



Job Detail Transaction Report

Service Request Number	1-58055227604
LOB / SR Type / Subtype	HVAC-Equipment / L&M / Custom Quote
Service Site	DUPONT EXPERIMENTAL STATION DUPONT EXPERIMENTAL

Report Date 03/04/2019

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SERVICE REQUEST (SR):

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

Branch: JOHNSON CONTROLS SALISBURY
WILMINGTON CB - 0N28
Team: 260 Delmarva North Team SVC
SR Owner: Dolphin, Lynn
Created By: Dolphin, Lynn

Bill To Account: E I DUPONT DENEMOURS CO
AR Number: 1325779
PO #: 6501817598
Blanket PO #:
Work Order #:
Authorization #:
Tracking #:
Quoted Amount: \$8,366.47

FINANCIAL SUMMARY	
Work In Progress (WIP)	
WIP - Labor	\$0.00
WIP - Expense	\$0.00
WIP - Materials	\$0.00
WIP - SubContract	\$0.00
WIP - Fee Charges	\$0.00
Total WIP	\$0.00
Cost of Goods Sold (COGS):	
COGS - Labor	\$4,942.66
COGS - Expense	\$88.79
COGS - Materials	\$0.00
COGS - SubContract	\$0.00
COGS - Fee Charges	\$108.00
Total COGS	\$5,139.45
Revenue \$	\$8,366.47
Margin \$	\$3,227.02
Margin %	39%

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

(6501817598)
CHILLER #7 ANNUAL MAINTENANCE (2017 YEAR-END Part 2)

FURNISH and INSTALL Gearbox Oil Filters and Oil (*Gear/Motor Oil furnished by DuPont*)
INSPECT Gears and Internal Gearbox Components

Service Requested: REPACK Motor Coupling with Grease and REASSEMBLE

MEASURE/RECORD Compressor Axial Thrust & Coupling Cold Alignment, REASSEMBLE Coupling
VACUUM out Compressor Motor
BRUSH CLEAN all Oil Cooler Tubes (Gear & Compressor)

REMOVE & PERFORM Annual Maintenance on COMPRESSOR CAPACITY CONTROL VANE ACTUATOR
DOCUMENT all Tasks and Provide DuPont with a Comprehensive Report

SERVICE PERFORMED SUMMARY:



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ACTIVITY - SCHEDULED DATE:	Assigned Technician	Activity #	Service Provided	Asset ID	Customer Tag	Serial Number	Model Number
11/22/2017	Kevin Frazee	1-QO4L0FX	<ul style="list-style-type: none"> Removed CONOFLOW PRV Actuator, Packaged & Shipped to Manufacturer for Warranty Re-Machining & Installation of New Quad-Ring Internal Piston Seals Removed all of the Chiller's ASHCROFT Pressure Transducers & delivered to DuPont's Instrumentation Tech for Annual Calibration Disassembled FULFLO Compressor Aux Pump Pressure Relief Valve and Inspected Internal Components (due to history of Low Oil Pressure at Startup) <ul style="list-style-type: none"> - Discovered an improvised steel plug, which must have been placed in the chamber at some point but was not part of the original design. Discussed with Manufacturer, who confirmed. Removed plug, Re-Assembled and Set Spring Pressure <p>*** VALVE IS OBSOLETE & REPLACEMENT W/ NEW STYLE IS RECOMMENDED ***</p>	1-EIZYN96	CHILLER #7	MRP6269 04	OM3000
12/05/2017	Kevin Frazee	1-QWYUFVN					
12/06/2017	Kevin Frazee	1-QWZTZXC		1-EIZYN96	CHILLER #7	MRP6269 04	OM3000
12/13/2017	Kevin Frazee	1-QWYMB62	<ul style="list-style-type: none"> Isolated Main Liquid Refrigerant Filter-Driers. Removed & Replaced w/ Sporlan RCW-1000 High Water Capacity Cores. Replaced Head Gasket. Pressure Tested w/ Nitrogen. Evacuated Canister & left a Nitrogen Holding Charge until Chiller Evacuation was performed Replaced Oil Return Line Filter, and both Compressor Oil Filters (All with New O-rings and/or Gaskets) Replaced Gearbox Oil Charge (Oil furnished by DuPont) Replaced both Gearbox Oil Filters Inspected Oil Return System Components Disassembled, Inspected, & Cleaned Oil Return Educator, then Re-Assembled <p>INTERCOOLER INSPECTION</p> <ul style="list-style-type: none"> Removed Lower Sightglass of High Side Float Chamber and Visually Inspected Float Assembly and Mechanisms with Borescope. (Video and Pictures Saved). Re-Installed Sightglass. ***Rear Pivot Bearings show Obvious Wear and may cause Float to stick during operation*** ***Low Side Float can not be Visually Inspected without Removing the Access Covers*** ***Access Cover Removal and Complete Float Inspection / Rebuild is RECOMMENDED*** 	1-EIZYN96	CHILLER #7	MRP6269 04	OM3000
12/28/2017	Kevin Frazee	1-QWYUFS6	<ul style="list-style-type: none"> Disassembled Low Speed Coupling Guard & Degreased Area Disassembled Low Speed Coupling Removed Old Grease, Cleaned Hubs & Sleeves, Inspected O-Ring and Gasket Seals Removed HIGH Speed Coupling Guard Disassembled, Inspected, & Cleaned the 3" YORK-FLEX Coupling <p>Started DRIVELINE INSPECTION:</p> <ul style="list-style-type: none"> COMPRESSOR AXIAL THRUST= 0.013" @ 0 PSIG H.S. AXIAL SPACERS= 0.190" (0.095" + 0.095") COMP/GEAR RIM SEPARATION (W/O SPACERS, SHAFTS PUSHED IN)= 0.248" PINION GEAR FLOAT*= 0.094" BULL GEAR FLOAT*= 0.050" MOTOR SHAFT FLOAT*= 0.508" <p>*FLOAT Measurements were taken with BOTH Couplings UNCOUPLED*</p>	1-EIZYN96	CHILLER #7	MRP6269 04	OM3000



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			<ul style="list-style-type: none"> - CALCULATED AXIAL MISALIGNMENT= -0.002" (Within SPEC of +/- 0.025") - MOTOR SHAFT FLOAT= 1.016% Over SPEC - GEARBOX SHAFT RADIAL SEAL CLEARANCES are Currently 0.002"-0.003" over Max Spec of 0.004" • Visually Inspected Gearbox Gears **Slight Radial Wear (approx 1" wide) on the Forward Side of Bull Gear Teeth was noted** **Gearbox Bearing Inspection is Recommended on next Annual** • Visually Checked Gear Oil Spray Pattern (Good) (Spray Pressure @ 12psig) • Set Motor Oil Supply Pressure to 15psig • MEASURED COLD ALIGNMENT of BOTH LOW SPEED & HIGH SPEED SHAFTS with both LASER and DIALS • RECORDED for RECORDS **HOT ALIGNMENT CHECK RECOMMENDED ON BOTH*** 				
01/02/2018	Kevin Fraze	1-RKTA9XU	<ul style="list-style-type: none"> • Re-Installed all of the Chiller's ASHCROFT Pressure Transducers (Calibration Checked and Recorded by DuPont Instrumentation) • Verified Operation and Calibrated both High Pressure Safety Switches (OPEN @ 185 PSIG on RISE / CLOSE @ 175 PSIG on FALL) • Performed REFRIGERANT LEAK TEST with 100 PSIG Nitrogen and R-134A Trace Charge: LEAKS FOUND: [1] Oil Separator Vapor Return 1-1/4" Flange Thread <ul style="list-style-type: none"> - Isolated entire Oil Separator System. Flange will need to be replaced at a later date [2] Oil Return Educator Flare Joint on Solenoid <ul style="list-style-type: none"> - Removed, Cleaned, & Re-tightened Flare [3] 3/4" Refrig. Valve Stem on 3" Liquid Drain Line <ul style="list-style-type: none"> - Replaced Valve [4] 1" Thread on Intercooler Access Ball Valve <ul style="list-style-type: none"> - Replaced Valve [5] HP & LP Intercooler Float Adjustment Stem Packings <ul style="list-style-type: none"> - Installed New Packings [6] Oil Separator Vapor Return Angle Valve Packing on Top of Cooler <ul style="list-style-type: none"> - Cleaned Stem, Tightened Packing, & Replaced Cap O-Ring [7] Interstage Fisher Valve Stem Packing <ul style="list-style-type: none"> - Evenly Tightened Packing [8] Evaporator 6" Sight Glass Packing Screw Threads <ul style="list-style-type: none"> - Removed Screws, Applied Sealant, & Evenly Tightening Packing Screws to 11Ft/Lb spec ALL LEAKS REPAIRED, EXCEPT [1], WHICH WILL REQUIRE ADDITIONAL WORK 	1-EIZYN96	CHILLER #7	MRP6269 04	OM3000
01/03/2018	Kevin Fraze	1-RL77WHS	<ul style="list-style-type: none"> • Drained, Cleaned, Flushed, Filled, & Vented Air on all Oil Coolers (Gear & Compressor) 	1-EIZYN96	CHILLER #7	MRP6269 04	OM3000
01/08/2018	Kevin Fraze	1-RNBPA63	<ul style="list-style-type: none"> • Repacked Low Speed Coupling with Fresh Grease • Reassembled Coupling and Evenly Torqued to Rated Spec (100 Ft/Lbs) • Re-Installed Motor Coupling Guard • Cleaned Motor • Cleaned YORK-FLEX High Speed Coupling, Reassembled, Torqued to Rated Spec 	1-EIZYN96	CHILLER #7	MRP6269 04	OM3000



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ACTIVITY - SCHEDULED DATE:	Assigned Technician	Activity #	Service Provided	Asset ID	Customer Tag	Serial Number	Model Number
			(100Ft/lbs) • Re-Installed High Speed Coupling Guard • Drained 1.5 Gallons of Shaft Seal Oil from Atmospheric Tank CALCULATED SHAFT SEAL LEAK RATE (since last Maintenance) = 2.066 ml/hr				
01/25/2018	Kevin Frazee	1-ROEF201	• Re-Installed Rebuilt CONOFLOW PRV Actuator • Checked Calibration (Zero/Span) of PRV E/P Transducer (Good) • Checked Vane Actuator Signal-to-Position Calibration (Good) • Inspected ALLEN BRADLEY Control System • DuPont Operators Started Chiller CHILLER STARTUP on 01/12/2018: CHILLER RUNTIME TOTAL= 3666 DAYS / 10 HRS / 44 MINS (87,994.7 HRS) LAST START: 10/24/2017 @ 07:56:57 • CHILLER OPERATION is Currently STABLE *** A more thorough Inspection of Performance is RECOMMENDED when Chiller Load can be increase to Max ***	1-EIZYN96	CHILLER #7	MRP6269 04	OM3000
02/01/2018	Modeste Kenfack Djouaka	1-S0WCCBV					



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WIP - Work In Progress

WIP Labor

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

WIP Expense

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

WIP Material

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

WIP SubContract

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

WIP Fee-Charges

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



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COGS - Cost of Goods Sold

COGS Labor

Date	Assigned Technician	Activity #	NxGen Row ID (Time Tracker)	Branch #	Labor Type/Cost Rate/Billing Product	Adjustment	Hours	Ext Amt
11/21/2017	Kevin Frazee	1-QO4L0FX	1-QODWUFF	0N28	Regular / Regular / Mechanical Heavy		6.00	\$562.20
11/22/2017	Kevin Frazee	1-QO4L0FX	1-QOT2E1T	0N28	Regular / Regular / Mechanical Heavy		2.00	\$187.40
11/30/2017	Kevin Frazee	1-QO4L0FX	1-QW7YPG5	0N28	Regular / Regular / Mechanical Heavy		2.00	\$187.40
12/12/2017	Kevin Frazee	1-QWYMB62	1-R08L9X8	0N28	Regular / Regular / Mechanical Heavy		4.00	\$374.80
12/15/2017	Kevin Frazee	1-QWYMB62	1-R8Q05YP	0N28	Regular / Regular / Mechanical Heavy		4.00	\$374.80
12/18/2017	Kevin Frazee	1-QWYMB62	1-R9DXCH	0N28	Regular / Regular / Mechanical Heavy		4.00	\$374.80
12/21/2017	Kevin Frazee	1-QWYMB62	1-R10NLMT	0N28	Regular / Regular / Mechanical Heavy		2.00	\$187.40
12/21/2017	Kevin Frazee	1-QWYMB62	1-R10NLMT	0N28	Regular / Regular / Mechanical Heavy		-8.00	(\$749.59)
12/21/2017	Kevin Frazee	1-QWYMB62	1-R10NLMT	0N28	Regular / Regular / Mechanical Heavy		8.00	\$749.59
12/22/2017	Kevin Frazee	1-QWYMB62	1-R10NLPA	0N28	Regular / Regular / Mechanical Heavy		2.00	\$187.40
12/22/2017	Kevin Frazee	1-QWYMB62	1-R10NLPA	0N28	Regular / Regular / Mechanical Heavy		-8.00	(\$749.59)
12/22/2017	Kevin Frazee	1-QWYMB62	1-R10NLPA	0N28	Regular / Regular / Mechanical Heavy		8.00	\$749.59
12/23/2017	Kevin Frazee	1-QWYUFVN	1-R10N41H	0N28	Overtime / Overtime / Mechanical Heavy		8.00	\$1,124.39
12/23/2017	Kevin Frazee	1-QWYUFVN	1-R1112NO	0N28	Overtime / Overtime / Mechanical Heavy		3.00	\$421.65
12/27/2017	Kevin Frazee	1-QWYUFS6	1-RJKAHC	0N28	Regular / Regular / Mechanical Heavy		7.00	\$655.90
12/27/2017	Kevin Frazee	1-QWYUFS6	1-RJKAHC	0N28	Regular / Regular / Mechanical Heavy		-7.00	(\$655.90)
12/28/2017	Kevin Frazee	1-QWYUFS6	1-RJKAEN7	0N28	Regular / Regular / Mechanical Heavy		-5.00	(\$468.50)
12/28/2017	Kevin Frazee	1-QWYUFS6	1-RJKAEN7	0N28	Regular / Regular / Mechanical Heavy		5.00	\$468.50
12/30/2017	Kevin Frazee	1-QWYUFS6	1-RK73SEN	0N28	Overtime / Overtime / Mechanical Heavy		5.00	\$702.75
01/02/2018	Kevin Frazee	1-RKTA9XU	1-RLC9GQ9	0N28	Regular / Regular / Mechanical Heavy		6.00	\$562.20
01/03/2018	Kevin Frazee	1-RKTA9XU	1-RMT91LV	0N28	Regular / Regular / Mechanical Heavy		5.00	\$468.50
01/05/2018	Kevin Frazee	1-RL77WHS	1-RMT91FP	0N28	Regular / Regular / Mechanical Heavy		7.00	\$655.90
01/06/2018	Kevin Frazee	1-RL77WHS	1-RMT91IS	0N28	Regular / Regular / Mechanical Heavy		3.00	\$281.10
01/09/2018	Kevin Frazee	1-RNBPA63	1-RP5VWAZ	0N28	Regular / Regular / Mechanical Heavy		8.00	\$749.59
01/10/2018	Kevin Frazee	1-RNBPA63	1-RP73TR0	0N28	Regular / Regular / Mechanical Heavy		8.00	\$749.59
01/11/2018	Kevin Frazee	1-ROEF201	1-RP73TU3	0N28	Regular / Regular / Mechanical Heavy		4.00	\$374.80
01/12/2018	Kevin Frazee	1-ROEF201	1-RP5T16H	0N28	Regular / Regular / Mechanical Heavy		4.00	\$374.80
01/30/2018	Kevin Frazee	1-ROEF201	1-RZKYCYK	0N28	Regular / Regular / Mechanical Heavy		0.25	\$23.43
Sub Total - Labor Kevin Frazee							87.25	\$8,924.90
12/29/2017	Time record not found	1-QO4L0FX	1-RJZYBS	Time record not found	Regular		-2.00	(\$187.40)
12/29/2017	Time record not found	1-QO4L0FX	1-RK00N1F	Time record not found	Regular		-6.00	(\$562.20)
12/29/2017	Time record not found	1-QO4L0FX	1-RJZY6R	Time record not found	Regular		-2.00	(\$187.40)
12/29/2017	Time record not found	1-QWYMB62	1-RK026FY	Time record not found	Regular		-4.00	(\$374.80)
12/29/2017	Time record not found	1-QWYMB62	1-RK0266V	Time record not found	Regular		-2.00	(\$187.40)
12/29/2017	Time record not found	1-QWYMB62	1-RK0269W	Time record not found	Regular		-4.00	(\$374.80)
12/29/2017	Time record not found	1-QWYMB62	1-RK025PO	Time record not found	Regular		-2.00	(\$187.40)
12/29/2017	Time record not found	1-QWYMB62	1-RK026CX	Time record not found	Regular		-4.00	(\$374.80)
12/29/2017	Time record not found	1-QWYUFVN	1-RK00N81	Time record not found	Overtime		-8.00	(\$1,124.39)
12/29/2017	Time record not found	1-QWYUFVN	1-RK00N50	Time record not found	Overtime		-3.00	(\$421.65)
Sub Total - Labor Time record not found							-37.00	(\$3,982.24)
TOTAL - LABOR							50.25	\$4,942.66

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COGS Expense

Date	Assigned Technician	Activity #	NxGen Row ID	Branch #	Expense Type	Adjustment	Qty.	Ext Amt
11/30/2017	Kevin Fraze	1-QO4L0FX	1-QUTPNZH	0N28	Postage/Shipping		1.00	\$66.84
12/26/2017	Kevin Fraze	1-QWYMB62	1-RI3S5AD	0N28	Project Emer Matrls/Supplies		1.00	\$21.95
Sub Total - Expense(s): Kevin Fraze								\$88.79
TOTAL - EXPENSE								\$88.79

COGS Material

Date	Vendor / Buy Site	Activity #	Adjustment	Order #	Type of Order	Product	Description	Qty.	UOM	Unit Cost	Ext Amt
11/28/2017	UNITED REFRIGERATION INC	1-QO4L0FX		1-58201052304	ISP	416207	CALGON DEGREASING EF SOL	1	Each	\$36.22	\$36.22
11/28/2017	UNITED REFRIGERATION INC	1-QO4L0FX		1-58201052304	ISP	Write-In Product	Write-In Product	-1	Each	\$36.22	(\$36.22)
11/28/2017	UNITED REFRIGERATION INC	1-QO4L0FX		1-58201052304	ISP	6000	DIVERSITECH ALL PURPOSE	1	Each	\$11.91	\$11.91
11/28/2017	UNITED REFRIGERATION INC	1-QO4L0FX		1-58201052304	ISP	Write-In Product	Write-In Product	-1	Each	\$11.91	(\$11.91)
11/29/2017	GRAINGER	1-QO4L0FX		1-58304702345	ISP	1AM82	Socket, 1/2" Dr, 1-5/16", 12 Pt.	1	Each	\$18.90	\$18.90
11/29/2017	GRAINGER	1-QO4L0FX		1-58304702345	ISP	Write-In Product	Write-In Product	-1	Each	\$18.90	(\$18.90)
12/07/2017	GRAINGER	1-QO4L0FX		1-58695741081	ISP	1AM84	Socket, 1/2" Dr, 1-7/16", 12 Pt.	1	Each	\$22.69	\$22.69
12/07/2017	GRAINGER	1-QO4L0FX		1-58695741081	ISP	Write-In Product	Write-In Product	-1	Each	\$22.69	(\$22.69)
12/13/2017	UNITED REFRIGERATION INC	1-QO4L0FX		1-58796127962	ISP	RCW100G	SPORLAN HIGH CAPACITY	4	Each	\$84.77	\$339.08
12/13/2017	UNITED REFRIGERATION INC	1-QO4L0FX		1-58796127962	ISP	Write-In Product	Write-In Product	-4	Each	\$84.77	(\$339.08)
12/13/2017	UNITED REFRIGERATION INC	1-QO4L0FX		1-58796127962	ISP	60N	60CU/FT NITROGEN TANK E	1	Each	\$19.00	\$19.00
12/13/2017	UNITED REFRIGERATION INC	1-QO4L0FX		1-58796127962	ISP	Write-In Product	Write-In Product	-1	Each	\$19.00	(\$19.00)
12/13/2017	FASTENAL COMPANY	1-QWYMB62		1-58802160924	ISP	Write-In Product	AAA CoppertpBtry 4Ct	1	Each	\$5.57	\$5.57
12/13/2017	FASTENAL COMPANY	1-QWYMB62		1-58802160924	ISP	Write-In Product	Write-In Product	-1	Each	\$5.57	(\$5.57)
12/13/2017	FASTENAL COMPANY	1-QWYMB62		1-58802160924	ISP	Write-In Product	D 1.5V Battery 2Ct	1	Each	\$5.37	\$5.37
12/13/2017	FASTENAL COMPANY	1-QWYMB62		1-58802160924	ISP	Write-In Product	Write-In Product	-1	Each	\$5.37	(\$5.37)
12/13/2017	FASTENAL COMPANY	1-QWYMB62		1-58802160924	ISP	Write-In Product	2" Coarse Wire Wheel	1	Each	\$9.39	\$9.39
12/13/2017	FASTENAL COMPANY	1-QWYMB62		1-58802160924	ISP	Write-In Product	Write-In Product	-1	Each	\$9.39	(\$9.39)
12/13/2017	FASTENAL COMPANY	1-QWYMB62		1-58802160924	ISP	Write-In Product	3" Coarse Wire Wheel	1	Each	\$9.21	\$9.21
12/13/2017	FASTENAL COMPANY	1-QWYMB62		1-58802160924	ISP	Write-In Product	Write-In Product	-1	Each	\$9.21	(\$9.21)
12/13/2017	FASTENAL COMPANY	1-QWYMB62		1-58802160924	ISP	Write-In Product	22Pc LA Hex Key Set	1	Each	\$23.39	\$23.39
12/13/2017	FASTENAL COMPANY	1-QWYMB62		1-58802160924	ISP	Write-In Product	Write-In Product	-1	Each	\$23.39	(\$23.39)

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12/15/2017	FASTENAL COMPANY	1-QWYMB62		1-59108836885	ISP	Write-In Product	FERCAP 5/16 X 3/4	10	Each	\$0.14	\$1.40
12/15/2017	FASTENAL COMPANY	1-QWYMB62		1-59108836885	ISP	Write-In Product	Write-In Product	-10	Each	\$0.14	(\$1.40)
12/15/2017	FASTENAL COMPANY	1-QWYMB62		1-59108837270	ISP	Write-In Product	T ROD Z 1 1/4-7 X 6'	1	Each	\$34.09	\$34.09
12/15/2017	FASTENAL COMPANY	1-QWYMB62		1-59108837270	ISP	Write-In Product	Write-In Product	-1	Each	\$34.09	(\$34.09)
12/15/2017	FASTENAL COMPANY	1-QWYMB62		1-59108837270	ISP	Write-In Product	PTFE TAPE 1/2X520"	1	Each	\$0.55	\$0.55
12/15/2017	FASTENAL COMPANY	1-QWYMB62		1-59108837270	ISP	Write-In Product	Write-In Product	-1	Each	\$0.55	(\$0.55)
12/15/2017	FASTENAL COMPANY	1-QWYMB62		1-59108837270	ISP	Write-In Product	BRPIPE HX PLUG S 1/4	5	Each	\$0.57	\$2.85
12/15/2017	FASTENAL COMPANY	1-QWYMB62		1-59108837270	ISP	Write-In Product	Write-In Product	-5	Each	\$0.57	(\$2.85)
12/15/2017	FASTENAL COMPANY	1-QWYMB62		1-59108837270	ISP	Write-In Product	BRPIPE FE'T 1/2 FPT	2	Each	\$5.20	\$10.40
12/15/2017	FASTENAL COMPANY	1-QWYMB62		1-59108837270	ISP	Write-In Product	Write-In Product	-2	Each	\$5.20	(\$10.40)
12/15/2017	FASTENAL COMPANY	1-QWYMB62		1-59108837270	ISP	Write-In Product	RplcBlde02022 95 10Ct	1	Each	\$2.31	\$2.31
12/15/2017	FASTENAL COMPANY	1-QWYMB62		1-59108837270	ISP	Write-In Product	Write-In Product	-1	Each	\$2.31	(\$2.31)
12/15/2017	FASTENAL COMPANY	1-QWYMB62		1-59108837270	ISP	Write-In Product	6" Scouring Pad	1	Each	\$0.70	\$0.70
12/15/2017	FASTENAL COMPANY	1-QWYMB62		1-59108837270	ISP	Write-In Product	Write-In Product	-1	Each	\$0.70	(\$0.70)
12/15/2017	FASTENAL COMPANY	1-QWYMB62		1-59108837270	ISP	Write-In Product	K1553R66'Red ElecTape	1	Each	\$1.13	\$1.13
12/15/2017	FASTENAL COMPANY	1-QWYMB62		1-59108837270	ISP	Write-In Product	Write-In Product	-1	Each	\$1.13	(\$1.13)
12/15/2017	FASTENAL COMPANY	1-QWYMB62		1-59108837270	ISP	Write-In Product	SoftbackSandin gSpong	2	Each	\$2.97	\$5.94
12/15/2017	FASTENAL COMPANY	1-QWYMB62		1-59108837270	ISP	Write-In Product	Write-In Product	-2	Each	\$2.97	(\$5.94)
12/15/2017	FASTENAL COMPANY	1-QWYMB62		1-59108837270	ISP	Write-In Product	520"P-TMDPTFE Tape	1	Each	\$1.11	\$1.11
12/15/2017	FASTENAL COMPANY	1-QWYMB62		1-59108837270	ISP	Write-In Product	Write-In Product	-1	Each	\$1.11	(\$1.11)
12/15/2017	FASTENAL COMPANY	1-QWYMB62		1-59108837270	ISP	Write-In Product	520"XHDPTFE Tape	1	Each	\$2.04	\$2.04
12/15/2017	FASTENAL COMPANY	1-QWYMB62		1-59108837270	ISP	Write-In Product	Write-In Product	-1	Each	\$2.04	(\$2.04)
12/15/2017	FASTENAL COMPANY	1-QWYMB62		1-59108837270	ISP	Write-In Product	BR HEX NIPPLE 1/4W	1	Each	\$1.22	\$1.22
12/15/2017	FASTENAL COMPANY	1-QWYMB62		1-59108837270	ISP	Write-In Product	Write-In Product	-1	Each	\$1.22	(\$1.22)
12/15/2017	FASTENAL COMPANY	1-QWYMB62		1-59108837270	ISP	Write-In Product	BR HEX NIPPLE 1/2W	4	Each	\$4.00	\$16.00
12/15/2017	FASTENAL COMPANY	1-QWYMB62		1-59108837270	ISP	Write-In Product	Write-In Product	-4	Each	\$4.00	(\$16.00)
12/26/2017	FASTENAL COMPANY	1-QWYMB62		1-59867742568	ISP	Write-In Product	1-1/4"-7 FHN YZ 8	2	Each	\$1.98	\$3.96
12/26/2017	FASTENAL COMPANY	1-QWYMB62		1-59867742568	ISP	Write-In Product	Write-In Product	-2	Each	\$1.98	(\$3.96)

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Job Detail Transaction Report

Service Request Number

1-58055227604

LOB / SR Type / Subtype

HVAC-Equipment / L&M / Custom Quote

Service Site

DUPONT EXPERIMENTAL STATION
DUPONT EXPERIMENTAL

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Date	Vendor / Buy Site	Activity #	Adjustment	Order #	Type of Order	Product	Description	Qty.	UOM	Unit Cost	Ext Amt
12/26/2017	FASTENAL COMPANY	1-QWYMB62		1-59867742568	ISP	Write-In Product	3/4" Crs End Brush	1	Each	\$5.78	\$5.78
12/26/2017	FASTENAL COMPANY	1-QWYMB62		1-59867742568	ISP	Write-In Product	Write-In Product	-1	Each	\$5.78	(\$5.78)
12/26/2017	FASTENAL COMPANY	1-QWYMB62		1-59867742568	ISP	Write-In Product	3lbMiniFlexTip RtTool	1	Each	\$6.49	\$6.49
12/26/2017	FASTENAL COMPANY	1-QWYMB62		1-59867742568	ISP	Write-In Product	Write-In Product	-1	Each	\$6.49	(\$6.49)
12/04/2017		1-QWYUFS6		1-58600336404	AOMS PO	Freight		0			\$37.25
12/04/2017		1-QWYUFS6		1-58600336404	AOMS PO	Freight		0			(\$37.25)
12/05/2017		1-QWYUFS6		1-58600336404	AOMS PO	Freight		0			\$13.09
12/05/2017		1-QWYUFS6		1-58600336404	AOMS PO	Freight		0			(\$13.09)
12/04/2017	COGS-Materials	1-QWYUFS6				011 00533 000	011 00533 000	2	Each	\$595.70	\$1,191.40
12/05/2017	COGS-Materials	1-QWYUFS6				026 11255 000	026 11255 000	2	Each	\$65.94	\$131.88
12/29/2017	COGS-Materials	1-QWYUFS6				026 11255 000	026 11255 000	-2	Each	\$65.94	(\$131.88)
12/29/2017	COGS-Materials	1-QWYUFS6				011 00533 000	011 00533 000	-2	Each	\$595.70	(\$1,191.40)
12/20/2017		1-QWZTZXC		1-58721575059	AOMS PO	Freight		0			\$8.55
12/20/2017		1-QWZTZXC		1-58721575059	AOMS PO	Freight		0			(\$8.55)
12/11/2017		1-QWZTZXC		1-58721575059	AOMS PO	Freight		0			\$8.55
12/11/2017		1-QWZTZXC		1-58721575059	AOMS PO	Freight		0			(\$8.55)
12/08/2017	COGS-Materials	1-QWZTZXC				026 13123 000	026 13123 000	1	Each	\$79.80	\$79.80
12/08/2017	COGS-Materials	1-QWZTZXC				028 07998 000	028 07998 000	4	Each	\$7.71	\$30.84
12/20/2017	COGS-Materials	1-QWZTZXC				026 13123 000	026 13123 000	1	Each	\$79.80	\$79.80
12/27/2017	COGS-Materials	1-QWZTZXC				026 13123 000	026 13123 000	-1	Each	\$79.80	(\$79.80)
12/27/2017	COGS-Materials	1-QWZTZXC				028 07998 000	028 07998 000	-4	Each	\$7.71	(\$30.84)
12/28/2017	COGS-Materials	1-QWZTZXC				026 13123 000	026 13123 000	-1	Each	\$79.80	(\$79.80)
TOTAL - MATERIAL											\$0.00

COGS SubContract

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

COGS Fee-Charges

Date	Accounting Event Name	Activity #	NxGen Row ID (Fee Tracker)	Product	Adjustment	Qty.	Ext Amt
11/22/2017	Mileage	1-QO4L0FX	1-QODWUHW	Mileage - Company Vehicle		10.00	\$9.00
11/26/2017	Mileage	1-QO4L0FX	1-QOT2E4A	Mileage - Company Vehicle		10.00	\$9.00
12/12/2017	Mileage	1-QWYMB62	1-R08L9ZO	Mileage - Company Vehicle		10.00	\$9.00
12/18/2017	Mileage	1-QWYMB62	1-R9DXXHF	Mileage - Company Vehicle		10.00	\$9.00
12/18/2017	Mileage	1-QWYMB62	1-R8Q56L6	Mileage - Company Vehicle		10.00	\$9.00
12/25/2017	Mileage	1-QWYUFVN	1-R10N43Y	Mileage - Company Vehicle		10.00	\$9.00
12/29/2017	Mileage	1-QWYUFS6	1-RJKAECT	Mileage - Company Vehicle		-10.00	(\$9.00)
12/29/2017	Mileage	1-QWYUFS6	1-RJKAECT	Mileage - Company		10.00	\$9.00

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Job Detail Transaction Report

Service Request Number	1-58055227604
LOB / SR Type / Subtype	HVAC-Equipment / L&M / Custom Quote
Service Site	DUPONT EXPERIMENTAL STATION DUPONT EXPERIMENTAL

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Date	Accounting Event Name	Activity #	NxGen Row ID (Fee Tracker)	Product	Adjustment	Qty.	Ext Amt
				Vehicle			
12/30/2017	Mileage	1-QWYUFS6	1-RK73SH3	Mileage - Company Vehicle		5.00	\$4.50
01/03/2018	Mileage	1-RKTA9XU	1-RLC9GSQ	Mileage - Company Vehicle		10.00	\$9.00
01/06/2018	Mileage	1-RKTA9XU	1-RMT91OB	Mileage - Company Vehicle		5.00	\$4.50
01/06/2018	Mileage	1-RL77WHS	1-RMT91I5	Mileage - Company Vehicle		5.00	\$4.50
01/06/2018	Mileage	1-RL77WHS	1-RMT91L8	Mileage - Company Vehicle		5.00	\$4.50
01/13/2018	Mileage	1-ROEF201	1-RP5T19D	Mileage - Company Vehicle		10.00	\$9.00
01/13/2018	Mileage	1-RNBPA63	1-RP5VWDG	Mileage - Company Vehicle		10.00	\$9.00
01/14/2018	Mileage	1-RNBPA63	1-RP73TTG	Mileage - Company Vehicle		5.00	\$4.50
01/14/2018	Mileage	1-ROEF201	1-RP73TWJ	Mileage - Company Vehicle		5.00	\$4.50
Sub Total - Mileage - Company Vehicle						120.00	\$108.00
TOTAL - FEE CHARGES						120.00	\$108.00

AR Invoices

Date	Invoice #	Related Invoice #	Revenue	Invoice / Credit Memo Sub - Total	Tax	Ext Amt
02/01/2018	1-61047512154		\$8,366.47	\$8,366.47	\$0.00	\$8,366.47
			\$8,366.47	\$8,366.47	\$0.00	TOTAL - INVOICED \$8,366.47

UnReceived Orders

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

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Date	Vendor / Buy Site	Activity #	Order #	Type of Order	Product	Description	Qty.	Ext Amt
11/28/2017	UNITED REFRIGERATION INC	1-QO4L0FX	1-58201052304	ISP	Vendor Invoice		0.00	(\$36.22)
11/28/2017	UNITED REFRIGERATION INC	1-QO4L0FX	1-58201052304	ISP	Write-In Product	Write-In Product	-1.00	\$36.22
11/28/2017	UNITED REFRIGERATION INC	1-QO4L0FX	1-58201052304	ISP	416207	CALGON DEGREASING EF SOL	1.00	(\$36.22)
11/28/2017	UNITED REFRIGERATION INC	1-QO4L0FX	1-58201052304	ISP	Vendor Invoice		0.00	\$11.91
11/28/2017	UNITED REFRIGERATION INC	1-QO4L0FX	1-58201052304	ISP	Vendor Invoice		0.00	\$36.22
11/28/2017	UNITED REFRIGERATION INC	1-QO4L0FX	1-58201052304	ISP	Write-In Product	Write-In Product	-1.00	\$11.91
11/28/2017	UNITED	1-QO4L0FX	1-58201052304	ISP	Vendor Invoice		0.00	(\$11.91)

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Job Detail Transaction Report

Service Request Number	1-58055227604
LOB / SR Type / Subtype	HVAC-Equipment / L&M / Custom Quote
Service Site	DUPONT EXPERIMENTAL STATION DUPONT EXPERIMENTAL

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Date	Vendor / Buy Site	Activity #	Order #	Type of Order	Product	Description	Qty.	Ext Amt
	REFRIGERATION INC							
11/28/2017	UNITED REFRIGERATION INC	1-QO4L0FX	1-58201052304	ISP	6000	DIVERSITECH ALL PURPOSE	1.00	(\$11.91)
11/29/2017	GRAINGER	1-QO4L0FX	1-58304702345	ISP	Vendor Invoice		0.00	\$18.90
11/29/2017	GRAINGER	1-QO4L0FX	1-58304702345	ISP	1AM82	Socket, 1/2" Dr, 1-5/16", 12 Pt.	1.00	(\$18.90)
11/29/2017	GRAINGER	1-QO4L0FX	1-58304702345	ISP	Write-In Product	Write-In Product	-1.00	\$18.90
11/29/2017	GRAINGER	1-QO4L0FX	1-58304702345	ISP	Vendor Invoice		0.00	(\$18.90)
12/04/2017		1-QWYUFS6	1-58600336404	AOMS PO	Vendor Invoice		0.00	\$1,191.40
12/04/2017		1-QWYUFS6	1-58600336404	AOMS PO	011 00533 000	011 00533 000	2.00	(\$1,191.40)
12/05/2017		1-QWYUFS6	1-58600336404	AOMS PO	026 11255 000	026 11255 000	2.00	(\$131.88)
12/05/2017		1-QWYUFS6	1-58600336404	AOMS PO	Vendor Invoice		0.00	\$131.88
12/05/2017		1-QWYUFS6	1-58600336404	AOMS PO	Vendor Invoice		0.00	(\$131.88)
12/04/2017		1-QWYUFS6	1-58600336404	AOMS PO	011 00533 000	011 00533 000	-2.00	\$1,191.40
12/05/2017		1-QWYUFS6	1-58600336404	AOMS PO	026 11255 000	026 11255 000	-2.00	\$131.88
12/04/2017		1-QWYUFS6	1-58600336404	AOMS PO	Vendor Invoice		0.00	(\$1,191.40)
12/07/2017	GRAINGER	1-QO4L0FX	1-58695741081	ISP	1AM84	Socket, 1/2" Dr, 1-7/16", 12 Pt.	1.00	(\$22.69)
12/07/2017	GRAINGER	1-QO4L0FX	1-58695741081	ISP	Vendor Invoice		0.00	\$22.69
12/07/2017	GRAINGER	1-QO4L0FX	1-58695741081	ISP	Vendor Invoice		0.00	(\$22.69)
12/07/2017	GRAINGER	1-QO4L0FX	1-58695741081	ISP	Write-In Product	Write-In Product	-1.00	\$22.69
12/08/2017		1-QWZTZXC	1-58721575059	AOMS PO	026 13123 000	026 13123 000	-1.00	\$79.80
12/20/2017		1-QWZTZXC	1-58721575059	AOMS PO	Vendor Invoice		0.00	(\$79.80)
12/11/2017		1-QWZTZXC	1-58721575059	AOMS PO	Vendor Invoice		0.00	(\$79.80)
12/08/2017		1-QWZTZXC	1-58721575059	AOMS PO	026 13123 000	026 13123 000	1.00	(\$79.80)
12/08/2017		1-QWZTZXC	1-58721575059	AOMS PO	028 07998 000	028 07998 000	4.00	(\$30.84)
12/11/2017		1-QWZTZXC	1-58721575059	AOMS PO	Vendor Invoice		0.00	\$79.80
12/11/2017		1-QWZTZXC	1-58721575059	AOMS PO	Vendor Invoice		0.00	\$30.84
12/20/2017		1-QWZTZXC	1-58721575059	AOMS PO	026 13123 000	026 13123 000	-1.00	\$79.80
12/08/2017		1-QWZTZXC	1-58721575059	AOMS PO	028 07998 000	028 07998 000	-4.00	\$30.84
12/20/2017		1-QWZTZXC	1-58721575059	AOMS PO	026 13123 000	026 13123 000	1.00	(\$79.80)
12/11/2017		1-QWZTZXC	1-58721575059	AOMS PO	Vendor Invoice		0.00	(\$30.84)
12/20/2017		1-QWZTZXC	1-58721575059	AOMS PO	Vendor Invoice		0.00	\$79.80
12/13/2017	UNITED REFRIGERATION INC	1-QO4L0FX	1-58796127962	ISP	Vendor Invoice		0.00	\$19.00
12/13/2017	UNITED REFRIGERATION INC	1-QO4L0FX	1-58796127962	ISP	Vendor Invoice		0.00	\$23.70
12/13/2017	UNITED REFRIGERATION INC	1-QO4L0FX	1-58796127962	ISP	Vendor Invoice		0.00	\$339.08
12/13/2017	UNITED REFRIGERATION INC	1-QO4L0FX	1-58796127962	ISP	88N	80CU/FT NITROGEN TANK EX	1.00	(\$23.70)
12/13/2017	UNITED REFRIGERATION INC	1-QO4L0FX	1-58796127962	ISP	RCW100G	SPORLAN HIGH CAPACITY	4.00	(\$339.08)
12/13/2017	UNITED REFRIGERATION INC	1-QO4L0FX	1-58796127962	ISP	60N	60CU/FT NITROGEN TANK E	1.00	(\$19.00)
12/13/2017	UNITED REFRIGERATION INC	1-QO4L0FX	1-58796127962	ISP	Vendor Invoice		0.00	(\$19.00)
12/13/2017	UNITED REFRIGERATION INC	1-QO4L0FX	1-58796127962	ISP	Vendor Invoice		0.00	(\$23.70)
12/13/2017	UNITED REFRIGERATION INC	1-QO4L0FX	1-58796127962	ISP	Write-In Product	Write-In Product	-4.00	\$339.08
12/13/2017	UNITED REFRIGERATION INC	1-QO4L0FX	1-58796127962	ISP	Vendor Invoice		0.00	(\$339.08)
12/13/2017	UNITED REFRIGERATION INC	1-QO4L0FX	1-58796127962	ISP	Write-In Product	Write-In Product	-1.00	\$19.00
12/13/2017	FASTENAL COMPANY	1-QWYMB62	1-58802160924	ISP	Vendor Invoice		0.00	\$5.37
12/13/2017	FASTENAL COMPANY	1-QWYMB62	1-58802160924	ISP	Write-In Product	2" Coarse Wire Wheel	1.00	(\$9.39)
12/13/2017	FASTENAL COMPANY	1-QWYMB62	1-58802160924	ISP	Vendor Invoice		0.00	(\$5.37)

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Job Detail Transaction Report

Service Request Number	1-58055227604
LOB / SR Type / Subtype	HVAC-Equipment / L&M / Custom Quote
Service Site	DUPONT EXPERIMENTAL STATION DUPONT EXPERIMENTAL

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Date	Vendor / Buy Site	Activity #	Order #	Type of Order	Product	Description	Qty.	Ext Amt
12/13/2017	FASTENAL COMPANY	1-QWYMB62	1-58802160924	ISP	Vendor Invoice		0.00	(\$9.39)
12/13/2017	FASTENAL COMPANY	1-QWYMB62	1-58802160924	ISP	Vendor Invoice		0.00	(\$9.21)
12/13/2017	FASTENAL COMPANY	1-QWYMB62	1-58802160924	ISP	Write-In Product	Write-In Product	-1.00	\$5.57
12/13/2017	FASTENAL COMPANY	1-QWYMB62	1-58802160924	ISP	Write-In Product	Write-In Product	-1.00	\$5.37
12/13/2017	FASTENAL COMPANY	1-QWYMB62	1-58802160924	ISP	Write-In Product	22Pc LA Hex Key Set	1.00	(\$23.39)
12/13/2017	FASTENAL COMPANY	1-QWYMB62	1-58802160924	ISP	Write-In Product	AAA CoppertpBtry 4Ct	1.00	(\$5.57)
12/13/2017	FASTENAL COMPANY	1-QWYMB62	1-58802160924	ISP	Vendor Invoice		0.00	\$5.57
12/13/2017	FASTENAL COMPANY	1-QWYMB62	1-58802160924	ISP	Write-In Product	3" Coarse Wire Wheel	1.00	(\$9.21)
12/13/2017	FASTENAL COMPANY	1-QWYMB62	1-58802160924	ISP	Write-In Product	Write-In Product	-1.00	\$23.39
12/13/2017	FASTENAL COMPANY	1-QWYMB62	1-58802160924	ISP	Vendor Invoice		0.00	(\$5.57)
12/13/2017	FASTENAL COMPANY	1-QWYMB62	1-58802160924	ISP	Vendor Invoice		0.00	(\$23.39)
12/13/2017	FASTENAL COMPANY	1-QWYMB62	1-58802160924	ISP	Write-In Product	Write-In Product	-1.00	\$9.39
12/13/2017	FASTENAL COMPANY	1-QWYMB62	1-58802160924	ISP	Vendor Invoice		0.00	\$9.39
12/13/2017	FASTENAL COMPANY	1-QWYMB62	1-58802160924	ISP	Vendor Invoice		0.00	\$9.21
12/13/2017	FASTENAL COMPANY	1-QWYMB62	1-58802160924	ISP	Vendor Invoice		0.00	\$23.39
12/13/2017	FASTENAL COMPANY	1-QWYMB62	1-58802160924	ISP	Write-In Product	D 1.5V Battery 2Ct	1.00	(\$5.37)
12/13/2017	FASTENAL COMPANY	1-QWYMB62	1-58802160924	ISP	Write-In Product	Write-In Product	-1.00	\$9.21
12/15/2017	FASTENAL COMPANY	1-QWYMB62	1-59108836885	ISP	Write-In Product	FERCAP 5/16 X 3/4	10.00	(\$1.40)
12/15/2017	FASTENAL COMPANY	1-QWYMB62	1-59108836885	ISP	Write-In Product	Write-In Product	-10.00	\$1.40
12/15/2017	FASTENAL COMPANY	1-QWYMB62	1-59108836885	ISP	Vendor Invoice		0.00	(\$1.40)
12/15/2017	FASTENAL COMPANY	1-QWYMB62	1-59108836885	ISP	Vendor Invoice		0.00	\$1.40
12/15/2017	FASTENAL COMPANY	1-QWYMB62	1-59108837270	ISP	Write-In Product	PTFE TAPE 1/2X520"	1.00	(\$0.55)
12/15/2017	FASTENAL COMPANY	1-QWYMB62	1-59108837270	ISP	Write-In Product	T ROD Z 1 1/4-7 X 6'	1.00	(\$34.09)
12/15/2017	FASTENAL COMPANY	1-QWYMB62	1-59108837270	ISP	Write-In Product	BRPIPE FE" 1/2 FPT	2.00	(\$10.40)
12/15/2017	FASTENAL COMPANY	1-QWYMB62	1-59108837270	ISP	Write-In Product	RplcBlde0202295 10Ct	1.00	(\$2.31)
12/15/2017	FASTENAL COMPANY	1-QWYMB62	1-59108837270	ISP	Write-In Product	BR HEX NIPPLE 1/2W	4.00	(\$16.00)
12/15/2017	FASTENAL COMPANY	1-QWYMB62	1-59108837270	ISP	Write-In Product	520"P-TMDPTFE Tape	1.00	(\$1.11)
12/15/2017	FASTENAL COMPANY	1-QWYMB62	1-59108837270	ISP	Write-In Product	BR HEX NIPPLE 1/4W	1.00	(\$1.22)
12/15/2017	FASTENAL COMPANY	1-QWYMB62	1-59108837270	ISP	Write-In Product	BRPIPE HX PLUG S 1/4	5.00	(\$2.85)
12/15/2017	FASTENAL COMPANY	1-QWYMB62	1-59108837270	ISP	Write-In Product	6" Scouring Pad	1.00	(\$0.70)
12/15/2017	FASTENAL COMPANY	1-QWYMB62	1-59108837270	ISP	Write-In Product	K1553R66'RedElecTape	1.00	(\$1.13)
12/15/2017	FASTENAL COMPANY	1-QWYMB62	1-59108837270	ISP	Write-In Product	SoftbackSandingSpong	2.00	(\$5.94)
12/15/2017	FASTENAL COMPANY	1-QWYMB62	1-59108837270	ISP	Write-In Product	520"XHDPTEFE Tape	1.00	(\$2.04)
12/15/2017	FASTENAL COMPANY	1-QWYMB62	1-59108837270	ISP	Vendor Invoice		0.00	\$34.09
12/15/2017	FASTENAL COMPANY	1-QWYMB62	1-59108837270	ISP	Vendor Invoice		0.00	\$0.55
12/15/2017	FASTENAL COMPANY	1-QWYMB62	1-59108837270	ISP	Vendor Invoice		0.00	\$2.85
12/15/2017	FASTENAL COMPANY	1-QWYMB62	1-59108837270	ISP	Vendor Invoice		0.00	\$10.40
12/15/2017	FASTENAL COMPANY	1-QWYMB62	1-59108837270	ISP	Vendor Invoice		0.00	\$2.31
12/15/2017	FASTENAL COMPANY	1-QWYMB62	1-59108837270	ISP	Vendor Invoice		0.00	\$0.70
12/15/2017	FASTENAL COMPANY	1-QWYMB62	1-59108837270	ISP	Vendor Invoice		0.00	\$1.13
12/15/2017	FASTENAL COMPANY	1-QWYMB62	1-59108837270	ISP	Vendor Invoice		0.00	\$5.94
12/15/2017	FASTENAL COMPANY	1-QWYMB62	1-59108837270	ISP	Vendor Invoice		0.00	\$1.11
12/15/2017	FASTENAL COMPANY	1-QWYMB62	1-59108837270	ISP	Vendor Invoice		0.00	\$2.04
12/15/2017	FASTENAL COMPANY	1-QWYMB62	1-59108837270	ISP	Vendor Invoice		0.00	\$1.22
12/15/2017	FASTENAL COMPANY	1-QWYMB62	1-59108837270	ISP	Vendor Invoice		0.00	\$16.00
12/15/2017	FASTENAL COMPANY	1-QWYMB62	1-59108837270	ISP	Write-In Product	Write-In Product	-1.00	\$34.09
12/15/2017	FASTENAL COMPANY	1-QWYMB62	1-59108837270	ISP	Write-In Product	Write-In Product	-1.00	\$0.55
12/15/2017	FASTENAL COMPANY	1-QWYMB62	1-59108837270	ISP	Write-In Product	Write-In Product	-1.00	\$2.31
12/15/2017	FASTENAL COMPANY	1-QWYMB62	1-59108837270	ISP	Write-In Product	Write-In Product	-2.00	\$10.40
12/15/2017	FASTENAL COMPANY	1-QWYMB62	1-59108837270	ISP	Write-In Product	Write-In Product	-1.00	\$1.13
12/15/2017	FASTENAL COMPANY	1-QWYMB62	1-59108837270	ISP	Write-In Product	Write-In Product	-1.00	\$0.70
12/15/2017	FASTENAL COMPANY	1-QWYMB62	1-59108837270	ISP	Write-In Product	Write-In Product	-4.00	\$16.00
12/15/2017	FASTENAL COMPANY	1-QWYMB62	1-59108837270	ISP	Write-In Product	Write-In Product	-2.00	\$5.94
12/15/2017	FASTENAL COMPANY	1-QWYMB62	1-59108837270	ISP	Write-In Product	Write-In Product	-1.00	\$2.04
12/15/2017	FASTENAL COMPANY	1-QWYMB62	1-59108837270	ISP	Vendor Invoice		0.00	(\$0.55)
12/15/2017	FASTENAL COMPANY	1-QWYMB62	1-59108837270	ISP	Vendor Invoice		0.00	(\$5.94)

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Job Detail Transaction Report

Service Request Number

1-58055227604

LOB / SR Type / Subtype

HVAC-Equipment / L&M / Custom Quote

Service Site

DUPONT EXPERIMENTAL STATION
DUPONT EXPERIMENTAL

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Report Date 03/04/2019

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Date	Vendor / Buy Site	Activity #	Order #	Type of Order	Product	Description	Qty.	Ext Amt
12/15/2017	FASTENAL COMPANY	1-QWYMB62	1-59108837270	ISP	Vendor Invoice		0.00	(\$10.40)
12/15/2017	FASTENAL COMPANY	1-QWYMB62	1-59108837270	ISP	Vendor Invoice		0.00	(\$16.00)
12/15/2017	FASTENAL COMPANY	1-QWYMB62	1-59108837270	ISP	Write-In Product	Write-In Product	-1.00	\$1.22
12/15/2017	FASTENAL COMPANY	1-QWYMB62	1-59108837270	ISP	Vendor Invoice		0.00	(\$2.04)
12/15/2017	FASTENAL COMPANY	1-QWYMB62	1-59108837270	ISP	Vendor Invoice		0.00	(\$1.11)
12/15/2017	FASTENAL COMPANY	1-QWYMB62	1-59108837270	ISP	Vendor Invoice		0.00	(\$1.13)
12/15/2017	FASTENAL COMPANY	1-QWYMB62	1-59108837270	ISP	Vendor Invoice		0.00	(\$2.31)
12/15/2017	FASTENAL COMPANY	1-QWYMB62	1-59108837270	ISP	Vendor Invoice		0.00	(\$2.85)
12/15/2017	FASTENAL COMPANY	1-QWYMB62	1-59108837270	ISP	Vendor Invoice		0.00	(\$1.22)
12/15/2017	FASTENAL COMPANY	1-QWYMB62	1-59108837270	ISP	Write-In Product	Write-In Product	-5.00	\$2.85
12/15/2017	FASTENAL COMPANY	1-QWYMB62	1-59108837270	ISP	Write-In Product	Write-In Product	-1.00	\$1.11
12/15/2017	FASTENAL COMPANY	1-QWYMB62	1-59108837270	ISP	Vendor Invoice		0.00	(\$0.70)
12/15/2017	FASTENAL COMPANY	1-QWYMB62	1-59108837270	ISP	Vendor Invoice		0.00	(\$34.09)
12/26/2017	FASTENAL COMPANY	1-QWYMB62	1-59867742568	ISP	Write-In Product	1-1/4"-7 FHN YZ 8	2.00	(\$3.96)
12/26/2017	FASTENAL COMPANY	1-QWYMB62	1-59867742568	ISP	Write-In Product	3lbMiniFlexTipRtTool	1.00	(\$6.49)
12/26/2017	FASTENAL COMPANY	1-QWYMB62	1-59867742568	ISP	Vendor Invoice		0.00	(\$5.78)
12/26/2017	FASTENAL COMPANY	1-QWYMB62	1-59867742568	ISP	Vendor Invoice		0.00	(\$3.96)
12/26/2017	FASTENAL COMPANY	1-QWYMB62	1-59867742568	ISP	Write-In Product	Write-In Product	-1.00	\$5.78
12/26/2017	FASTENAL COMPANY	1-QWYMB62	1-59867742568	ISP	Vendor Invoice		0.00	(\$6.49)
12/26/2017	FASTENAL COMPANY	1-QWYMB62	1-59867742568	ISP	Write-In Product	Write-In Product	-1.00	\$6.49
12/26/2017	FASTENAL COMPANY	1-QWYMB62	1-59867742568	ISP	Vendor Invoice		0.00	\$3.96
12/26/2017	FASTENAL COMPANY	1-QWYMB62	1-59867742568	ISP	Vendor Invoice		0.00	\$5.78
12/26/2017	FASTENAL COMPANY	1-QWYMB62	1-59867742568	ISP	Vendor Invoice		0.00	\$6.49
12/26/2017	FASTENAL COMPANY	1-QWYMB62	1-59867742568	ISP	Write-In Product	3/4" Crs End Brush	1.00	(\$5.78)
12/26/2017	FASTENAL COMPANY	1-QWYMB62	1-59867742568	ISP	Write-In Product	Write-In Product	-2.00	\$3.96
TOTAL - RNI								(\$23.70)