ISSW	FS1	\$116.56	0.00	11	1,282.14
1364		WO: 2752011 - SO-MLC - RT			Y						
04/02/2024 13:15:43	3820662	HOSE, BYPASS	CMMNS			ISSW	FS1	\$28.28	0.00	8	226.24
1364		WO: 2752011 - SO-MLC - RT			Y						
04/02/2024 13:15:43	475196C1	HANDLE,WINDOW	INT			ISSW	FS1	\$29.00	0.00	8	231.98
1364		WO: 2752011 - SO-MLC - RT			Y						
04/02/2024 13:15:43	9ULENSC5	LENS, CLEAR 5" PLASTIC	WHLEN			ISSW	FS1	\$5.38	0.00	17	91.44
1364		WO: 2752011 - SO-MLC - RT			Y						
04/02/2024 13:15:43	EB646169	CABLE BOOM	TRNAT			ISSW	FS1	\$2.00	0.00	188	376.00
1364		WO: 2752011 - SO-MLC - RT			Y						
04/02/2024 15:00:44	SEAP0348700	CABLE*ASSY*3RD RET	SEGRV			ISSW	FS1	\$150.79	0.00	2	301.58
1364		WO: 2752011 - SO-MLC - RT			Y						

Inventory Issue Journal

NYC Fleet

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Trans. Date	Part No.	Description	Manufacturer	Trans Cd	Location	Unit Cost	Core Cost	Qty	Total w/ Markup	
Emp No/User ID	Xref Part No.	Reference	Pos	Stk	Vendor No.	PO No.	Invoice No.			
Inventory Location: FS1 -										
04/02/2024 15:00:44	SEAB0004500	SPRING BLOCK	SEGRV		ISSW	FS1	\$62.13	0.00	3	186.38
1364		WO: 2752011 - SO-MLC - RT		Y						
04/02/2024 15:00:44	281126	VALVE BRK KIT PP1	MACKX		ISSW	FS1	\$2.91	0.00	20	58.10
1364		WO: 2752011 - SO-MLC - RT		Y						
04/02/2024 15:00:44	287370	VALVE BRK KIT R8	BENDX		ISSW	FS1	\$16.35	0.00	4	65.40
1364		WO: 2752011 - SO-MLC - RT		Y						
04/02/2024 15:00:44	5630012	SWITCH/RKR 3SCW.RE	COLHR		ISSW	FS1	\$5.10	0.00	19	96.90
1364		WO: 2752011 - SO-MLC - RT		Y						
04/02/2024 15:00:44	229813	VALVE,QUICK RELEAS	BENDX		ISSW	FS1	\$16.67	0.00	9	150.04
1364		WO: 2752011 - SO-MLC - RT		Y						
04/02/2024 15:00:44	3289224	BELT "V" FB04004 OXYGEN BU	CMMNS		ISSW	FS1	\$50.75	0.00	2	101.50
1364		WO: 2752011 - SO-MLC - RT		Y						
04/02/2024 15:00:44	AER015100151	GASKET*COVERSPEEDREDUC	AERIS		ISSW	FS1	\$5.28	0.00	4	21.12
1364		WO: 2752011 - SO-MLC - RT		Y						
04/02/2024 15:00:44	HA2002262500	SWITCH PROXIMITY	HALE		ISSW	FS1	\$62.57	0.00	7	437.98
1364		WO: 2752011 - SO-MLC - RT		Y						
04/02/2024 15:00:44	WAT81964-2566	FITTING GREASE RELIEF	WATRS		ISSW	FS1	\$5.04	0.00	10	50.40
1364		WO: 2752011 - SO-MLC - RT		Y						
04/02/2024 15:00:44	230639	LENS RED BRAKE	SEGRV		ISSW	FS1	\$3.49	0.00	28	97.72
1364		WO: 2752011 - SO-MLC - RT		Y						
04/02/2024 15:00:44	2610	LAMP*	SGNST		ISSW	FS1	\$10.39	0.00	4	41.56
1364		WO: 2752011 - SO-MLC - RT		Y						
04/02/2024 15:00:44	77QS590B	BRACKET UPPER 02/MACK	MACKX		ISSW	FS1	\$395.47	0.00	2	790.94
1364		WO: 2752011 - SO-MLC - RT		Y						
04/02/2024 15:00:44	P557440	FILTER,FUEL (LFP440F)	DNLDS		ISSW	FS1	\$109.64	0.00	22	2,412.08
1364		WO: 2752011 - SO-MLC - RT		Y						

Inventory Issue Journal

NYC Fleet

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Emp No/User ID	Xref Part No.	Reference	Pos	Stk	Vendor No.	PO No.	Invoice No.			
Inventory Location: FS1 -										
04/02/2024 15:00:44	5061038	BELT	DAYCO		ISSW	FS1	\$15.37	0.00	11	169.07
1364		WO: 2752011 - SO-MLC - RT		Y						
04/02/2024 15:00:44	SEA449932	HOOK & HANDLE	SEGRV		ISSW	FS1	\$205.70	0.00	3	617.10
1364		WO: 2752011 - SO-MLC - RT		Y						
04/02/2024 15:00:44	113214	U-BOLT, SQR.17.5X3"X1"	SEGRV		ISSW	FS1	\$44.30	0.00	6	265.80
1364		WO: 2752011 - SO-MLC - RT		Y						
04/02/2024 15:00:44	1MX1280	A/C CLUTCH	MACKX		ISSW	FS1	\$63.54	0.00	1	63.54
1364		WO: 2752011 - SO-MLC - RT		Y						
04/02/2024 15:00:44	11ME260	CLAMP	MACKX		ISSW	FS1	\$41.81	0.00	11	459.91
1364		WO: 2752011 - SO-MLC - RT		Y						
04/02/2024 15:00:44	WATW20020-4	RING QUAD	WATRS		ISSW	FS1	\$1.00	0.00	21	21.08
1364		WO: 2752011 - SO-MLC - RT		Y						
04/02/2024 15:00:44	SEA756581	BALL, STEER.ARM	SEGRV		ISSW	FS1	\$112.65	0.00	2	225.30
1364		WO: 2752011 - SO-MLC - RT		Y						
04/02/2024 15:00:44	1830256C91	THERM.&GASK.7.6 INTER	INT		ISSW	FS1	\$20.13	0.00	4	80.52
1364		WO: 2752011 - SO-MLC - RT		Y						
04/02/2024 15:00:44	65651B	DRUM,F/BRAKE.IH 4X4	EUCLI		ISSW	FS1	\$98.87	0.00	2	197.74
1364		WO: 2752011 - SO-MLC - RT		Y						
04/02/2024 15:00:44	53QK576AP4	BRACKET, FR.LT. SPRING	MACKX		ISSW	FS1	\$283.66	0.00	6	1,701.96
1364		WO: 2752011 - SO-MLC - RT		Y						
04/02/2024 15:00:44	P553855	FUEL FILTER SEC. SPIN-ON	DNLDS		ISSW	FS1	\$3.27	0.00	7	22.89
1364		WO: 2752011 - SO-MLC - RT		Y						
04/02/2024 15:00:44	SEAP0299300	USE P1540200STAINLESS	SEGRV		ISSW	FS1	\$1,290.72	0.00	1	1,290.72
1364		WO: 2752011 - SO-MLC - RT		Y						
04/02/2024 15:00:44	WATV1442	BUSHING	WATRS		ISSW	FS1	\$0.72	0.00	17	12.24
1364		WO: 2752011 - SO-MLC - RT		Y						

Inventory Issue Journal

NYC Fleet

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Emp No/User ID	Xref Part No.	Reference	Pos	Stk	Vendor No.	PO No.	Invoice No.			
Inventory Location: FS1 -										
04/02/2024 15:00:44	598	BEARING	BOWER		ISSW	FS1	\$27.65	0.00	5	138.26
1364		WO: 2752011 - SO-MLC - RT		Y						
04/02/2024 15:00:44	50723030R	95'ESCAPE LADDER REB.	AERIS		ISSW	FS1	\$1,800.00	0.00	3	5,400.00
1364		WO: 2752011 - SO-MLC - RT		Y						
04/02/2024 15:00:44	81482589183	ARM,PITMAN	MACKX		ISSW	FS1	\$105.44	0.00	5	527.20
1364		WO: 2752011 - SO-MLC - RT		Y						
04/02/2024 16:15:23	50722143	COVER,PED. 95" T/L	HAVIS		ISSW	FS1	\$197.44	0.00	4	789.78
1364		WO: 2752011 - SO-MLC - RT		Y						
04/02/2024 16:15:23	5396MA36160	CHAMBER,BRK.FR.87~88MACK	MDLBR		ISSW	FS1	\$29.74	0.00	2	59.48
1364		WO: 2752011 - SO-MLC - RT		Y						
04/02/2024 16:15:23	SEAP1303700	CFRD POLY COMP.	SEGRV		ISSW	FS1	\$0.00	0.00	2	0.00
1364		WO: 2752011 - SO-MLC - RT		Y						
04/02/2024 16:15:23	SEA451915	WASHER,TRUNN5TH WHL T/T	SEGRV		ISSW	FS1	\$27.46	0.00	7	192.19
1364		WO: 2752011 - SO-MLC - RT		Y						
04/02/2024 16:15:23	SEA457027	SHAFT CONTROL	SEGRV		ISSW	FS1	\$65.58	0.00	3	196.75
1364		WO: 2752011 - SO-MLC - RT		Y						
04/02/2024 16:15:23	10870136	PUMP, P/S	SEGRV		ISSW	FS1	\$404.81	0.00	3	1,214.42
1364		WO: 2752011 - SO-MLC - RT		Y						
04/02/2024 18:17:59	SEAB2183000	LINER ROOF	SEGRV		ISSW	FS1	\$359.24	0.00	1	359.24
1364		WO: 2752011 - SO-MLC - RT		Y						
04/02/2024 18:17:59	SEA456947	GEAR WORM	SEGRV		ISSW	FS1	\$238.20	0.00	3	714.61
1364		WO: 2752011 - SO-MLC - RT		Y						
04/02/2024 18:17:59	1699560C2R	RAD IM98001	INT		ISSW	FS1	\$0.00	0.00	1	0.00
1364		WO: 2752011 - SO-MLC - RT		Y						
04/02/2024 18:17:59	9975TAS65008AEXCH	GEAR BOX, ROSS	MACKX		ISSW	FS1	\$1,197.58	0.00	1	1,197.58
1364		WO: 2752011 - SO-MLC - RT		Y						

Inventory Issue Journal

NYC Fleet

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Emp No/User ID	Xref Part No.	Reference	Pos	Stk	Vendor No.	PO No.	Invoice No.			
Inventory Location: FS1 -										
04/02/2024 18:17:59	9QC3226P2	ARM,STEERING	MACKX		ISSW	FS1	\$266.90	0.00	3	800.70
1364		WO: 2752011 - SO-MLC - RT		Y						
04/02/2024 18:17:59	47QK4124	HANGER, REAR	MACKX		ISSW	FS1	\$136.21	0.00	6	817.26
1364		WO: 2752011 - SO-MLC - RT		Y						
04/02/2024 18:17:59	SEAB1437300	LAD.ACCESS R/M REAR	SEGRV		ISSW	FS1	\$473.67	0.00	2	947.34
1364		WO: 2752011 - SO-MLC - RT		Y						
04/02/2024 18:17:59	WAT81843	MANIFOLD,FRTS/C	WATRS		ISSW	FS1	\$472.50	0.00	3	1,417.50
1364		WO: 2752011 - SO-MLC - RT		Y						
04/02/2024 18:17:59	SEA113378	PIN, SPRING FR.HD.1"X7"	SEGRV		ISSW	FS1	\$283.59	0.00	1	283.59
1364		WO: 2752011 - SO-MLC - RT		Y						
04/02/2024 18:17:59	SEA84188	BEARING,EXT.HOUSING	SEGRV		ISSW	FS1	\$60.60	0.00	2	121.20
1364		WO: 2752011 - SO-MLC - RT		Y						
04/02/2024 18:17:59	4QH312P4	KNUCKLE,STG.	MACKX		ISSW	FS1	\$723.20	0.00	1	723.20
1364		WO: 2752011 - SO-MLC - RT		Y						
04/02/2024 18:17:59	987266865B	DRUM,BRK.RR.VOLVO	MACKX		ISSW	FS1	\$176.17	0.00	2	352.34
1364		WO: 2752011 - SO-MLC - RT		Y						
04/02/2024 18:17:59	30ISQ47D	PIN SET	MACKX		ISSW	FS1	\$88.46	0.00	1	88.46
1364		WO: 2752011 - SO-MLC - RT		Y						
04/03/2024 10:16:19	E7644	BUSHING,POLY1/2"I.D.	EUCLI		ISSW	FS1	\$3.32	0.00	15	49.80
1364		WO: 2752011 - SO-MLC - RT		Y						
04/03/2024 10:16:19	SEAB3818900	BRACKET,EXT.LT.JUMPSEAT	SEGRV		ISSW	FS1	\$11.91	0.00	6	71.43
1364		WO: 2752011 - SO-MLC - RT		Y						
04/03/2024 10:16:19	WAT50934	PIN PIVOT	WATRS		ISSW	FS1	\$16.37	0.00	22	360.14
1364		WO: 2752011 - SO-MLC - RT		Y						
04/03/2024 10:16:19	WAT829041A	ANODE ASS	WATRS		ISSW	FS1	\$166.00	0.00	3	498.00
1364		WO: 2752011 - SO-MLC - RT		Y						

Inventory Issue Journal

NYC Fleet

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Emp No/User ID	Xref Part No.	Reference	Pos	Stk	Vendor No.	PO No.	Invoice No.			
Inventory Location: FS1 -										
04/03/2024 10:16:19	203F	BEARING,BALL	BOWER		ISSW	FS1	\$8.11	0.00	1	8.11
1364		WO: 2752011 - SO-MLC - RT		Y						
04/03/2024 10:16:19	9620	BELT,TOW	GATES		ISSW	FS1	\$10.44	0.00	4	41.76
1364		WO: 2752011 - SO-MLC - RT		Y						
04/03/2024 10:16:19	3AX1645	BOLT,SPCL FRAME 5/8X2"	MACKX		ISSW	FS1	\$3.26	0.00	10	32.60
1364		WO: 2752011 - SO-MLC - RT		Y						
04/03/2024 10:16:19	3AX1810	BOLT, SPINDLE REAR	MACKX		ISSW	FS1	\$4.10	0.00	12	49.20
1364		WO: 2752011 - SO-MLC - RT		Y						
04/03/2024 10:16:19	AER05803500	ROLLPIN1/2X3OUTRIGGER	AERIS		ISSW	FS1	\$1.14	0.00	47	53.58
1364		WO: 2752011 - SO-MLC - RT		Y						
04/03/2024 10:16:19	DL21	WIRE DASH LIGHT SW	COLHR		ISSW	FS1	\$4.26	0.00	6	25.56
1364		WO: 2752011 - SO-MLC - RT		Y						
04/03/2024 10:16:19	SEA456465	LEVER,LADD LOCK PW	SEGRV		ISSW	FS1	\$54.65	0.00	6	327.90
1364		WO: 2752011 - SO-MLC - RT		Y						
04/03/2024 10:16:19	SEA456698	SHEAVE PARTS	SEGRV		ISSW	FS1	\$23.60	0.00	2	47.20
1364		WO: 2752011 - SO-MLC - RT		Y						
04/03/2024 10:16:19	SEA456711	SHEAVE PARTS	SEGRV		ISSW	FS1	\$47.68	0.00	6	286.08
1364		WO: 2752011 - SO-MLC - RT		Y						
04/03/2024 10:16:19	SEA456720	LOCK CABLE ENDS	SEGRV		ISSW	FS1	\$6.74	0.00	9	60.66
1364		WO: 2752011 - SO-MLC - RT		Y						
04/03/2024 10:16:19	92100C2	SWITCH,BLWR MOTOR	CASPW		ISSW	FS1	\$32.45	0.00	1	32.45
1364		WO: 2752011 - SO-MLC - RT		Y						
04/03/2024 10:16:19	P1388200	INCLINOMETERW/LIGHT	SEGRV		ISSW	FS1	\$237.87	0.00	2	475.74
1364		WO: 2752011 - SO-MLC - RT		Y						
04/03/2024 10:16:19	SEAP0348600	CABLE*ASSY*3RD EXT	SEGRV		ISSW	FS1	\$115.09	0.00	5	575.46
1364		WO: 2752011 - SO-MLC - RT		Y						

Inventory Issue Journal

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Emp No/User ID	Xref Part No.	Reference	Pos	Stk	Vendor No.	PO No.	Invoice No.			
Inventory Location: FS1 -										
04/03/2024 10:16:19	SEA456709	BEARING PULLY LAD LOCK	SEGRV		ISSW	FS1	\$116.17	0.00	19	2,207.23
1364		WO: 2752011 - SO-MLC - RT		Y						
04/03/2024 10:16:19	SEA459403	BEARIN PULLYLAD LOCK	SEGRV		ISSW	FS1	\$2.24	0.00	4	8.96
1364		WO: 2752011 - SO-MLC - RT		Y						
04/03/2024 10:16:19	4040	LAMP SEALED BEAM	GNREL		ISSW	FS1	\$5.35	0.00	29	155.12
1364		WO: 2752011 - SO-MLC - RT		Y						
04/03/2024 10:16:19	289340X	AIR COMPRESSOR TF700	BENDX		ISSW	FS1	\$225.30	0.00	3	675.90
1364		WO: 2752011 - SO-MLC - RT		Y						
04/03/2024 10:16:19	8MY51A	BOOT FLOOR STR COLMN 92	MACKX		ISSW	FS1	\$48.19	0.00	3	144.56
1364		WO: 2752011 - SO-MLC - RT		Y						
04/03/2024 10:16:19	WAT80637-9125-16SS	SCREW FLAT H/P PUMP	WATRS		ISSW	FS1	\$0.42	0.00	24	10.08
1364		WO: 2752011 - SO-MLC - RT		Y						
04/03/2024 10:16:19	SEA37G05525810	WIPER,ROD TROM.TUB	SEGRV		ISSW	FS1	\$22.42	0.00	8	179.36
1364		WO: 2752011 - SO-MLC - RT		Y						
04/03/2024 10:16:19	SEA37G518400067A	LOCKNUT*VERTJACK*	SEGRV		ISSW	FS1	\$31.20	0.00	4	124.80
1364		WO: 2752011 - SO-MLC - RT		Y						
04/03/2024 10:16:19	54MT314DP142	CABLE,SPEEDO.142 I	MACKX		ISSW	FS1	\$19.40	0.00	1	19.40
1364		WO: 2752011 - SO-MLC - RT		Y						
04/03/2024 10:16:19	47M0283	GAUGE, AMPS HME GENER.	HMEXX		ISSW	FS1	\$151.20	0.00	2	302.40
1364		WO: 2752011 - SO-MLC - RT		Y						
04/03/2024 10:16:19	SEA37G00492813	RING,SNAP	SEGRV		ISSW	FS1	\$0.94	0.00	4	3.76
1364		WO: 2752011 - SO-MLC - RT		Y						
04/03/2024 16:31:24	E5077	TRUNNION ASSY	EUCLI		ISSW	FS1	\$340.75	0.00	4	1,362.98
1364		WO: 2752011 - SO-MLC - RT		Y						
04/03/2024 16:31:24	SEAB2656800	RUB RAIL 66	SEGRV		ISSW	FS1	\$82.89	0.00	3	248.67
1364		WO: 2752011 - SO-MLC - RT		Y						

Inventory Issue Journal

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Emp No/User ID	Xref Part No.	Reference	Pos	Stk	Vendor No.	PO No.	Invoice No.			
Inventory Location: FS1 -										
04/03/2024 16:31:24	660044	BOLT, CENTERSPRING,1/2"	MACKX		ISSW	FS1	\$0.33	0.00	6	1.98
1364		WO: 2752011 - SO-MLC - RT		Y						
04/03/2024 16:31:24	83221	SHOCK ABSORBFRONT, MACK	EUCLI		ISSW	FS1	\$16.67	0.00	6	100.00
1364		WO: 2752011 - SO-MLC - RT		Y						
04/03/2024 16:31:24	16MF256A	RAD. CAP	MACKX		ISSW	FS1	\$3.57	0.00	3	10.72
1364		WO: 2752011 - SO-MLC - RT		Y						
04/03/2024 16:31:24	301SQ52A	KINGPIN SET	MACKX		ISSW	FS1	\$124.95	0.00	4	499.80
1364		WO: 2752011 - SO-MLC - RT		Y						
04/03/2024 16:31:24	BUVCGTHO	CONTROL HEAD,VERNIER	VERMR		ISSW	FS1	\$54.98	0.00	6	329.88
1364		WO: 2752011 - SO-MLC - RT		Y						
04/03/2024 17:55:54	A143275S1059	SLACK ADJUST'01'T/L REAR	MERTR		ISSW	FS1	\$103.93	0.00	5	519.65
1364		WO: 2752011 - SO-MLC - RT		Y						
04/03/2024 17:55:54	WATK534-3	GASKET&O-RING KIT BODY C	WATRS		ISSW	FS1	\$74.68	0.00	1	74.68
1364		WO: 2752011 - SO-MLC - RT		Y						
04/03/2024 17:55:54	WAT81607-4N	IMPELLA SHAFT ASSY CM	WATRS		ISSW	FS1	\$1,313.89	0.00	1	1,313.89
1364		WO: 2752011 - SO-MLC - RT		Y						
04/03/2024 17:55:54	SEA232599	COOLER*TRANS****	SEGRV		ISSW	FS1	\$1,055.53	0.00	2	2,111.06
1364		WO: 2752011 - SO-MLC - RT		Y						
04/03/2024 17:55:54	5001	LAMP SEALED BEAM	GNREL		ISSW	FS1	\$1.59	0.00	16	25.49
1364		WO: 2752011 - SO-MLC - RT		Y						
04/03/2024 17:55:54	5004613X	COMPRESSOR TF550 98INT	BENDX		ISSW	FS1	\$729.60	0.00	1	729.60
1364		WO: 2752011 - SO-MLC - RT		Y						
04/03/2024 17:55:54	76231979405AN	WIPER ARM	MACKX		ISSW	FS1	\$134.32	0.00	2	268.64
1364		WO: 2752011 - SO-MLC - RT		Y						
04/03/2024 17:55:54	AER3000X315	RING RETANERBOOM PULLIES	AERIS		ISSW	FS1	\$3.21	0.00	10	32.10
1364		WO: 2752011 - SO-MLC - RT		Y						

Inventory Issue Journal

NYC Fleet

Report Printed: 08/19/2025 09:49:56 By User: CHRIS.TARUS@FDNY.NYC.GOV

Trans. Date	Part No.	Description	Manufacturer	Trans Cd	Location	Unit Cost	Core Cost	Qty	Total w/ Markup	
Emp No/User ID	Xref Part No.	Reference	Pos	Stk	Vendor No.	PO No.	Invoice No.			
Inventory Location: FS1 -										
04/03/2024 17:55:54	B2135600	DRAGLINK	SEGRV		ISSW	FS1	\$778.95	0.00	4	3,115.78
1364		WO: 2752011 - SO-MLC - RT		Y						
04/03/2024 17:55:54	P1328600	HEATER ASSY.UP/CAB	SEGRV		ISSW	FS1	\$708.50	0.00	2	1,417.00
1364		WO: 2752011 - SO-MLC - RT		Y						
04/03/2024 17:55:54	96100118	RETAINER RING	ARROW		ISSW	FS1	\$0.47	0.00	35	16.45
1364		WO: 2752011 - SO-MLC - RT		Y						
04/03/2024 17:55:54	70R7002S	L/S CH/PORT 134A ST.FEM	REDDT		ISSW	FS1	\$8.67	0.00	7	60.69
1364		WO: 2752011 - SO-MLC - RT		Y						
04/03/2024 17:55:54	P150135	FILTER,AIR	DNLDS		ISSW	FS1	\$30.87	0.00	6	185.22
1364		WO: 2752011 - SO-MLC - RT		Y						
04/03/2024 17:55:54	AER50703215	PIPE,WAT.WAYINLET, S/S	AERIS		ISSW	FS1	\$295.27	0.00	1	295.27
1364		WO: 2752011 - SO-MLC - RT		Y						
04/03/2024 17:55:54	AER50703281	PIPE,WAT.WAYINLET, C/S	AERIS		ISSW	FS1	\$515.93	0.00	1	515.93
1364		WO: 2752011 - SO-MLC - RT		Y						
04/03/2024 17:55:54	SEAC1HPFP25M20V	HOSE DISCH 20" VICX	SEGRV		ISSW	FS1	\$116.77	0.00	2	233.54
1364		WO: 2752011 - SO-MLC - RT		Y						
04/03/2024 17:55:54	SEAB0530000	HAND RAIL	SEGRV		ISSW	FS1	\$167.77	0.00	3	503.31
1364		WO: 2752011 - SO-MLC - RT		Y						
04/03/2024 17:55:54	09118C	ENCLOSURE<AUTO EJE	KUSSM		ISSW	FS1	\$26.40	0.00	4	105.60
1364		WO: 2752011 - SO-MLC - RT		Y						
04/03/2024 17:55:54	1MR3506	SWITCH,BNRY.A/C PRESS	MACKX		ISSW	FS1	\$32.93	0.00	2	65.85
1364		WO: 2752011 - SO-MLC - RT		Y						
04/03/2024 17:55:54	3289659	BELT, ALT. 05'ISL400	CMMNS		ISSW	FS1	\$45.53	0.00	4	182.12
1364		WO: 2752011 - SO-MLC - RT		Y						
04/03/2024 17:55:54	5E35064	PLATE, TOP	MACKX		ISSW	FS1	\$66.72	0.00	2	133.44
1364		WO: 2752011 - SO-MLC - RT		Y						

Inventory Issue Journal

NYC Fleet

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Emp No/User ID	Xref Part No.	Reference		Pos	Stk	Vendor No.	PO No.	Invoice No.			
Inventory Location: FS1 -											
04/03/2024 17:55:54	E7643	BUSHING,POLY5/8"I.D.	EUCLI			ISSW	FS1	\$2.90	0.00	8	23.20
1364		WO: 2752011 - SO-MLC - RT			Y						
04/03/2024 17:55:54	SEAB4500200	CONSOL WRITE	SEGRV			ISSW	FS1	\$269.74	0.00	3	809.21
1364		WO: 2752011 - SO-MLC - RT			Y						
04/03/2024 17:55:54	SEAVI35G	GASKET VICT 3.5"	VICPR			ISSW	FS1	\$19.15	0.00	10	191.49
1364		WO: 2752011 - SO-MLC - RT			Y						
04/03/2024 17:55:54	WAT81964-62583NR	FLANGE SEAL 4 HOLE	WATRS			ISSW	FS1	\$124.35	0.00	2	248.70
1364		WO: 2752011 - SO-MLC - RT			Y						
04/03/2024 17:55:54	SEA456660	STUD ROT BRUSH	SEGRV			ISSW	FS1	\$50.49	0.00	25	1,262.30
1364		WO: 2752011 - SO-MLC - RT			Y						
04/03/2024 17:55:54	5Z562	RELAY, VOLT.SENSOR RESCU	DAYTN			ISSW	FS1	\$69.28	0.00	3	207.84
1364		WO: 2752011 - SO-MLC - RT			Y						
04/09/2024 15:32:14	TURBOTUB	TUBE,STROBE	WHLEN			ISSW	FS1	\$22.42	0.00	74	1,659.08
1364		WO: 2752011 - SO-MLC - RT			Y						
04/09/2024 15:32:14	TURBO64	TUBE,TURBO	WHLEN			ISSW	FS1	\$16.62	0.00	28	465.36
1364		WO: 2752011 - SO-MLC - RT			Y						
04/09/2024 15:32:14	C55016-BX	SWITCH 3 SPADE ON OFF ON	COLHR			ISSW	FS1	\$3.95	0.00	5	19.75
1364		WO: 2752011 - SO-MLC - RT			Y						
04/09/2024 15:32:14	C2484-BX	SWITCH, CUT-OFF	COLHR			ISSW	FS1	\$22.74	0.00	3	68.22
1364		WO: 2752011 - SO-MLC - RT			Y						
04/09/2024 15:32:14	S30HAC	STROBE LIGHT, CLEAR	WHLEN			ISSW	FS1	\$18.55	0.00	13	241.18
1364		WO: 2752011 - SO-MLC - RT			Y						
04/09/2024 15:32:14	M51	SWITCH ROCKR3 POSITION	NAPA			ISSW	FS1	\$4.51	0.00	43	193.93
1364		WO: 2752011 - SO-MLC - RT			Y						
04/09/2024 15:32:14	M5803102	SWITCH RCK20A ON-OFF-ON	COLHR			ISSW	FS1	\$6.50	0.00	12	78.00
1364		WO: 2752011 - SO-MLC - RT			Y						

Inventory Issue Journal

NYC Fleet

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Emp No/User ID	Xref Part No.	Reference	Pos	Stk	Vendor No.	PO No.	Invoice No.		
Inventory Location: FS1 -									
04/09/2024 15:32:14 1364	M-58031-04	ROCKER SWITC4TERN ON/OFF COLHR WO: 2752011 - SO-MLC - RT			ISSW	FS1	\$7.56	0.00	7 52.92
04/09/2024 15:32:14 1364	T1GG54SU1	SWITCH/RKR 4PR.WHI COLHR WO: 2752011 - SO-MLC - RT			ISSW	FS1	\$3.31	0.00	130 430.30
04/09/2024 15:32:14 1364	SEA87416	SWITCH THROT REAR MNT. SEGRV WO: 2752011 - SO-MLC - RT			ISSW	FS1	\$36.46	0.00	6 218.75
04/09/2024 15:32:14 1364	5600604	SWITCH MK HEADLAMP COLHR WO: 2752011 - SO-MLC - RT			ISSW	FS1	\$6.03	0.00	1 6.03
04/09/2024 15:32:14 1364	5630002	SWITCH/RKR 3SCR.RE COLHR WO: 2752011 - SO-MLC - RT			ISSW	FS1	\$5.27	0.00	9 47.41
04/09/2024 15:32:14 1364	1MR3332P2	SWITCH, HEADLAMP MACKX WO: 2752011 - SO-MLC - RT			ISSW	FS1	\$10.42	0.00	3 31.27
04/09/2024 15:32:14 1364	9007	HEADLAMP WGNEL WO: 2752011 - SO-MLC - RT			ISSW	FS1	\$1.58	0.00	23 36.34
04/09/2024 15:32:14 1364	CRSP8A9M9	SWITCH DBL MOMENT SPOTLI MISCX WO: 2752011 - SO-MLC - RT			ISSW	FS1	\$5.88	0.00	6 35.28
04/09/2024 15:32:14 1364	VEL714942	MIRROR R/V R/S VMAX VELVC WO: 2752011 - SO-MLC - RT			ISSW	FS1	\$209.11	0.00	2 418.22
04/09/2024 15:32:14 1364	MJTV-5	VALVE TOGGLE 4-WAY MISCX WO: 2752011 - SO-MLC - RT			ISSW	FS1	\$55.19	0.00	1 55.19
04/09/2024 15:32:14 1364	5TBTBB106431	MIRROR PWR SWITCH NAPA WO: 2752011 - SO-MLC - RT			ISSW	FS1	\$44.26	0.00	1 44.26
04/09/2024 15:32:14 1364	9004	BULB,HEADLAMP BULBX WO: 2752011 - SO-MLC - RT			ISSW	FS1	\$1.20	0.00	20 24.00
04/09/2024 15:32:14 1364	BRAKTL12	BULB/SOCKET 73 SER LAMP WHLEN WO: 2752011 - SO-MLC - RT			ISSW	FS1	\$7.94	0.00	26 206.44

Inventory Issue Journal

NYC Fleet

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Emp No/User ID	Xref Part No.	Reference		Pos	Stk	Vendor No.	PO No.	Invoice No.			
Inventory Location: FS1 -											
04/09/2024 15:32:14	9012LL	BULB,HEADLIGHT	NAPA			ISSW	FS1	\$23.35	0.00	4	93.40
1364		WO: 2752011 - SO-MLC - RT			Y						
04/10/2024 12:56:11	DS869	SWITCH	STDMT			ISSW	FS1	\$0.00	0.00	4	0.00
1364		WO: 2752011 - SO-MLC - RT			Y						
04/10/2024 12:56:11	3MT237P7	TRANS TEMP GAUGE	MACKX			ISSW	FS1	\$27.19	0.00	1	27.19
1364		WO: 2752011 - SO-MLC - RT			Y						
04/10/2024 12:56:11	71510S	GAUGE, VOLTS0-36 98A	GOODY			ISSW	FS1	\$37.02	0.00	1	37.02
1364		WO: 2752011 - SO-MLC - RT			Y						
04/10/2024 12:56:11	64MT142A	WATER TEMP SENDER	MACKX			ISSW	FS1	\$14.76	0.00	9	132.84
1364		WO: 2752011 - SO-MLC - RT			Y						
04/10/2024 12:56:11	DS366	LAMP,INDICATOR	STDMT			ISSW	FS1	\$2.07	0.00	8	16.56
1364		WO: 2752011 - SO-MLC - RT			Y						
04/10/2024 12:56:11	PL-85-RC-BX	LIGHT PILOT (RED) REAR LAD	COLHR			ISSW	FS1	\$7.04	0.00	11	77.44
1364		WO: 2752011 - SO-MLC - RT			Y						
04/10/2024 12:56:11	PL2GC	LIGHT PILOT MASTER	COLHR			ISSW	FS1	\$3.97	0.00	5	19.87
1364		WO: 2752011 - SO-MLC - RT			Y						
04/10/2024 12:56:11	PT5584	CONN RELAY 5WIRE	BRGWR			ISSW	FS1	\$15.07	0.00	9	135.63
1364		WO: 2752011 - SO-MLC - RT			Y						
04/10/2024 12:56:11	P0271200	GAUGE TRANS TEMP	SEGRV			ISSW	FS1	\$61.60	0.00	2	123.20
1364		WO: 2752011 - SO-MLC - RT			Y						
04/10/2024 12:56:11	1A484	RELAY,BOOM	AERIS			ISSW	FS1	\$12.86	0.00	8	102.88
1364		WO: 2752011 - SO-MLC - RT			Y						
04/10/2024 12:56:11	SEANE4SF5962	T/CAB RELAY***	SEGRV			ISSW	FS1	\$88.88	0.00	6	533.28
1364		WO: 2752011 - SO-MLC - RT			Y						
04/10/2024 12:56:11	WATV2105	SWITCH PUMP TRANS	WATRS			ISSW	FS1	\$11.92	0.00	1	11.92
1364		WO: 2752011 - SO-MLC - RT			Y						

Inventory Issue Journal

NYC Fleet

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Emp No/User ID	Xref Part No.	Reference	Pos	Stk	Vendor No.	PO No.	Invoice No.		
Inventory Location: FS1 -									
04/10/2024 12:56:11 1364	C24106-BX	SOLENOID,SWITCH WO: 2752011 - SO-MLC - RT	COLHR		ISSW	FS1	\$21.68	0.00	1 21.68
04/10/2024 12:56:11 1364	1800346	VOLTMETER 97/ 02 F350 WO: 2752011 - SO-MLC - RT	TRNEQ		ISSW	FS1	\$92.32	0.00	2 184.64
04/10/2024 12:56:11 1364	29511977	SWITCH,NEUT.SAFETY WO: 2752011 - SO-MLC - RT	DTDSA		ISSW	FS1	\$50.06	0.00	1 50.06
04/10/2024 12:56:11 1364	56452709	BRCKT GAUGE 2 1/2 WO: 2752011 - SO-MLC - RT	MISCX		ISSW	FS1	\$0.00	0.00	1 0.00
04/10/2024 12:56:11 1364	784717	SWITCH,ROCKRON/OFF WO: 2752011 - SO-MLC - RT	PWPTH		ISSW	FS1	\$3.15	0.00	4 12.60
04/10/2024 12:56:11 1364	1-82380-114-3	SWITCH NEUTRAL SAFETY GM WO: 2752011 - SO-MLC - RT	ISUZU		ISSW	FS1	\$113.74	0.00	1 113.74
04/10/2024 12:56:11 1364	CN50950	CABLE CAVITY CAVITY PLUG WO: 2752011 - SO-MLC - RT	MISCX		ISSW	FS1	\$0.39	0.00	80 31.20
04/10/2024 12:56:11 1364	1042-08210-06	SWITCH, FAN CLUTCH SENS PI WO: 2752011 - SO-MLC - RT	KYSOR		ISSW	FS1	\$0.00	0.00	1 0.00
04/10/2024 12:56:11 1364	P2817600	SWITCH,ROCKER,SPDT,MOM,E WO: 2752011 - SO-MLC - RT	SEGRV		ISSW	FS1	\$32.32	0.00	9 290.88
04/11/2024 07:19:46 1364	SEAP0379200	H/VALVE HST.CYL. WO: 2752011 - SO-MLC - RT	SEGRV		ISSW	FS1	\$291.44	0.00	10 2,914.40
04/11/2024 07:19:46 1364	SEAB2167300X	RAIL RR PUMPUPPER HAND WO: 2752011 - SO-MLC - RT	SEGRV		ISSW	FS1	\$146.81	0.00	3 440.43
04/11/2024 07:19:46 1364	SEA456900	LOCK LADDER WO: 2752011 - SO-MLC - RT	SEGRV		ISSW	FS1	\$34.05	0.00	2 68.10
04/11/2024 07:19:46 1364	23040890	NUT(ATEK)O.P.SHAFT WO: 2752011 - SO-MLC - RT	DTDSA		ISSW	FS1	\$14.59	0.00	3 43.77

Inventory Issue Journal

NYC Fleet

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Emp No/User ID	Xref Part No.	Reference	Pos	Stk	Vendor No.	PO No.	Invoice No.			
Inventory Location: FS1 -										
04/11/2024 07:19:46	28QC458	SHAFT,STEER.	MACKX		ISSW	FS1	\$209.25	0.00	1	209.25
1364		WO: 2752011 - SO-MLC - RT		Y						
04/11/2024 07:19:46	8226L26CP12A10	CLAMP	MACKX		ISSW	FS1	\$3.30	0.00	8	26.39
1364		WO: 2752011 - SO-MLC - RT		Y						
04/11/2024 07:19:46	SEAAC83608	BRKT AC ADJ	SEGRV		ISSW	FS1	\$17.75	0.00	6	106.50
1364		WO: 2752011 - SO-MLC - RT		Y						
04/11/2024 07:19:46	SEA456949	GEAR,EXTEN. CONTROL	SEGRV		ISSW	FS1	\$143.59	0.00	6	861.54
1364		WO: 2752011 - SO-MLC - RT		Y						
04/11/2024 07:19:46	SEA459321	GEAR,EXTEN. WORM	SEGRV		ISSW	FS1	\$19.66	0.00	6	117.94
1364		WO: 2752011 - SO-MLC - RT		Y						
04/11/2024 07:19:46	SEA84452	BEARING	SEGRV		ISSW	FS1	\$20.74	0.00	1	20.74
1364		WO: 2752011 - SO-MLC - RT		Y						
04/11/2024 07:19:46	SEA451532	SEAL,ROT. DRUM	SEGRV		ISSW	FS1	\$13.17	0.00	5	65.84
1364		WO: 2752011 - SO-MLC - RT		Y						
04/11/2024 07:19:46	48QK463B	BRACKET, SPRING R/H REAR	MACKX		ISSW	FS1	\$153.99	0.00	2	307.98
1364		WO: 2752011 - SO-MLC - RT		Y						
04/11/2024 07:19:46	48QK464B	BRACKET, SPRING L/H REAR	MACKX		ISSW	FS1	\$153.99	0.00	2	307.98
1364		WO: 2752011 - SO-MLC - RT		Y						
04/11/2024 07:19:46	R801710	5/8 CLEVIS- 1/2 THREAD	MERTR		ISSW	FS1	\$7.05	0.00	2	14.09
1364		WO: 2752011 - SO-MLC - RT		Y						
04/11/2024 07:19:46	0714022	GASKET,RUBBER	AKRON		ISSW	FS1	\$3.90	0.00	40	156.00
1364		WO: 2752011 - SO-MLC - RT		Y						
04/11/2024 07:19:46	WATV2499	NEW #9378K870)	WATRS		ISSW	FS1	\$10.51	0.00	24	252.24
1364		WO: 2752011 - SO-MLC - RT		Y						
04/11/2024 07:19:46	SEA472809	GEAR ROT. IDLER	SEGRV		ISSW	FS1	\$513.48	0.00	3	1,540.44
1364		WO: 2752011 - SO-MLC - RT		Y						

Inventory Issue Journal

NYC Fleet

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Emp No/User ID	Xref Part No.	Reference	Pos	Stk	Vendor No.	PO No.	Invoice No.			
Inventory Location: FS1 -										
04/11/2024 07:19:46	224296	VALVE AIR	BENDX		ISSW	FS1	\$38.64	0.00	8	309.12
1364		WO: 2752011 - SO-MLC - RT		Y						
04/11/2024 07:19:46	275250	VALVE BRK PP2	BENDX		ISSW	FS1	\$32.37	0.00	21	679.77
1364		WO: 2752011 - SO-MLC - RT		Y						
04/11/2024 07:19:46	51QK558P2	HANGER, RT. FOR SPRINGS	MACKX		ISSW	FS1	\$194.53	0.00	2	389.06
1364		WO: 2752011 - SO-MLC - RT		Y						
04/11/2024 07:19:46	51QK559P2	HANGER, LT. FOR SPRINGS	MACKX		ISSW	FS1	\$194.53	0.00	2	389.06
1364		WO: 2752011 - SO-MLC - RT		Y						
04/11/2024 08:22:21	71RU3177M17	REINFORCEMENT	MACKX		ISSW	FS1	\$11.20	0.00	1	11.20
1364		WO: 2752011 - SO-MLC - RT		Y						
04/11/2024 08:22:21	SEA456565	WHEEL HAND BY PASS	SEGRV		ISSW	FS1	\$23.73	0.00	2	47.46
1364		WO: 2752011 - SO-MLC - RT		Y						
04/11/2024 08:22:21	SEA456714	LEVER	SEGRV		ISSW	FS1	\$132.98	0.00	3	398.94
1364		WO: 2752011 - SO-MLC - RT		Y						
04/11/2024 08:22:21	400022186	SPACER PLATETORQUE ROD	MACKX		ISSW	FS1	\$9.82	0.00	2	19.64
1364		WO: 2752011 - SO-MLC - RT		Y						
04/11/2024 08:22:21	456554	LOCK PAWL LEVER SP	SEGRV		ISSW	FS1	\$12.15	0.00	14	170.10
1364		WO: 2752011 - SO-MLC - RT		Y						
04/11/2024 08:22:21	5MB3568	BRACKET,FUELTANK STRAP	MACKX		ISSW	FS1	\$46.52	0.00	6	279.10
1364		WO: 2752011 - SO-MLC - RT		Y						
04/11/2024 08:22:21	86331R12538	AIR BAG, RR.MSU	MACKX		ISSW	FS1	\$90.12	0.00	2	180.23
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 09:18:19	SEA421476	CUSHION LADDER	SEGRV		ISSW	FS1	\$14.44	0.00	9	129.97
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 09:18:19	99083R	LENS FOR 80462R	SGNST		ISSW	FS1	\$1.07	0.00	2	2.14
1364		WO: 2752011 - SO-MLC - RT		Y						

Inventory Issue Journal

NYC Fleet

Report Printed: 08/19/2025 09:49:56 By User: CHRIS.TARUS@FDNY.NYC.GOV

Trans. Date	Part No.	Description	Manufacturer	Trans Cd	Location	Unit Cost	Core Cost	Qty	Total w/ Markup	
Emp No/User ID	Xref Part No.	Reference	Pos	Stk	Vendor No.	PO No.	Invoice No.			
Inventory Location: FS1 -										
04/24/2024 09:18:19	ATO30	FUSE 30A.32VBLADE,FAST	BUSS		ISSW	FS1	\$0.42	0.00	40	16.80
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 09:18:19	SEAP0607700	ADAP SPEEDO RM	SEGRV		ISSW	FS1	\$64.81	0.00	1	64.81
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 09:18:19	WAT81842	MANIFOLD,SUCTION	WATRS		ISSW	FS1	\$452.85	0.00	1	452.85
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 09:18:19	5155X	U JOINT KIT	SPICR		ISSW	FS1	\$18.12	0.00	4	72.48
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 09:18:19	B1522101	TUBE, DRAGLINK, 44.75"	SEGRV		ISSW	FS1	\$194.04	0.00	1	194.04
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 09:18:19	SEA456571	JACK CONTROL SPRIN	SEGRV		ISSW	FS1	\$2.25	0.00	9	20.27
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 09:18:19	SEA907242	PIN LADDER RACK	SEGRV		ISSW	FS1	\$29.88	0.00	9	268.92
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 09:18:19	199606	MOTOR W/W TILLER	SEGRV		ISSW	FS1	\$130.54	0.00	2	261.08
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 09:18:19	SEAB2404700	BRKT SWITCH MICRO	SEGRV		ISSW	FS1	\$66.10	0.00	17	1,123.77
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 09:18:19	SEAB5203300	PANEL,DR,L/HLOWER	SEGRV		ISSW	FS1	\$0.00	0.00	1	0.00
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 09:18:19	SEAB5867900	PIN PULLY LH	SEGRV		ISSW	FS1	\$63.59	0.00	5	317.96
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 09:18:19	WATN07	NUT	WATRS		ISSW	FS1	\$2.29	0.00	17	38.93
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 09:18:19	21AX332	NUT AXEL FRONT	MACKX		ISSW	FS1	\$2.11	0.00	8	16.88
1364		WO: 2752011 - SO-MLC - RT		Y						

Inventory Issue Journal

NYC Fleet

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Trans. Date	Part No.	Description	Manufacturer	Trans Cd	Location	Unit Cost	Core Cost	Qty	Total w/ Markup	
Emp No/User ID	Xref Part No.	Reference	Pos	Stk	Vendor No.	PO No.	Invoice No.			
Inventory Location: FS1 -										
04/24/2024 09:18:19	71740	HOSE*UP*RAD*INT.DT530	DAYCO		ISSW	FS1	\$12.46	0.00	1	12.46
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 09:28:58	EL16111X	COMPRESSOR,AIR	MDLBR		ISSW	FS1	\$277.28	0.00	1	277.28
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 09:28:58	HA0400240000	SEAL RING 30BPF VALVE	HALE		ISSW	FS1	\$1.94	0.00	11	21.34
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 09:28:58	WAT517412	BYPASS HOSE*****	WATRS		ISSW	FS1	\$10.12	0.00	7	70.84
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 09:28:58	SEA421475	CUSHION LADDER	SEGRV		ISSW	FS1	\$23.63	0.00	8	189.04
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 09:28:58	SEA456834	SHEAVE PARTS	SEGRV		ISSW	FS1	\$27.42	0.00	1	27.42
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 09:28:58	SEA906905	VALVE,SEL. W/KNOB	SEGRV		ISSW	FS1	\$159.53	0.00	4	638.10
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 09:33:07	CV103P	CHECK VALVE POPPET 99S/L	PRKHN		ISSW	FS1	\$10.48	0.00	6	62.88
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 09:33:07	SEAWIL900484	REG, FILTER WILBERT	SEGRV		ISSW	FS1	\$198.00	0.00	1	198.00
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 09:33:07	HA5380201020	VALVE RELIEFTYPE QG	HALE		ISSW	FS1	\$830.12	0.00	6	4,980.71
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 09:33:07	SM0250EE8	REGULATOR,RTSPARTON T/L	SPRTR		ISSW	FS1	\$102.61	0.00	1	102.61
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 09:33:07	D441973156	CABLE MORSE 156	MORSE		ISSW	FS1	\$51.07	0.00	1	51.07
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 09:33:07	SEAP0563300	D/SHAFT TRANTO PUMP	SEGRV		ISSW	FS1	\$719.67	0.00	4	2,878.68
1364		WO: 2752011 - SO-MLC - RT		Y						

Inventory Issue Journal

NYC Fleet

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Emp No/User ID	Xref Part No.	Reference	Pos	Stk	Vendor No.	PO No.	Invoice No.			
Inventory Location: FS1 -										
04/24/2024 09:33:07	R802445	SLACK ADJUSTFR.-RT.	MERTR		ISSW	FS1	\$64.74	0.00	3	194.21
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 09:33:07	WAT516335	SHIM REAR PUMP	WATRS		ISSW	FS1	\$0.68	0.00	16	10.88
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 09:33:07	SEA10375049	KNOB JACK VALVE	SEGRV		ISSW	FS1	\$5.09	0.00	2	10.18
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 09:33:07	SEA10775142	SOCKET ASSY.MALE HORIZ.	SEGRV		ISSW	FS1	\$137.95	0.00	5	689.73
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 09:33:07	SEA84317	BEARING	SEGRV		ISSW	FS1	\$57.37	0.00	4	229.47
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 09:33:07	3AX1857	BOLT, WHEEL	MACKX		ISSW	FS1	\$5.65	0.00	5	28.25
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 09:33:07	AS793741M	HANGER,LT.FR	AERIS		ISSW	FS1	\$209.57	0.00	2	419.15
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 09:33:07	WAT52088	SEAL SLEEVE	WATRS		ISSW	FS1	\$51.41	0.00	2	102.81
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 09:33:07	SEA459285	SEAL EXT DRIVE	SEGRV		ISSW	FS1	\$11.37	0.00	6	68.20
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 09:33:07	5QX4167R	DR PANEL LS	MACKX		ISSW	FS1	\$0.00	0.00	2	0.00
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 09:33:07	9409058	BOLTS CONVERTER	DTDSA		ISSW	FS1	\$1.43	0.00	46	65.78
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 09:33:07	SEAB2699100	PLATE,SQUAREMETAL,	SEGRV		ISSW	FS1	\$9.48	0.00	4	37.92
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 09:33:07	SEA7D941286	COVER KIT	SEGRV		ISSW	FS1	\$458.85	0.00	3	1,376.55
1364		WO: 2752011 - SO-MLC - RT		Y						

Inventory Issue Journal

NYC Fleet

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Emp No/User ID	Xref Part No.	Reference	Pos	Stk	Vendor No.	PO No.	Invoice No.			
Inventory Location: FS1 -										
04/24/2024 09:33:07	116QS399P2	PANEL, SIDE	MACKX		ISSW	FS1	\$131.91	0.00	1	131.91
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 09:33:07	43RU1442	NUT, ADJUST.	MACKX		ISSW	FS1	\$24.10	0.00	7	168.69
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 09:33:07	30QS4141	MOUNT,CAB,LT	MACKX		ISSW	FS1	\$262.99	0.00	1	262.99
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 09:33:07	54MT314DP202	CABLE ASSY	MACKX		ISSW	FS1	\$25.60	0.00	5	127.98
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 09:33:07	E3687	TRUNNION, W/BUSHING ASSY	EUCLI		ISSW	FS1	\$177.69	0.00	2	355.37
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 09:33:07	SEAB2140400	BRACKET,SHOCK,RT.FR.LOW.	SEGRV		ISSW	FS1	\$120.62	0.00	6	723.73
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 09:33:07	SEA456595	VALVE CHECK	SEGRV		ISSW	FS1	\$882.45	0.00	1	882.45
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 09:33:07	SEA8290050	CONTROL BOX,GEN. SET	SEGRV		ISSW	FS1	\$853.20	0.00	2	1,706.40
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 09:33:07	2608DC	LAMP SOCKET,DOUBLE	COLHR		ISSW	FS1	\$1.49	0.00	1	1.49
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 09:33:07	471231	SEAL OIL	NATNL		ISSW	FS1	\$2.03	0.00	4	8.12
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 09:33:07	WAT80794	GEAR DRIVE	WATRS		ISSW	FS1	\$0.00	0.00	1	0.00
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 09:33:07	SEA113268	PIN, SPRING 5"X1-1/8"	SEGRV		ISSW	FS1	\$289.11	0.00	13	3,758.43
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 09:33:07	SEA164559	SNAP RING	SEGRV		ISSW	FS1	\$0.47	0.00	9	4.23
1364		WO: 2752011 - SO-MLC - RT		Y						

Inventory Issue Journal

NYC Fleet

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Trans. Date	Part No.	Description	Manufacturer	Trans Cd	Location	Unit Cost	Core Cost	Qty	Total w/ Markup	
Emp No/User ID	Xref Part No.	Reference	Pos	Stk	Vendor No.	PO No.	Invoice No.			
Inventory Location: FS1 -										
04/24/2024 09:33:07	SEA456450	WASHER TRUION	SEGRV		ISSW	FS1	\$74.86	0.00	2	149.72
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 09:33:07	2024350	LIFT PUMP,W/MOTOR,LADDER	SEGRV		ISSW	FS1	\$227.43	0.00	6	1,364.59
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 10:01:00	A2110A209	BALL STUD	MERTR		ISSW	FS1	\$56.96	0.00	4	227.83
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 10:01:00	SEA444921	VALVE CHECK	SEGRV		ISSW	FS1	\$15.42	0.00	5	77.10
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 10:01:00	SEA457017	CAP VALVE CONTROL	SEGRV		ISSW	FS1	\$177.15	0.00	6	1,062.87
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 10:01:00	SEA459267	VALVE EXTENSION	SEGRV		ISSW	FS1	\$128.40	0.00	4	513.59
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 10:01:00	22QE2404P9	AIR TANK 896	MACKX		ISSW	FS1	\$133.09	0.00	1	133.09
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 10:01:00	26QJ31P30	HUB ASSY.FR.PUMPER	MACKX		ISSW	FS1	\$268.48	0.00	4	1,073.92
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 10:01:00	17QJ483	DRUM,BRK.RR.	MACKX		ISSW	FS1	\$85.95	0.00	4	343.80
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 10:01:00	745X289340	COMP*AIR*BKR	MACKX		ISSW	FS1	\$423.22	0.00	4	1,692.88
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 10:51:43	R802444	SLACK ADJUSTFR.-LT.	MERTR		ISSW	FS1	\$63.76	0.00	5	318.81
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 10:51:43	WATK959	KIT HOUSING	WATRS		ISSW	FS1	\$52.80	0.00	3	158.40
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 10:51:43	WATV1164	SLEEVE	WATRS		ISSW	FS1	\$24.64	0.00	3	73.92
1364		WO: 2752011 - SO-MLC - RT		Y						

Inventory Issue Journal

NYC Fleet

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Emp No/User ID	Xref Part No.	Reference	Pos	Stk	Vendor No.	PO No.	Invoice No.			
Inventory Location: FS1 -										
04/24/2024 10:51:43	WATV1165	BUSHING	WATRS		ISSW	FS1	\$4.75	0.00	3	14.25
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 10:51:43	287897	SLACK ADJUSTLT.	BENDX		ISSW	FS1	\$51.64	0.00	2	103.28
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 11:01:04	DT043P	CONNECTOR MALE 3 PIN	DEUTI		ISSW	FS1	\$3.36	0.00	2	6.72
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 11:01:04	30055-15-BX	BREAKER, CIRC 15AMP	COLHR		ISSW	FS1	\$4.55	0.00	20	91.00
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 11:01:04	7400R	BULB,TURRET LIGHT= 4416R	WGNEI		ISSW	FS1	\$8.23	0.00	157	1,292.11
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 11:01:04	11MR24P4	BREAKER,CIRC10AMP	MACKX		ISSW	FS1	\$1.49	0.00	3	4.47
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 11:01:04	A2253348001	SENDER FUEL LM04043	FRGHT		ISSW	FS1	\$93.81	0.00	1	93.81
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 11:01:04	SEAM0102GT3017	SENDER FUEL LAVERNE PUMP	SPRTN		ISSW	FS1	\$53.87	0.00	1	53.87
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 11:01:04	SIG91250	SWITCH,DIR. MERV	FRGHT		ISSW	FS1	\$54.05	0.00	1	54.05
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 11:01:04	3005615	B/CIRCUIT 15 AMP	COLHR		ISSW	FS1	\$2.11	0.00	2	4.22
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 11:01:04	3041450	CIRCUIT BREAKER 50	COLHR		ISSW	FS1	\$2.81	0.00	1	2.81
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 11:01:04	SEAP0341800	GASKET HEAD LIGHT 2012 UP	SEGRV		ISSW	FS1	\$1.74	0.00	6	10.44
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 11:01:04	73804	8 PIN PLUG MALE	DEUSH		ISSW	FS1	\$8.17	0.00	20	163.40
1364		WO: 2752011 - SO-MLC - RT		Y						

Inventory Issue Journal

NYC Fleet

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Emp No/User ID	Xref Part No.	Reference		Pos	Stk	Vendor No.	PO No.	Invoice No.			
Inventory Location: FS1 -											
04/24/2024 11:01:04	72804	8 PIN PLUG FEMALE	DEUSH			ISSW	FS1	\$7.96	0.00	18	143.28
1364		WO: 2752011 - SO-MLC - RT			Y						
04/24/2024 11:01:04	73802	DEUSTCH PLUG	SEGRV			ISSW	FS1	\$3.86	0.00	9	34.74
1364		WO: 2752011 - SO-MLC - RT			Y						
04/24/2024 11:01:04	E1582884	SENDER FUEL	EMRON			ISSW	FS1	\$211.15	0.00	1	211.15
1364		WO: 2752011 - SO-MLC - RT			Y						
04/24/2024 11:01:04	2414-001-2486	LOCKWASHER /DEUSCH CONN	DEUSH			ISSW	FS1	\$5.98	0.00	21	125.58
1364		WO: 2752011 - SO-MLC - RT			Y						
04/24/2024 11:01:04	HDC16-9	CAP, 9 PIN DIAGNOSTIC PLUG	DEUSH			ISSW	FS1	\$6.09	0.00	7	42.63
1364		WO: 2752011 - SO-MLC - RT			Y						
04/24/2024 11:01:04	VDO226-007	SENDER,FUEL,MERV. 33-240OF	MISCX			ISSW	FS1	\$76.44	0.00	1	76.44
1364		WO: 2752011 - SO-MLC - RT			Y						
04/24/2024 11:01:04	22D03-200	MINI 3 AMP DIODE	BSSMN			ISSW	FS1	\$15.95	0.00	4	63.80
1364		WO: 2752011 - SO-MLC - RT			Y						
04/24/2024 11:01:04	12162830	CONNECTOR 5 PIN FOR GAUGI	DELPH			ISSW	FS1	\$9.66	0.00	7	67.62
1364		WO: 2752011 - SO-MLC - RT			Y						
04/24/2024 11:01:04	DTM04-2P	CONNECTORS 2 POS.	MISCX			ISSW	FS1	\$3.84	0.00	6	23.04
1364		WO: 2752011 - SO-MLC - RT			Y						
04/24/2024 11:01:04	DTM06-2S	CONN.FEMALE 2 POS.	MISCX			ISSW	FS1	\$3.31	0.00	7	23.17
1364		WO: 2752011 - SO-MLC - RT			Y						
04/24/2024 11:01:04	DT06-3S	CONN.FEMALE 3POS.	MISCX			ISSW	FS1	\$3.95	0.00	16	63.20
1364		WO: 2752011 - SO-MLC - RT			Y						
04/24/2024 11:01:04	A22-43065-003	SENDER UNIT-FUEL TANK	FRGHT			ISSW	FS1	\$39.48	0.00	2	78.96
1364		WO: 2752011 - SO-MLC - RT			Y						
04/24/2024 11:01:04	102	SWITCH,LIGHTAUX	SGNST			ISSW	FS1	\$16.12	0.00	2	32.23
1364		WO: 2752011 - SO-MLC - RT			Y						

Inventory Issue Journal

NYC Fleet

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Emp No/User ID	Xref Part No.	Reference	Pos	Stk	Vendor No.	PO No.	Invoice No.			
Inventory Location: FS1 -										
04/24/2024 11:01:04	BE27039	CABLE,COILED	MDLBR		ISSW	FS1	\$21.46	0.00	5	107.30
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 11:01:04	09118098	MODULE,AUTO EJECT	KUSSM		ISSW	FS1	\$41.83	0.00	1	41.83
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 11:01:04	WAT5130213	ROD13INCH	WATRS		ISSW	FS1	\$12.30	0.00	8	98.40
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 11:01:04	WAT51461	VALVE SPRING	WATRS		ISSW	FS1	\$1.58	0.00	15	23.70
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 11:01:04	9625	V-BELT	GATES		ISSW	FS1	\$8.44	0.00	4	33.75
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 11:01:04	ABPN42A107453	DRUM,BRK.FR.MSU 03	STRLN		ISSW	FS1	\$117.27	0.00	3	351.81
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 11:01:04	12QD1333	BEARING,KINGPIN (THRUST)	MACKX		ISSW	FS1	\$11.53	0.00	8	92.24
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 11:01:04	P167829	FILTER, HYD.TOW TRUCK	DNLDS		ISSW	FS1	\$26.05	0.00	2	52.10
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 11:01:04	SEAB1343200	LAD.RR ACCES91 SEA	SEGRV		ISSW	FS1	\$1,009.55	0.00	2	2,019.10
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 11:01:04	443565	HINGE	SEGRV		ISSW	FS1	\$114.28	0.00	1	114.28
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 11:01:04	3016061	LENS RED	KDLMP		ISSW	FS1	\$0.91	0.00	7	6.37
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 11:01:04	7QK3125P7	U-BOLT, RND.18X3.5X7/8"	MACKX		ISSW	FS1	\$63.25	0.00	10	632.50
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 11:01:04	15QD1103P2	WASHER, MIRROR	MACKX		ISSW	FS1	\$0.11	0.00	89	9.79
1364		WO: 2752011 - SO-MLC - RT		Y						

Inventory Issue Journal

NYC Fleet

Report Printed: 08/19/2025 09:49:56 By User: CHRIS.TARUS@FDNY.NYC.GOV

Trans. Date	Part No.	Description	Manufacturer	Trans Cd	Location	Unit Cost	Core Cost	Qty	Total w/ Markup		
Emp No/User ID	Xref Part No.	Reference		Pos	Stk	Vendor No.	PO No.	Invoice No.			
Inventory Location: FS1 -											
04/24/2024 11:01:04	E7508	BUSHING,POLY5/8"I.D.	EUCLI			ISSW	FS1	\$0.99	0.00	3	2.97
1364		WO: 2752011 - SO-MLC - RT			Y						
04/24/2024 11:01:04	CBEYLHN	VALVE HOLD RM PEDISTAL	SEGRV			ISSW	FS1	\$73.55	0.00	11	809.05
1364		WO: 2752011 - SO-MLC - RT			Y						
04/24/2024 11:01:04	SEAB2404800	LEVER THROTTLE	SEGRV			ISSW	FS1	\$59.37	0.00	2	118.74
1364		WO: 2752011 - SO-MLC - RT			Y						
04/24/2024 11:01:04	07241014000C	BRACKET,~P/N02036264100D	WHLEN			ISSW	FS1	\$2.00	0.00	5	10.00
1364		WO: 2752011 - SO-MLC - RT			Y						
04/24/2024 11:01:04	15QD171P2	WASHER MIRROR	MACKX			ISSW	FS1	\$1.38	0.00	16	22.08
1364		WO: 2752011 - SO-MLC - RT			Y						
04/24/2024 11:01:04	2234597	MIRROR ASSY.	GMCXX			ISSW	FS1	\$0.00	0.00	3	0.00
1364		WO: 2752011 - SO-MLC - RT			Y						
04/24/2024 11:01:04	43RU1595P6	BOLT,MIRROR	MACKX			ISSW	FS1	\$2.77	0.00	10	27.70
1364		WO: 2752011 - SO-MLC - RT			Y						
04/24/2024 11:01:04	68114104950C	END CAP,RED ***	WHLEN			ISSW	FS1	\$20.00	0.00	5	100.00
1364		WO: 2752011 - SO-MLC - RT			Y						
04/24/2024 11:01:04	9ULENSR	LENS RED ***	WHLEN			ISSW	FS1	\$17.66	0.00	2	35.32
1364		WO: 2752011 - SO-MLC - RT			Y						
04/24/2024 11:01:04	25163934	GAUGE,FUEL	MACKX			ISSW	FS1	\$83.75	0.00	2	167.50
1364		WO: 2752011 - SO-MLC - RT			Y						
04/24/2024 11:01:04	15078103	MODULE,ALARM	GMCXX			ISSW	FS1	\$125.39	0.00	1	125.39
1364		WO: 2752011 - SO-MLC - RT			Y						
04/24/2024 11:01:04	6MT342R	SPEEDOMETER	MACKX			ISSW	FS1	\$52.73	0.00	1	52.73
1364		WO: 2752011 - SO-MLC - RT			Y						
04/24/2024 11:01:04	SEA231747	GAUGE FUEL VACUUM	SEGRV			ISSW	FS1	\$168.12	0.00	1	168.12
1364		WO: 2752011 - SO-MLC - RT			Y						

Inventory Issue Journal

NYC Fleet

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Emp No/User ID	Xref Part No.	Reference	Pos	Stk	Vendor No.	PO No.	Invoice No.			
Inventory Location: FS1 -										
04/24/2024 11:01:04	SEA232987	GAUGE FUEL	SEGRV		ISSW	FS1	\$77.40	0.00	3	232.20
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 11:01:04	21475710	SWITCH, TURNSIGNAL	MACKX		ISSW	FS1	\$52.92	0.00	1	52.92
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 11:01:04	1677879C91	SWITCH DIRECBFU	INT		ISSW	FS1	\$132.54	0.00	2	265.08
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 11:01:04	17MT3114P3	TACHOMETER	MACKX		ISSW	FS1	\$134.91	0.00	7	944.37
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 11:01:04	17MT379	GAUGE TACHOMETER	MACKX		ISSW	FS1	\$48.53	0.00	1	48.53
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 11:01:04	1801911	HOUR METER *DIGITAL*	MISCX		ISSW	FS1	\$34.39	0.00	1	34.39
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 11:01:04	48303	SWITCH DIR FERRARA	GROTE		ISSW	FS1	\$71.72	0.00	1	71.72
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 11:01:04	7769-BX	SWITCH DIMMER HVY	COLHR		ISSW	FS1	\$12.23	0.00	3	36.69
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 11:01:04	4099	BUZZER	COLHR		ISSW	FS1	\$8.42	0.00	1	8.42
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 11:01:04	7776-BX	SWITCH,DIMMR	COLHR		ISSW	FS1	\$0.00	0.00	8	0.00
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 11:01:04	15705308	NEUT. SWITCH	GMCXX		ISSW	FS1	\$19.95	0.00	1	19.95
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 11:01:04	716482	2-LINE DISPLAY TACHOMETER	MISCX		ISSW	FS1	\$152.13	0.00	3	456.39
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 11:01:04	BK7012363	TEMP MECH 340F 144 S1	NAPA		ISSW	FS1	\$51.61	0.00	6	309.66
1364		WO: 2752011 - SO-MLC - RT		Y						

Inventory Issue Journal

NYC Fleet

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Emp No/User ID	Xref Part No.	Reference		Pos	Stk	Vendor No.	PO No.	Invoice No.			
Inventory Location: FS1 -											
04/24/2024 11:01:04	TLHB-88R-930-QS	ALARM SLOW BEEP DDECK	MISCX			ISSW	FS1	\$31.23	0.00	25	780.75
1364		WO: 2752011 - SO-MLC - RT			Y						
04/24/2024 11:01:04	900	TURN SIGNAL SWITCH UNIVEI	SGNST			ISSW	FS1	\$24.43	0.00	4	97.72
1364		WO: 2752011 - SO-MLC - RT			Y						
04/24/2024 11:01:04	680-545-01-24	SWITCH, TURN SIGNAL	FRGHT			ISSW	FS1	\$54.16	0.00	1	54.16
1364		WO: 2752011 - SO-MLC - RT			Y						
04/24/2024 12:50:38	AER19940332**	DOOR COMP5 RIGHT	AERIS			ISSW	FS1	\$450.38	0.00	2	900.75
1364		WO: 2752011 - SO-MLC - RT			Y						
04/24/2024 12:50:38	AER43FN393000K841	KIT*SEAL*AERIAL*CONTROL	AERIS			ISSW	FS1	\$47.23	0.00	4	188.92
1364		WO: 2752011 - SO-MLC - RT			Y						
04/24/2024 12:50:38	RV/500-020-021-000	NUT SEAT FOLLOWER 1 1/4"	ROSSX			ISSW	FS1	\$21.76	0.00	1	21.76
1364		WO: 2752011 - SO-MLC - RT			Y						
04/24/2024 12:50:38	3544327C91	HOSE, A/C,HI SIDE	INT			ISSW	FS1	\$89.24	0.00	2	178.48
1364		WO: 2752011 - SO-MLC - RT			Y						
04/24/2024 12:50:38	328715X	KIT*SERVICE*PTO VALVE	PRKHN			ISSW	FS1	\$200.54	0.00	1	200.54
1364		WO: 2752011 - SO-MLC - RT			Y						
04/24/2024 12:50:38	AL20600070	BUSHING, PINLOW SADDLE	RAYDN			ISSW	FS1	\$115.20	0.00	4	460.80
1364		WO: 2752011 - SO-MLC - RT			Y						
04/24/2024 12:50:38	SEA429415	PIN HST CYL PATRIOT LAD	SEGRV			ISSW	FS1	\$305.76	0.00	4	1,223.04
1364		WO: 2752011 - SO-MLC - RT			Y						
04/24/2024 12:50:38	62113	MOTOR,PRIMER(PUMP) 93'-200	WATRS			ISSW	FS1	\$436.05	0.00	1	436.05
1364		WO: 2752011 - SO-MLC - RT			Y						
04/24/2024 12:50:38	7753CS20A1007H3BX	PTO TIRE TRUCK	MNCPW			ISSW	FS1	\$1,543.33	0.00	1	1,543.33
1364		WO: 2752011 - SO-MLC - RT			Y						
04/24/2024 12:50:38	SEAB2641700	D/SHAFTSHORTC/C 27.25IN	SEGRV			ISSW	FS1	\$288.12	0.00	2	576.24
1364		WO: 2752011 - SO-MLC - RT			Y						

Inventory Issue Journal

NYC Fleet

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Emp No/User ID	Xref Part No.	Reference	Pos	Stk	Vendor No.	PO No.	Invoice No.			
Inventory Location: FS1 -										
04/24/2024 12:50:38	SEAP0191900	RESERV.W/W	SEGRV		ISSW	FS1	\$43.88	0.00	2	87.76
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 12:50:38	WAT62752	RACK DISCHARVALVE	WATRS		ISSW	FS1	\$36.89	0.00	4	147.56
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 12:50:38	1840078C1	SENSOR, MAPPSH01001	INT		ISSW	FS1	\$98.48	0.00	3	295.44
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 12:50:38	364SQ27	AIR BAG,MACKHAZMAT*	MACKX		ISSW	FS1	\$144.85	0.00	3	434.56
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 12:50:38	5080745	BELT FREIGT LNR 03 FL80	DAYCO		ISSW	FS1	\$29.70	0.00	4	118.80
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 12:50:38	FTR187RA	TIE ROD BFU	INT		ISSW	FS1	\$37.88	0.00	1	37.88
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 12:50:38	MT101128	END,DRAGLINKFM98036	STRLN		ISSW	FS1	\$380.14	0.00	3	1,140.42
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 12:50:38	5060475	BELT, SERP. IM02	DAYCO		ISSW	FS1	\$15.34	0.00	2	30.68
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 12:50:38	9001-BX	SWITCH DOORJAM 2 POLE	COLHR		ISSW	FS1	\$3.17	0.00	17	53.86
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 12:50:38	FTR187LA	TIE ROD, LT.	INT		ISSW	FS1	\$36.83	0.00	1	36.83
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 12:50:38	E2A040ZNMK3	VALVE CART. DS201NR ST00	PARHN		ISSW	FS1	\$117.46	0.00	2	234.92
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 12:50:38	SEA150925	BRACKET, FR.SPRING,T-CAB	SEGRV		ISSW	FS1	\$285.41	0.00	13	3,710.33
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 12:50:38	SEA456821	LEVER FLY LOCK	SEGRV		ISSW	FS1	\$299.85	0.00	3	899.56
1364		WO: 2752011 - SO-MLC - RT		Y						

Inventory Issue Journal

NYC Fleet

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Emp No/User ID	Xref Part No.	Reference		Pos Stk	Vendor No.	PO No.		Invoice No.		
Inventory Location: FS1 -										
04/24/2024 12:50:38	113062	PIN, SPRING 7.5"X1-1/8"	SEGRV		ISSW	FS1	\$28.63	0.00	1	28.63
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 12:50:38	17QF473M	TORQUE ROD, RR. T/L MACK	MACKX		ISSW	FS1	\$158.96	0.00	4	635.83
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 12:50:38	78750001	VALVE,3"SLO-CLOZ. INLET	AKRON		ISSW	FS1	\$844.08	0.00	8	6,752.66
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 12:50:38	AER04058001X	SWIVEL,ELEC~HYD. T/L	AERIS		ISSW	FS1	\$5,847.01	0.00	5	29,235.07
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 12:50:38	E2374	ADAPTER, END BUSH.(E9419	EUCLI		ISSW	FS1	\$25.63	0.00	4	102.51
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 12:50:38	M5160500003	DRIVE BOARD 86&DOW	PQCNT		ISSW	FS1	\$255.60	0.00	5	1,278.00
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 12:50:38	S4460043130	ECU FREIGHT LINER TIRE	MERTR		ISSW	FS1	\$509.62	0.00	1	509.62
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 12:50:38	WATK1038	BUTTERFLY REP KIT	WATRS		ISSW	FS1	\$39.15	0.00	7	274.06
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 12:50:38	3XG47	SWITCH MICROHALE VALVE	MISCX		ISSW	FS1	\$2.76	0.00	1	2.76
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 12:50:38	3770743	VALVE,TURBO AIR CONTROL	CMMNS		ISSW	FS1	\$622.93	0.00	2	1,245.86
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 12:50:38	A333L3782	HUB,BUDD,FR.PUMPER	MERTR		ISSW	FS1	\$572.49	0.00	1	572.49
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 12:50:38	SEAP1674000	STEER.COLUMNSEE F11	SEGRV		ISSW	FS1	\$454.26	0.00	2	908.52
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 12:50:38	RD54621OP	HARNESS BIN/TRI SWITCH	REDDT		ISSW	FS1	\$4.83	0.00	2	9.66
1364		WO: 2752011 - SO-MLC - RT		Y						

Inventory Issue Journal

NYC Fleet

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Emp No/User ID	Xref Part No.	Reference	Pos	Stk	Vendor No.	PO No.	Invoice No.		
Inventory Location: FS1 -									
04/24/2024 12:50:38 1364	SEAB1073700	BUSHING,LEVELING CYLIN WO: 2752011 - SO-MLC - RT	SEGRV		ISSW	FS1	\$10.27	0.00	6 61.62
04/24/2024 12:50:38 1364	PAR46A	LENS AMBER WO: 2752011 - SO-MLC - RT	MCDRM		ISSW	FS1	\$10.73	0.00	8 85.84
04/24/2024 12:50:38 1364	SEA129367	SHAFT,STEER*LOWER 01-TT WO: 2752011 - SO-MLC - RT	SEGRV		ISSW	FS1	\$423.51	0.00	2 847.02
04/24/2024 12:50:38 1364	SEA334697	CLAMP,COLUMN WO: 2752011 - SO-MLC - RT	SEGRV		ISSW	FS1	\$133.44	0.00	1 133.44
04/24/2024 12:50:38 1364	5117535	GASKET WO: 2752011 - SO-MLC - RT	DTDSC		ISSW	FS1	\$1.49	0.00	6 8.94
04/24/2024 12:50:38 1364	6214FA16700	BOLT,1X7"SAE WO: 2752011 - SO-MLC - RT	MACKX		ISSW	FS1	\$9.26	0.00	2 18.52
04/24/2024 12:50:38 1364	SEAB2003900	HOLDER SENSOR JACK WO: 2752011 - SO-MLC - RT	SEGRV		ISSW	FS1	\$147.40	0.00	1 147.40
04/24/2024 12:50:38 1364	SEAB5061100	PANEL,DR,R/F99 WO: 2752011 - SO-MLC - RT	SEGRV		ISSW	FS1	\$2,690.30	0.00	1 2,690.30
04/24/2024 12:50:38 1364	RD-4124-76P	CABLE,HEATERCONTROL, 76" WO: 2752011 - SO-MLC - RT	REDDT		ISSW	FS1	\$9.40	0.00	4 37.60
04/24/2024 12:50:38 1364	RD587660P	COMP,AC,2GRV19.1 CI RESC WO: 2752011 - SO-MLC - RT	REDDT		ISSW	FS1	\$862.46	0.00	1 862.46
04/24/2024 12:50:38 1364	2514	WIPER BLADE WO: 2752011 - SO-MLC - RT	ANCXX		ISSW	FS1	\$3.16	0.00	2 6.33
04/24/2024 12:50:38 1364	3063052	GASKET FUEL PUMP F/COVER WO: 2752011 - SO-MLC - RT	CMMNS		ISSW	FS1	\$2.60	0.00	16 41.60
04/24/2024 12:50:38 1364	625W	LAMP WO: 2752011 - SO-MLC - RT	SGNST		ISSW	FS1	\$23.32	0.00	2 46.64

Inventory Issue Journal

NYC Fleet

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Emp No/User ID	Xref Part No.	Reference	Pos	Stk	Vendor No.	PO No.	Invoice No.			
Inventory Location: FS1 -										
04/24/2024 12:50:38	CP552P	LENS,HALOGEN LIGHT	WELDN		ISSW	FS1	\$16.15	0.00	6	96.90
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 12:50:38	HLD90516722	BEAM ASS R/HRESCUE	MISCX		ISSW	FS1	\$973.47	0.00	1	973.47
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 12:50:38	HME7005150	HANDLE,PADDLRT. OUTER	HMEXX		ISSW	FS1	\$221.98	0.00	2	443.96
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 12:50:38	HME7005151	HANDLE,PADDLLT. OUTER	HMEXX		ISSW	FS1	\$221.98	0.00	2	443.96
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 12:50:38	SP6.5-4-2581-1	YOKE*TRAC FR	SPICR		ISSW	FS1	\$116.16	0.00	1	116.16
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 12:50:38	251153	WINCH ROLLER	RAMSY		ISSW	FS1	\$59.95	0.00	1	59.95
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 12:50:38	20QL319	INSULATOR	MACKX		ISSW	FS1	\$33.27	0.00	1	33.27
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 12:50:38	85332	SHOCK ABSBR FRT INT BUS	EUCLI		ISSW	FS1	\$31.85	0.00	2	63.70
1364		WO: 2752011 - SO-MLC - RT		Y						
04/24/2024 12:50:38	HLD90516721	BEAM ASS L/HRESCUE	MISCX		ISSW	FS1	\$973.47	0.00	1	973.47
1364		WO: 2752011 - SO-MLC - RT		Y						
05/02/2024 09:46:07	5060495	BELT,SERPENT	DAYCO		ISSW	FS1	\$13.10	0.00	1	13.10
1364		WO: 2752011 - SO-MLC - RT		Y						
05/02/2024 09:46:07	SEAB5051400	CLIP, SHROUDBOOTH	SEGRV		ISSW	FS1	\$7.10	0.00	23	163.30
1364		WO: 2752011 - SO-MLC - RT		Y						
05/02/2024 09:46:07	001K8L2779	O-RING CAT CAT C11	CTRPL		ISSW	FS1	\$2.23	0.00	6	13.36
1364		WO: 2752011 - SO-MLC - RT		Y						
05/02/2024 09:46:07	1822050C93	HUB, FOR FANCLUTCH	INT		ISSW	FS1	\$168.22	0.00	1	168.22
1364		WO: 2752011 - SO-MLC - RT		Y						

Inventory Issue Journal

NYC Fleet

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Trans. Date	Part No.	Description	Manufacturer	Trans Cd	Location	Unit Cost	Core Cost	Qty	Total w/ Markup	
Emp No/User ID	Xref Part No.	Reference	Pos	Stk	Vendor No.	PO No.	Invoice No.			
Inventory Location: FS1 -										
05/02/2024 09:46:07	1841217C91	REGULATOR, IPR	INT		ISSW	FS1	\$326.45	0.00	2	652.90
1364		WO: 2752011 - SO-MLC - RT		Y						
05/02/2024 09:46:07	85114233	CLUTCH,FAN* AR02001	KYSOR		ISSW	FS1	\$575.68	0.00	1	575.68
1364		WO: 2752011 - SO-MLC - RT		Y						
05/02/2024 09:46:07	SEA01C05097A	PULLY*W/PUMPISM*V/BELTS	SEGRV		ISSW	FS1	\$734.45	0.00	3	2,203.34
1364		WO: 2752011 - SO-MLC - RT		Y						
05/02/2024 10:48:24	SEA456697	LOCK FLY PULLEY	SEGRV		ISSW	FS1	\$55.77	0.00	4	223.08
1364		WO: 2752011 - SO-MLC - RT		Y						
05/02/2024 10:48:24	12VPG	PLUG,12 VOLTMARINE TYPE	MRNCO		ISSW	FS1	\$0.00	0.00	4	0.00
1364		WO: 2752011 - SO-MLC - RT		Y						
05/02/2024 10:48:24	1824954C3	BOLT HEAD IM02001	INT		ISSW	FS1	\$10.43	0.00	1	10.43
1364		WO: 2752011 - SO-MLC - RT		Y						
05/02/2024 10:48:24	3335548	GASKET THERMISM	CMMNS		ISSW	FS1	\$9.33	0.00	1	9.33
1364		WO: 2752011 - SO-MLC - RT		Y						
05/02/2024 10:48:24	3200347	TUBE DIPSTICOIL ISM	CMMNS		ISSW	FS1	\$61.65	0.00	2	123.30
1364		WO: 2752011 - SO-MLC - RT		Y						
05/02/2024 10:48:24	873501	SWITCH,BRAKELIGHT*03'MSU	COLHR		ISSW	FS1	\$18.01	0.00	3	54.04
1364		WO: 2752011 - SO-MLC - RT		Y						
05/02/2024 10:48:24	35793	H/D CLAMP 2 3/4"	WALKR		ISSW	FS1	\$3.16	0.00	3	9.49
1364		WO: 2752011 - SO-MLC - RT		Y						
05/02/2024 10:48:24	ABP/N83322930	TEMP.CONTROL	FRGHT		ISSW	FS1	\$79.88	0.00	1	79.88
1364		WO: 2752011 - SO-MLC - RT		Y						
05/02/2024 10:48:24	A1205Y1429	O-RING,METALFOR KING PIN	MERTR		ISSW	FS1	\$1.85	0.00	10	18.50
1364		WO: 2752011 - SO-MLC - RT		Y						
05/02/2024 10:48:24	A3215M143	TORQUE PLATERT.-FR. CAL.	MERTR		ISSW	FS1	\$0.00	0.00	2	0.00
1364		WO: 2752011 - SO-MLC - RT		Y						

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Trans. Date	Part No.	Description	Manufacturer	Trans Cd	Location	Unit Cost	Core Cost	Qty	Total w/ Markup	
Emp No/User ID	Xref Part No.	Reference	Pos	Stk	Vendor No.	PO No.	Invoice No.			
Inventory Location: FS1 -										
05/02/2024 10:48:24	SEAP0882900	CART.VALVE PO882400	SEGRV		ISSW	FS1	\$264.57	0.00	6	1,587.43
1364		WO: 2752011 - SO-MLC - RT		Y						
05/02/2024 10:48:24	3133E6063K	ARM,STEERINGRT.95T/L.SEA	MERTR		ISSW	FS1	\$249.84	0.00	3	749.52
1364		WO: 2752011 - SO-MLC - RT		Y						
05/02/2024 10:48:24	681181644010	LENS, AMBER 8-1/8"	WHLEN		ISSW	FS1	\$4.66	0.00	12	55.97
1364		WO: 2752011 - SO-MLC - RT		Y						
05/02/2024 10:48:24	P0184600	FLOW*SWITCH*REAR MOUNT	SEGRV		ISSW	FS1	\$321.00	0.00	2	642.00
1364		WO: 2752011 - SO-MLC - RT		Y						
05/02/2024 12:41:03	B1849200	BRACKET, LT.J-BEAM~FRAME	AERIS		ISSW	FS1	\$289.96	0.00	2	579.92
1364		WO: 2752011 - SO-MLC - RT		Y						
05/02/2024 12:41:03	P0031300	HINGE,DOOR	SEGRV		ISSW	FS1	\$84.86	0.00	3	254.58
1364		WO: 2752011 - SO-MLC - RT		Y						
05/02/2024 12:41:03	SEA10870170	PUMP, P/S 91'RM	SEGRV		ISSW	FS1	\$429.13	0.00	2	858.26
1364		WO: 2752011 - SO-MLC - RT		Y						
05/02/2024 12:41:03	SEA469892	BIMBACYLLO CKLADD	SEGRV		ISSW	FS1	\$67.72	0.00	6	406.32
1364		WO: 2752011 - SO-MLC - RT		Y						
05/02/2024 12:41:03	12312	FITTINGS A/CSPLICE 5/8	EVRIN		ISSW	FS1	\$3.59	0.00	4	14.34
1364		WO: 2752011 - SO-MLC - RT		Y						
05/02/2024 12:41:03	3133H7444K	ARM,STEER.RT94 T/L SEAG.	MERTR		ISSW	FS1	\$297.64	0.00	2	595.28
1364		WO: 2752011 - SO-MLC - RT		Y						
05/02/2024 12:41:03	SEA457171	COVER,PEDESTAL,RR.MOUNT	SEGRV		ISSW	FS1	\$331.91	0.00	1	331.91
1364		WO: 2752011 - SO-MLC - RT		Y						
05/02/2024 12:41:03	1199M3237	CAP,KING PINP/N R200198	MERTR		ISSW	FS1	\$6.55	0.00	13	85.15
1364		WO: 2752011 - SO-MLC - RT		Y						
05/02/2024 12:41:03	44QK211BM	PIN, SPRING RR.5.5X1.25"	MACK		ISSW	FS1	\$27.50	0.00	31	852.47
1364		WO: 2752011 - SO-MLC - RT		Y						

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Trans. Date	Part No.	Description	Manufacturer	Trans Cd	Location	Unit Cost	Core Cost	Qty	Total w/ Markup	
Emp No/User ID	Xref Part No.	Reference	Pos	Stk	Vendor No.	PO No.	Invoice No.			
Inventory Location: FS1 -										
05/02/2024 12:41:03	493001	LIGHT BACKUP CLEAR	DIETZ		ISSW	FS1	\$3.91	0.00	2	7.81
1364		WO: 2752011 - SO-MLC - RT		Y						
05/02/2024 12:41:03	53QK576AP3	BRACKET, FR.RT. SPRING	MACKX		ISSW	FS1	\$306.01	0.00	1	306.01
1364		WO: 2752011 - SO-MLC - RT		Y						
05/02/2024 12:41:03	75R8442	COMP AC 93HPPUMPER	REDDT		ISSW	FS1	\$196.27	0.00	1	196.27
1364		WO: 2752011 - SO-MLC - RT		Y						
05/02/2024 12:41:03	P181072	FILTER,AIR 42489	DNLDS		ISSW	FS1	\$9.75	0.00	8	78.00
1364		WO: 2752011 - SO-MLC - RT		Y						
05/02/2024 12:41:03	6577114329	THROT CONTROL KIT	MACKX		ISSW	FS1	\$22.06	0.00	12	264.72
1364		WO: 2752011 - SO-MLC - RT		Y						
05/02/2024 12:41:03	B1849100	BRACKET, RT.J-BEAM~FRAME	AERIS		ISSW	FS1	\$356.82	0.00	1	356.82
1364		WO: 2752011 - SO-MLC - RT		Y						
05/02/2024 12:41:03	21QB180P9	CABLE THROTTLE CON	MACKX		ISSW	FS1	\$0.00	0.00	1	0.00
1364		WO: 2752011 - SO-MLC - RT		Y						
05/02/2024 12:41:03	42RM2248	COVER, LOCK	MACKX		ISSW	FS1	\$10.07	0.00	4	40.28
1364		WO: 2752011 - SO-MLC - RT		Y						
05/02/2024 12:41:03	434307	GUARD RAIL	SEGRV		ISSW	FS1	\$333.94	0.00	2	667.88
1364		WO: 2752011 - SO-MLC - RT		Y						
05/02/2024 12:41:03	33QT440	WIPER ARM,LT	MACKX		ISSW	FS1	\$24.61	0.00	4	98.46
1364		WO: 2752011 - SO-MLC - RT		Y						
05/02/2024 12:41:03	52QK389	CAP, SPRING FR.	MACKX		ISSW	FS1	\$48.02	0.00	11	528.26
1364		WO: 2752011 - SO-MLC - RT		Y						
Summary for Inventory Location: FS1 -			Transaction Count:		816	Total Qty:	6,326	Total Cost:	370,399.80	
Summary for Inventory Location: FS1			Transaction Count:		816	Total Qty:	6,326	Total Cost:	370,399.80	

Inventory Issue Journal

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Trans. Date	Part No.	Description	Manufacturer	Trans Cd	Location	Unit Cost	Core Cost	Qty	Total w/ Markup
Emp No/User ID	Xref Part No.	Reference	Pos Stk	Vendor No.	PO No.	Invoice No.			
Summary for Report			Transaction Count:	816	Total Qty:	6,326	Total Cost:	370,399.80	

Inventory Issue Journal

Report Title: INVISSUEJNL - Issue Transaction Journal V23.0
Report Author: FleetFocus M5
File Path: C:\Program Files (x86)\SAP BusinessObjects\SAP BusinessObjects Enterprise XI 4.0\Data\procSched\M5NYCRPT04.JobServer6\~tmp93b4d25edb21c6e.rpt
Data Extracted: Tue Aug 19 2025 06:49:56 **Report User:** CHRIS.TARUS@FDNY.NYC.GOV
TZ: Eastern Standard Time
DLL Version: 2021.02.23
Report Comments: 5/30/06 - Focus no 7069 6/14/06 - Focus No 7996 & No 3053 07/03/07 - Focus No. 15696 09/03/08 - Focus No, 21126 01/20/09 - Focus No. 22842
03/02/09 - Focus No. 22382 01/18/09 - Focus No 26690 07/08/10 - Focus No. 31644 08/18/10 - Focus No. 28649 04/06/11 - Focus No. 33880
06/08/11 - Focus No. 23203 07/23/11 - Focus No. 35922 03/30/11 - Focus No. 37182 06/27/12 - Focus No. 39906 10/08/12 - Focus No. 41049
08/24/15 - FMV-3791 09/7/15 -FMV-4217 04/26/17 - FMV-8062 11/12/18 - FMV-14682 06/11/19 - FMV-16811 08/07/19 - FMV-16894 06/07/21 - FMV-22812
12/22/22 - FMV-26757

Parameters and Selection Filters

First Grouping: LOC
Second Grouping: LOC
Third Grouping:
Sorted By: TRANSDATE
From Date:
To Date:
Add Markup: Yes
Hide Details: No
Min Trans: 1
Expand Account: No
Selection Filters: {VIEW_PART_JNL.TRANS_CD} in ["ISSA", "ISSD", "ISSU", "ISSW"] and({view_part_jnl.location} = 'FS1' and {view_part_jnl.wo_no} = '2752011' and ({view_part_jnl.part_loc_dept_no} in ['FDNY', 'PUBAF', 'QBC', 'RESV', 'SCOMM', 'BHS', 'BICS', 'BITS', 'BOSS', 'BXBC', 'CNSL', 'DIV1', 'DIV11', 'DIV13', 'DIV14', 'DIV3', 'EEO', 'EMA', 'FLS', 'FP', 'HPMTD', 'HQ', 'HZMT', 'INTGV', 'LEG', 'MBC', 'MDV3', 'MDV5', 'MTAD', 'OFC', 'OPS', 'SOC', 'SUPT', 'S64', 'TS', 'NAPA', 'SASV', 'FS17', 'HAZTAC', 'FDOC', 'SACI', 'COMMAFFR', 'BTS', 'MDV6', 'MDV7', 'FLEET', 'CLIEN', 'T1100', 'T1180', 'T1200', 'T1210', 'T1241', 'T1270', 'T1272', 'T1400', 'T2100', 'T2101', 'T2103', 'T2110', 'T2120', 'T2121', 'T2130', 'T2140', 'T2145', 'T2150', 'T2160', 'T2161', 'T2162', 'T2164', 'T2165', 'T2166', 'T2168', 'T2170', 'T2400',

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Trans. Date	Part No.	Description	Manufacturer	Trans Cd	Location	Unit Cost	Core Cost	Qty	Total w/ Markup
Emp No/User ID	Xref Part No.	Reference	Pos Stk	Vendor No.	PO No.	Invoice No.			
'T2500', 'T2600', 'T4000', 'T4020', 'T4130', 'T4133', 'T4135', 'T4136', 'T4141', 'T4142', 'T4143', 'T4144', 'T4150', 'T4200', 'T4433', 'T4500', 'T7111', 'T7116', 'T7120', 'T7600', 'T8000', 'UND', 'T1301', 'T4151', 'T2109', 'T4100', 'T2122', 'T2108', 'T7500', 'INTER', 'PRESS', 'RCRUT', 'RD', 'RT', 'SAFE', 'BEMS', 'BFI', 'BLDG', 'BOT', 'DIV15', 'DIV6', 'DIV7', 'DIV8', 'EMD', 'FIRE', 'FSE', 'FSSV', 'GOV', 'MARDV', 'MDV1', 'MDV2', 'MDV4', 'MED', 'MSU', 'MT3', 'OMA', 'SIBC', 'S67', 'TDS', 'INSPFD', 'CTDP', 'FDOJ', 'FCOD', 'PLANT OPS', 'PENSION', 'YTHWF', 'MDV8', 'MDV9', 'T1000', 'T1220', 'T1230', 'T1240', 'T1245', 'T1260', 'T1410', 'T2102', 'T2111', 'T2105', 'T2163', 'T2167', 'T2169', 'T2300', 'T3000', 'T3100', 'T3110', 'T4120', 'T4125', 'T4131', 'T4132', 'T4134', 'T4140', 'T4160', 'T4300', 'T4495', 'T7000', 'T7110', 'T7130', 'T7200', 'T7300', 'T7400', 'TSAL', 'T2106', 'T2107', 'T4021', 'T2152', 'T4600', 'T2000', 'T2118', 'T2113', 'T2401', 'T1007']) or ({view_udc_main.using_dept_no} in ['FDNY', 'PUBAF', 'QBC', 'RESV', 'SCOMM', 'BHS', 'BICS', 'BITS', 'BOSS', 'BXBC', 'CNSL', 'DIV1', 'DIV11', 'DIV13', 'DIV14', 'DIV3', 'EEO', 'EMA', 'FLS', 'FP', 'HPMTD', 'HQ', 'HZMT', 'INTGV', 'LEG', 'MBC', 'MDV3', 'MDV5', 'MTAD', 'OFC', 'OPS', 'SOC', 'SUPT', 'S64', 'TS', 'NAPA', 'SASV', 'FS17', 'HAZTAC', 'FDOC', 'SACI', 'COMMAFFR', 'BTS', 'MDV6', 'MDV7', 'FLEET', 'CLIEN', 'T1100', 'T1180', 'T1200', 'T1210', 'T1241', 'T1270', 'T1272', 'T1400', 'T2100', 'T2101', 'T2103', 'T2110', 'T2120', 'T2121', 'T2130', 'T2140', 'T2145', 'T2150', 'T2160', 'T2161', 'T2162', 'T2164', 'T2165', 'T2166', 'T2168', 'T2170', 'T2400', 'T2500', 'T2600', 'T4000', 'T4020', 'T4130', 'T4133', 'T4135', 'T4136', 'T4141', 'T4142', 'T4143', 'T4144', 'T4150', 'T4200', 'T4433', 'T4500', 'T7111', 'T7116', 'T7120', 'T7600', 'T8000', 'UND', 'T1301', 'T4151', 'T2109', 'T4100', 'T2122', 'T2108', 'T7500', 'INTER', 'PRESS', 'RCRUT', 'RD', 'RT', 'SAFE', 'BEMS', 'BFI', 'BLDG', 'BOT', 'DIV15', 'DIV6', 'DIV7', 'DIV8', 'EMD', 'FIRE', 'FSE', 'FSSV', 'GOV', 'MARDV', 'MDV1', 'MDV2', 'MDV4', 'MED', 'MSU', 'MT3', 'OMA', 'SIBC', 'S67', 'TDS', 'INSPFD', 'CTDP', 'FDOJ', 'FCOD', 'PLANT OPS', 'PENSION', 'YTHWF', 'MDV8', 'MDV9', 'T1000', 'T1220', 'T1230', 'T1240', 'T1245', 'T1260', 'T1410', 'T2102', 'T2111', 'T2105', 'T2163', 'T2167', 'T2169', 'T2300', 'T3000', 'T3100', 'T3110', 'T4120', 'T4125', 'T4131', 'T4132', 'T4134', 'T4140', 'T4160', 'T4300', 'T4495', 'T7000', 'T7110', 'T7130', 'T7200', 'T7300', 'T7400', 'TSAL', 'T2106', 'T2107', 'T4021', 'T2152', 'T4600', 'T2000', 'T2118', 'T2113', 'T2401', 'T1007', 'DOI']))) //Q=									