



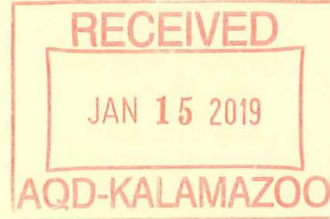
N6518

January 10, 2019

AbsolutAire, Inc. • 5496 North Riverview Drive • Kalamazoo, MI 49004

Phone: 800-804-4000
Fax: 269-382-5291
www.absolutaire.com

Monica Brothers
DEQ, AQD
7953 Adobe Road
Kalamazoo, Michigan 49009



Dear Monica Brothers:

As a result of your December 19, 2019 visit to Absolutaire, we were cited for violating R336.1287(2)(c) (Rule287) and 336.1201(Rule 201) for not having monthly records of our paint and solvent usage readily available for your inspection. Absolutaire has and always will adhere to any and all regulations/policies required of us. We thank the DEQ for the opportunity to become compliant with the above mentioned regulations.

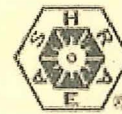
Attached you will find the Purchasing Records for our paints and solvents for the year of 2018. You will also find a breakdown showing our average monthly consumption. As of this date, Purchasing/Accounting will supply the Safety Manager with monthly records reflecting our purchases of paints and solvents.

In addition the Paint Department will be documenting paint and solvent usage per booth on a daily basis. This will enable the Safety Manager to keep very accurate records from this point on. As you can see by the attached records we used 151.8 gallons of solvent/paint per month per booth in 2018. In addition, Absolutaire no longer purchases or uses Xylene. We have gone to a water wash product. This will put the average per booth right around 100 gallons of solvent/paint per month. That is only fifty percent allowed under our exemption.

I hope this will satisfy the improvements that you asked us to make in our record keeping.

Regards

Michael J Woodward
Safety Manager



01/03/2019
3:36 pm

AbsolutAire
Vendor Detail History Report
Detail by GL Period

2018 53
GALLONS
 $\frac{53}{2} = 26.5$
 $\frac{26.5}{12} = 2.3$ (GALS) MONTH
Page 1

Vendor ID Invoice Name	Date	P.O.	GL Pd./Year	Job Phase	Cost Loc. ID	Item ID Description	Units	Quantity Unit Cost	Ext. Cost
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GL PERIOD 11 GL ACCT. 4030

HER501	0100444-IN	00107269	11/2016	1			GALN	1.0000	241.62
HERESITE P11/21/2016	COATINGS	4030				VR-506F-1		241.6200	5
GL ACCOUNT 4030		TOTAL						1.0000	241.62

GL PERIOD 11 GL ACCT. 5850

HER501	0100470-IN	00107269	11/2016	1			EA	1.0000	145.65
HERESITE P11/23/2016	COATINGS	5850				FREIGHT		145.6500	3
GL ACCOUNT 5850		TOTAL						1.0000	145.65

TOTAL FOR GL PERIOD 11

387.27

GL PERIOD 01 GL ACCT. 1420

HER501	0100770-IN	00107910	01/2017	1	31205-HERESITE	LOT		1.0000	333.62
HERESITE P01/16/2017	COATINGS	1420			GRAY HERESITE PO 107910 ALL ITEMS			333.6200	5
GL ACCOUNT 1420		TOTAL						1.0000	333.62

TOTAL FOR GL PERIOD 01

333.62

GL PERIOD 04 GL ACCT. 1420

HER501	0105160-IN	00116935	04/2018	1	32327-HERESITE	LOT		1.0000	268.66
HERESITE P04/23/2018	COATINGS	1420			ALL PO 116935 PAINT/URETHANE, ETC			268.6600	4
GL ACCOUNT 1420		TOTAL						1.0000	268.66

TOTAL FOR GL PERIOD 04

268.66

GL PERIOD 05 GL ACCT. 1420

HER501	0105308-IN	00117255	05/2018	1	32327-ADD HERESITE	LOT		1.0000	313.80
HERESITE P05/08/2018	COATINGS	1420			ADDITIONAL HERESITE COATING			313.8000	6
GL ACCOUNT 1420		TOTAL						1.0000	313.80

TOTAL FOR GL PERIOD 05

313.80

GL PERIOD 06 GL ACCT. 1420

HER501	0105668-IN	00117875	06/2018	1	VRL-506	EACH		16.0000	772.80	
HERESITE P06/11/2018	COATINGS	1420			HERESITE PAINT, COLOR: GRAY			48.3000	21	
HER501	0105668-IN	00117875	06/2018	1	UC-5500	GALN		5.0000		427.20
HERESITE P06/11/2018	COATINGS	1420			HERESITE UV PROTECTION (CLEAR)			85.4400		

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AbsolutAire
Vendor Detail History Report
Detail by GL Period

Vendor ID Invoice Name	Date	P.O.	GL Pd./Year GL Account	Job Phase	Cost Loc. ID Code Description	Item ID	Units	Quantity Unit Cost	Ext. Cost
HER501	0105668-IN	00117875	06/2018		1	S-440	GALN	5.0000	95.80
HERESITE	P06/11/2018COATINGS		1420			HERESITE VRL- PAINT THINNER		19.1600	
GL ACCOUNT 1420			TOTAL					26.0000	1295.80
GL PERIOD 06 GL ACCT. 5860									
HER501	0105809-IN	00118318	06/2018		1		EA	1.0000	143.94
HERESITE	P06/27/2018COATINGS		5860			FREIGHT		143.9400	
GL ACCOUNT 5860			TOTAL					1.0000	143.94
TOTAL FOR GL PERIOD 06									1439.74
GL PERIOD 10 GL ACCT. 1420									
HER501	0106873-IN	00119963	10/2018		1	VR-506	GALN	4.0000	193.20
HERESITE	P10/09/2018COATINGS		1420			HERESITE PAINT (GRAY)		48.3000	
HER501	0106873-IN	00119963	10/2018		1	S-440	GALN	3.0000	57.48
HERESITE	P10/09/2018COATINGS		1420			HERESITE VRL- PAINT THINNER		19.1600	
GL ACCOUNT 1420			TOTAL					7.0000	250.68
GL PERIOD 10 GL ACCT. 5040									
HER501	0106973-IN	00120174	10/2018		2	S-550	GALN	1.0000	25.00
HERESITE	P10/19/2018COATINGS		5040			HERESITE THINNER FOR UC5500 PRODUCT		25.0000	
HER501	0106973-IN	00120174	10/2018		2	S-275	GALN	1.0000	20.48
HERESITE	P10/19/2018COATINGS		5040			HERESITE ACETONE		20.4800	
GL ACCOUNT 5040			TOTAL					2.0000	45.48
TOTAL FOR GL PERIOD 10									296.16
GRAND TOTAL									3039.25

End of Report

2018 XYLENE 1,210 GAL TOTAL

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AbsolutAire
Vendor Detail History Report
Detail by GL Period

1210 GAL
2 BOOTHS
= 605 GAL BOOTHS
12
54 GAL/MONTH
Page 1

Vendor ID Invoice Name Date	P.O.	GL Pd./Year GL Account	Job Phase	Cost Loc. ID Code Description	Item ID	Units	Quantity Unit Cost	Ext. Cost
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GL PERIOD 01 GL ACCT. 5040

SW200 3767-5 SHERWIN WI01/17/2018	00114943	01/2018 5040		2 480-9810 XYLENE 55 GAL DRUM	EA	1.0000	504.9000	504.90
GL ACCOUNT 5040		TOTAL				1.0000		504.90
TOTAL FOR GL PERIOD 01								504.90

GL PERIOD 02 GL ACCT. 5040

SW200 4687-4 SHERWIN WI02/09/2018	00115419	02/2018 5040		2 480-9810 XYLENE 55 GAL DRUM	EA	1.0000	504.9000	504.90
SW200 5283-1 SHERWIN WI02/28/2018	00115817	02/2018 5040		2 480-9810 XYLENE 55 GAL DRUM	EA	1.0000	504.9000	504.90
SW200 5285-6 SHERWIN WI02/28/2018	00115833	02/2018 5040		2 480-9810 XYLENE 55 GAL DRUM	EA	1.0000	504.9000	504.90
GL ACCOUNT 5040		TOTAL				3.0000		1514.70
TOTAL FOR GL PERIOD 02								1514.70

GL PERIOD 03 GL ACCT. 5040

SW200 5770-7 SHERWIN WI03/14/2018	00116145	03/2018 5040		2 480-9810 XYLENE 55 GAL DRUM	EA	1.0000	504.9000	504.90
SW200 6247-5 SHERWIN WI03/27/2018	00116351	03/2018 5040		2 480-9810 XYLENE 55 GAL DRUM	EA	1.0000	504.9000	504.90
GL ACCOUNT 5040		TOTAL				2.0000		1009.80
TOTAL FOR GL PERIOD 03								1009.80

GL PERIOD 04 GL ACCT. 5040

SW200 6909-0 SHERWIN WI04/13/2018	00116764	04/2018 5040		2 480-9810 XYLENE 55 GAL DRUM	EA	1.0000	504.9000	504.90
SW200 7268-0 SHERWIN WI04/24/2018	00116943	04/2018 5040		2 480-9810 XYLENE 55 GAL DRUM	EA	1.0000	504.9000	504.90
GL ACCOUNT 5040		TOTAL				2.0000		1009.80
TOTAL FOR GL PERIOD 04								1009.80

GL PERIOD 05 GL ACCT. 5040

SW200 7868-7 SHERWIN WI05/10/2018	00117275	05/2018 5040		2 480-9810 XYLENE 55 GAL DRUM	EA	1.0000	504.9000	504.90
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AbsolutAire
Vendor Detail History Report
Detail by GL Period

Vendor ID Name	Invoice Date	P.O.	GL Pd./Year GL Account	Job Phase	Cost Loc. ID Code Description	Item ID	Units	Quantity Unit Cost	Ext. Cost
SW200 SHERWIN WI05/24/2018	8461-0	00117579	05/2018 5040		2 55 GAL DRUM	480-9810 XYLENE	EA	1.0000 504.9000	504.90
		GL ACCOUNT 5040	TOTAL					2.0000	1009.80
TOTAL FOR GL PERIOD 05									1009.80
GL PERIOD 06 GL ACCT. 5040									
SW200 SHERWIN WI06/08/2018	8961-9	00117839	06/2018 5040		2 55 GAL DRUM	480-9810 XYLENE	EA	1.0000 504.9000	504.90
SW200 SHERWIN WI06/27/2018	9650-7	00118163	06/2018 5040		2 55 GAL DRUM	480-9810 XYLENE	EA	1.0000 504.9000	504.90
		GL ACCOUNT 5040	TOTAL					2.0000	1009.80
TOTAL FOR GL PERIOD 06									1009.80
GL PERIOD 07 GL ACCT. 5040									
SW200 SHERWIN WI07/06/2018	9952-7	00118368	07/2018 5040		2 55 GAL DRUM	480-9810 XYLENE	EA	1.0000 504.9000	504.90
SW200 SHERWIN WI07/19/2018	0366-9	00118608	07/2018 5040		2 55 GAL DRUM	480-9810 XYLENE	EA	1.0000 504.9000	504.90
		GL ACCOUNT 5040	TOTAL					2.0000	1009.80
TOTAL FOR GL PERIOD 07									1009.80
GL PERIOD 08 GL ACCT. 5040									
SW200 SHERWIN WI08/03/2018	0904-7	00118884	08/2018 5040		2 55 GAL DRUM	480-9810 XYLENE	EA	2.0000 504.9000	1009.80
SW200 SHERWIN WI08/24/2018	1642-2	00119324	08/2018 5040		2 55 GAL DRUM	480-9810 XYLENE	EA	2.0000 504.9000	1009.80
		GL ACCOUNT 5040	TOTAL					4.0000	2019.60
TOTAL FOR GL PERIOD 08									2019.60
GL PERIOD 09 GL ACCT. 5040									
SW200 SHERWIN WI09/19/2018	2532-4	00119702	09/2018 5040		2 55 GAL DRUM	480-9810 XYLENE	EA	1.0000 504.9000	504.90
		GL ACCOUNT 5040	TOTAL					1.0000	504.90
TOTAL FOR GL PERIOD 09									504.90
GL PERIOD 10 GL ACCT. 5040									

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Vendor Detail History Report
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Vendor ID Name	Invoice Date	P.O.	GL Pd./Year GL Account	Job Phase	Cost Loc. ID Code	Description	Item ID	Units	Quantity Unit Cost	Ext. Cost
SW200	3489-6	00120123	10/2018		2	480-9810 XYLENE		EA	1.0000	504.90
SHERWIN	WI10/16/2018		5040		55	GAL DRUM			504.9000	
SW200	3437-5	00120123	10/2018		2	480-9810 XYLENE		EA	1.0000	504.90
SHERWIN	WI10/15/2018		5040		55	GAL DRUM			504.9000	
SW200	4034-9	00120480	10/2018		2	480-9810 XYLENE		EA	1.0000	504.90
SHERWIN	WI11/01/2018		5040		55	GAL DRUM			504.9000	
		GL ACCOUNT 5040	TOTAL						3.0000	1514.70
										1514.70
GL PERIOD 11 GL ACCT. 5040										
SW200	4491-1	00120786	11/2018		2	480-9810 XYLENE		EA	2.0000	1009.80
SHERWIN	WI11/15/2018		5040		55	GAL DRUM			504.9000	
SW200	4856-5	00120945	11/2018		2	480-9810 XYLENE		EA	2.0000	1009.80
SHERWIN	WI11/28/2018		5040		55	GAL DRUM			504.9000	
		GL ACCOUNT 5040	TOTAL						4.0000	2019.60
										2019.60
GRAND TOTAL										13127.40

End of Report

2018 PPG 2290 TOTAL

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AbsolutAire
Vendor Detail History Report
Detail by GL Period

191 GAL/MONTH
2 BOOTHS = 95.5 GAL/MONTH PER BOOTHS

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Vendor ID Invoice Name Date	P.O.	GL Pd./Year GL Account	Job Phase	Cost Loc. ID Code Description	Item ID	Units	Quantity Unit Cost	Ext. Cost
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GL PERIOD 01 GL ACCT. 1420

FNM500 78463976	00114678	01/2018 1420	1	PSX700 - LIGHT GRAY	EACH	36.0000	5476.68
FINISHMAST01/04/2018		1420		PPG PAINT (PX700T2-LIGHT GRAY)		152.1300	
FNM500 78463976	00114678	01/2018 1420	1	PSX700 - BROWN	EACH	8.0000	1463.84
FINISHMAST01/04/2018		1420		PPG PAINT (PX700T3-BROWN)		182.9800	
FNM500 78505695	00114801	01/2018 1420	1	PSX700 - LIGHT GRAY	EACH	36.0000	5476.68
FINISHMAST01/10/2018		1420		PPG PAINT (PX700T2-LIGHT GRAY)		152.1300	
FNM500 78545592	00114941	01/2018 1420	1	PSX700 - LIGHT GRAY	EACH	36.0000	5476.68
FINISHMAST01/16/2018		1420		PPG PAINT (PX700T2-LIGHT GRAY)		152.1300	
FNM500 78632269	00115137	01/2018 1420	1	PSX700 - LIGHT GRAY	EACH	40.0000	6085.20
FINISHMAST01/26/2018		1420		PPG PAINT (PX700T2-LIGHT GRAY)		152.1300	
FNM500 78632269	00115137	01/2018 1420	1	PSX700 - BROWN	EACH	4.0000	731.92
FINISHMAST01/26/2018		1420		PPG PAINT (PX700T3-BROWN)		182.9800	
FNM500 78632269	00115137	01/2018 1420	1	PSX700 - GREEN	EACH	4.0000	731.92
FINISHMAST01/26/2018		1420		PPG PAINT (PX700T3-GREEN)		182.9800	

GL ACCOUNT 1420 TOTAL 164.0000 25442.92

TOTAL FOR GL PERIOD 01 25442.92

GL PERIOD 02 GL ACCT. 1420

FNM500 78680997	00115295	02/2018 1420	1	PSX700 - LIGHT GRAY	EACH	36.0000	5476.68
FINISHMAST02/01/2018		1420		PPG PAINT (PX700T2-LIGHT GRAY)		152.1300	
FNM500 78680997	00115295	02/2018 1420	1	PSX700 - GREEN	EACH	4.0000	731.92
FINISHMAST02/01/2018		1420		PPG PAINT (PX700T3-GREEN)		182.9800	
FNM500 78785677	00115438	02/2018 1420	1	PSX700 - LIGHT GRAY	EACH	40.0000	6085.20
FINISHMAST02/09/2018		1420		PPG PAINT (PX700T2-LIGHT GRAY)		152.1300	
FNM500 78785677	00115438	02/2018 1420	1	PSX700 - BLUE	EACH	8.0000	1463.84
FINISHMAST02/09/2018		1420		PPG PAINT (PX700T3A-BLUE)		182.9800	
FNM500 78860887	00115656	02/2018 1420	1	PSX700 - LIGHT GRAY	EACH	36.0000	5476.68
FINISHMAST02/20/2018		1420		PPG PAINT (PX700T2-LIGHT GRAY)		152.1300	
FNM500 78949731	00115820	02/2018 1420	1	PSX700 - LIGHT GRAY	EACH	28.0000	4259.64
FINISHMAST02/27/2018		1420		PPG PAINT (PX700T2-LIGHT GRAY)		152.1300	

GL ACCOUNT 1420 TOTAL 152.0000 23493.96

TOTAL FOR GL PERIOD 02 23493.96

GL PERIOD 03 GL ACCT. 1420

FNM500 79011088	00115988	03/2018 1420	1	PSX700 - LIGHT GRAY	EACH	36.0000	5476.68
FINISHMAST03/06/2018		1420		PPG PAINT (PX700T2-LIGHT GRAY)		152.1300	
FNM500 79011088	00115988	03/2018 1420	1	PSX700 - GRAY/GREEN	EACH	8.0000	1217.04
FINISHMAST03/06/2018		1420		PPG PAINT (PSX700T2-GRAY/GREEN)		152.1300	

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AbsolutAire
Vendor Detail History Report
Detail by GL Period

Vendor ID Invoice Name Date	P.O.	GL Pd./Year GL Account	Job Phase	Cost Loc. ID Code Description	Item ID	Units	Quantity Unit Cost	Ext. Cost
FNM500 79078540	00116143	03/2018		1 PSX700 - LIGHT GRAY		EACH	36.0000	5476.68
FINISHMAST03/14/2018		1420		PPG PAINT (PX700T2-LIGHT GRAY)			152.1300	
FNM500 79078540	00116143	03/2018		1 PSX700 - GREEN		EACH	4.0000	731.92
FINISHMAST03/14/2018		1420		PPG PAINT (PX700T3-GREEN)			182.9800	
FNM500 79078540	00116143	03/2018		1 PSX700 - BROWN		EACH	4.0000	731.92
FINISHMAST03/14/2018		1420		PPG PAINT (PX700T3-BROWN)			182.9800	
FNM500 79121499	00116249	03/2018		1 PSX700 - LIGHT GRAY		EACH	36.0000	5476.68
FINISHMAST03/20/2018		1420		PPG PAINT (PX700T2-LIGHT GRAY)			152.1300	
FNM500 79121499	00116249	03/2018		1 PSX700 - WHITE		EACH	8.0000	1217.04
FINISHMAST03/20/2018		1420		PPG PAINT (PSX700T2A-WHITE)			152.1300	
FNM500 79121499	00116249	03/2018		1 PSX700 - BROWN		EACH	4.0000	731.92
FINISHMAST03/20/2018		1420		PPG PAINT (PX700T3-BROWN)			182.9800	
FNM500 79175435	00116349	03/2018		1 PSX700 - LIGHT GRAY		EACH	36.0000	5476.68
FINISHMAST03/27/2018		1420		PPG PAINT (PX700T2-LIGHT GRAY)			152.1300	
FNM500 79175435	00116349	03/2018		1 PSX700 - BROWN		EACH	4.0000	731.92
FINISHMAST03/27/2018		1420		PPG PAINT (PX700T3-BROWN)			182.9800	
FNM500 79209865	00116448	03/2018		1 PSX700 - WHITE		EACH	8.0000	1217.04
FINISHMAST03/30/2018		1420		PPG PAINT (PSX700T2A-WHITE)			152.1300	

GL ACCOUNT 1420 TOTAL 184.0000 28485.52

TOTAL FOR GL PERIOD 03 28485.52

GL PERIOD 04 GL ACCT. 1420

FNM500 79239061	00116496	04/2018		1 PSX700 - LIGHT GRAY		EACH	36.0000	5476.68
FINISHMAST04/03/2018		1420		PPG PAINT (PX700T2-LIGHT GRAY)			152.1300	
FNM500 79239061	00116496	04/2018		1 PSX700 - WHITE		EACH	12.0000	1825.56
FINISHMAST04/03/2018		1420		PPG PAINT (PSX700T2A-WHITE)			152.1300	
FNM500 79239061	00116496	04/2018		1 PSX700 - GRAY/GREEN		EACH	8.0000	1217.04
FINISHMAST04/03/2018		1420		PPG PAINT (PSX700T2-GRAY/GREEN)			152.1300	
FNM500 79283541	00116636	04/2018		1 PSX700 - LIGHT GRAY		EACH	36.0000	5476.68
FINISHMAST04/09/2018		1420		PPG PAINT (PX700T2-LIGHT GRAY)			152.1300	
FNM500 79343493	00116828	04/2018		1 PSX700 - LIGHT GRAY		EACH	44.0000	6693.72
FINISHMAST04/16/2018		1420		PPG PAINT (PX700T2-LIGHT GRAY)			152.1300	
FNM500 79343493	00116828	04/2018		1 PSX700 - BROWN		EACH	4.0000	731.92
FINISHMAST04/16/2018		1420		PPG PAINT (PX700T3-BROWN)			182.9800	
FNM500 79343493	00116828	04/2018		1 PSX700 - GRAY/GREEN		EACH	4.0000	608.52
FINISHMAST04/16/2018		1420		PPG PAINT (PSX700T2-GRAY/GREEN)			152.1300	
FNM500 79394278	00116941	04/2018		1 PSX700 - LIGHT GRAY		EACH	60.0000	9127.80
FINISHMAST04/23/2018		1420		PPG PAINT (PX700T2-LIGHT GRAY)			152.1300	

GL ACCOUNT 1420 TOTAL 204.0000 31157.92

TOTAL FOR GL PERIOD 04 31157.92

GL PERIOD 05 GL ACCT. 1420

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Vendor Detail History Report
Detail by GL Period

Vendor ID Invoice Name Date	P.O.	GL Pd./Year GL Account	Job Phase	Cost Loc. ID Code Description	Item ID	Units	Quantity Unit Cost	Ext. Cost
FNM500 79494702	00117166	05/2018		1 PSX700 - LIGHT GRAY		EACH	48.0000	7302.24
FINISHMAST05/03/2018		1420		PPG PAINT (PX700T2-LIGHT GRAY)			152.1300	
FNM500 79551494	00117273	05/2018		1 PSX700 - LIGHT GRAY		EACH	48.0000	7302.24
FINISHMAST05/10/2018		1420		PPG PAINT (PX700T2-LIGHT GRAY)			152.1300	
FNM500 79551494	00117273	05/2018		1 PSX700 - GREEN		EACH	12.0000	2195.76
FINISHMAST05/10/2018		1420		PPG PAINT (PX700T3-GREEN)			182.9800	
FNM500 79660684	00117577	05/2018		1 PSX700 - LIGHT GRAY		EACH	48.0000	7302.24
FINISHMAST05/24/2018		1420		PPG PAINT (PX700T2-LIGHT GRAY)			152.1300	
FNM500 79660684	00117577	05/2018		1 PSX700 - BROWN		EACH	8.0000	1463.84
FINISHMAST05/24/2018		1420		PPG PAINT (PX700T3-BROWN)			182.9800	
GL ACCOUNT 1420		TOTAL					164.0000	25566.32
TOTAL FOR GL PERIOD 05								25566.32
GL PERIOD 06 GL ACCT. 1420								
FNM500 79816817	00117901	06/2018		1 PSX700 - WHITE		EACH	1.0000	152.13
FINISHMAST06/08/2018		1420		PPG PAINT (PX7003-1 WHITE)			152.1300	
FNM500 79805666	00117841	06/2018		1 PSX700 - LIGHT GRAY		EACH	36.0000	5476.68
FINISHMAST06/07/2018		1420		PPG PAINT (PX700T2-LIGHT GRAY)			152.1300	
FNM500 79805666	00117841	06/2018		1 PSX700 - MEDIUM GRAY		EACH	8.0000	1217.04
FINISHMAST06/07/2018		1420		PPG PAINT (PX700T2A-MEDIUM GRAY)			152.1300	
FNM500 79805666	00117841	06/2018		1 PSX700 - WHITE		EACH	8.0000	1217.04
FINISHMAST06/07/2018		1420		PPG PAINT (PSX700T2A-WHITE)			152.1300	
FNM500 79805666	00117841	06/2018		1 PSX700 - BROWN		EACH	8.0000	1463.84
FINISHMAST06/07/2018		1420		PPG PAINT (PX700T3-BROWN)			182.9800	
FNM500 79888048	00118021	06/2018		1 PSX700 - BEIGE		EACH	8.0000	1217.04
FINISHMAST06/18/2018		1420		PPG PAINT (PSX700T2A-BEIGE)			152.1300	
FNM500 79928733	00118028	06/2018		1 PSX700 - LIGHT GRAY		EACH	32.0000	4868.16
FINISHMAST06/19/2018		1420		PPG PAINT (PX700T2-LIGHT GRAY)			152.1300	
FNM500 79928733	00118028	06/2018		1 PSX700 - MEDIUM GRAY		EACH	8.0000	1217.04
FINISHMAST06/19/2018		1420		PPG PAINT (PX700T2A-MEDIUM GRAY)			152.1300	
FNM500 79928733	00118028	06/2018		1 PSX700 - DARK GRAY		EACH	8.0000	1217.04
FINISHMAST06/19/2018		1420		PPG PAINT (PX700T1-DARK GRAY)			152.1300	
FNM500 79928733	00118028	06/2018		1 PSX700 - WHITE		EACH	4.0000	608.52
FINISHMAST06/19/2018		1420		PPG PAINT (PX7003-1 WHITE)			152.1300	
FNM500 79928733	00118028	06/2018		1 PSX700 - BLUE		EACH	4.0000	731.92
FINISHMAST06/19/2018		1420		PPG PAINT (PX700T3A-BLUE)			182.9800	
FNM500 79928733	00118028	06/2018		1 PSX700 - GREEN		EACH	4.0000	731.92
FINISHMAST06/19/2018		1420		PPG PAINT (PX700T3-GREEN)			182.9800	
FNM500 79994443	00118161	06/2018		1 PSX700 - LIGHT GRAY		EACH	32.0000	4868.16
FINISHMAST06/27/2018		1420		PPG PAINT (PX700T2-LIGHT GRAY)			152.1300	
FNM500 79994443	00118161	06/2018		1 PSX700 - MEDIUM GRAY		EACH	12.0000	1825.56
FINISHMAST06/27/2018		1420		PPG PAINT (PX700T2A-MEDIUM GRAY)			152.1300	
GL ACCOUNT 1420		TOTAL					173.0000	26812.09

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Vendor ID Invoice Name	Date	P.O.	GL Pd./Year GL Account	Job Phase	Cost Loc. ID Code Description	Item ID	Units	Quantity Unit Cost	Ext. Cost
TOTAL FOR GL PERIOD 06								26812.09	
GL PERIOD 07 GL ACCT. 1420									
FNM500	80069991	00118366	07/2018	1	PSX700 - LIGHT GRAY		EACH	32.0000	4868.16
			1420		PPG PAINT (PX700T2-LIGHT GRAY)			152.1300	
FNM500	80086155	00118416	07/2018	1	PSX700 - MEDIUM GRAY		EACH	16.0000	2434.08
			1420		PPG PAINT (PX700T2A-MEDIUM GRAY)			152.1300	
FNM500	80141825	00118527	07/2018	1	PSX700 - LIGHT GRAY		EACH	48.0000	7302.24
			1420		PPG PAINT (PX700T2-LIGHT GRAY)			152.1300	
FNM500	80170700	00118606	07/2018	1	PSX700 - DARK GRAY		EACH	8.0000	1217.04
			1420		PPG PAINT (PX700T1-DARK GRAY)			152.1300	
FNM500	80154819	00118569	07/2018	1	PSX700 - DARK GRAY		EACH	8.0000	1217.04
			1420		PPG PAINT (PX700T1-DARK GRAY)			152.1300	
FNM500	80154819	00118569	07/2018	1	PSX700 - GRAY/GREEN		EACH	8.0000	1217.04
			1420		PPG PAINT (PSX700T2-GRAY/GREEN)			152.1300	
FNM500	80235987	00118784	07/2018	1	PSX700 - LIGHT GRAY		EACH	48.0000	7302.24
			1420		PPG PAINT (PX700T2-LIGHT GRAY)			152.1300	
FNM500	80235987	00118784	07/2018	1	PSX700 - GREEN		EACH	8.0000	1463.84
			1420		PPG PAINT (PX700T3-GREEN)			182.9800	
FNM500	80235987	00118784	07/2018	1	PSX700 - GRAY/GREEN		EACH	8.0000	1217.04
			1420		PPG PAINT (PSX700T2-GRAY/GREEN)			152.1300	
FNM500	80217156	00118714	07/2018	1	PSX700 - LIGHT GRAY		EACH	10.0000	1521.30
			1420		PPG PAINT (PX700T2-LIGHT GRAY)			152.1300	
FNM500	80217156	00118714	07/2018	1	PSX700 - DARK GRAY		EACH	1.0000	152.13
			1420		PPG PAINT (PX700T1-DARK GRAY)			152.1300	
FNM500	80217156	00118714	07/2018	1	PSX700 - WHITE		EACH	2.0000	304.26
			1420		PPG PAINT (PX7003-1 WHITE)			152.1300	
GL ACCOUNT 1420 TOTAL								197.0000	30216.41
TOTAL FOR GL PERIOD 07								30216.41	
GL PERIOD 08 GL ACCT. 1420									
FNM500	80324411	00118882	08/2018	1	PSX700 - LIGHT GRAY		EACH	40.0000	6085.20
			1420		PPG PAINT (PX700T2-LIGHT GRAY)			152.1300	
FNM500	80324411	00118882	08/2018	1	PSX700 - WHITE		EACH	12.0000	1825.56
			1420		PPG PAINT (PX7003-1 WHITE)			152.1300	
FNM500	80421917	00119066	08/2018	1	PSX700 - LIGHT GRAY		EACH	20.0000	3042.60
			1420		PPG PAINT (PX700T2-LIGHT GRAY)			152.1300	
FNM500	80421917	00119066	08/2018	1	PSX700 - GREEN		EACH	20.0000	3659.60
			1420		PPG PAINT (PX700T3-GREEN)			182.9800	
FNM500	80469022	00119210	08/2018	1	PSX700 - LIGHT GRAY		EACH	24.0000	3651.12
			1420		PPG PAINT (PX700T2-LIGHT GRAY)			152.1300	
FNM500	80469022	00119210	08/2018	1	PSX700 - GREEN		EACH	16.0000	2927.68
			1420		PPG PAINT (PX700T3-GREEN)			182.9800	

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FNM500 80509231 FINISHMAST08/23/2018	00119322	08/2018 1420		1 PSX700 - LIGHT GRAY PPG PAINT (PX700T2-LIGHT GRAY)		EACH	24.0000 152.1300	3651.12	
FNM500 80509231 FINISHMAST08/23/2018	00119322	08/2018 1420		1 PSX700 - BEIGE PPG PAINT (PSX700T2A-BEIGE)		EACH	4.0000 152.1300	608.52	
FNM500 80509231 FINISHMAST08/23/2018	00119322	08/2018 1420		1 PSX700 - GREEN PPG PAINT (PX700T3-GREEN)		EACH	36.0000 182.9800	6587.28	
FNM500 80533981 FINISHMAST08/28/2018	00119332	08/2018 1420		1 PSX700 - LIGHT GRAY PPG PAINT (PX700T2-LIGHT GRAY)		EACH	16.0000 152.1300	2434.08	
FNM500 80533981 FINISHMAST08/28/2018	00119332	08/2018 1420		1 PSX700 - BLUE PPG PAINT (PX700T3A-BLUE)		EACH	4.0000 182.9800	731.92	
GL ACCOUNT 1420 TOTAL							216.0000	35204.68	
TOTAL FOR GL PERIOD 08								35204.68	
GL PERIOD 09 GL ACCT. 1420									
FNM500 80607421 FINISHMAST09/05/2018	00119459	09/2018 1420		1 PSX700 - LIGHT GRAY PPG PAINT (PX700T2-LIGHT GRAY)		EACH	20.0000 152.1300	3042.60	
FNM500 80607421 FINISHMAST09/05/2018	00119459	09/2018 1420		1 PSX700 - MEDIUM GRAY PPG PAINT (PX700T2A-MEDIUM GRAY)		EACH	8.0000 152.1300	1217.04	
FNM500 80607421 FINISHMAST09/05/2018	00119459	09/2018 1420		1 PSX700 - WHITE PPG PAINT (PX7003-1 WHITE)		EACH	8.0000 152.1300	1217.04	
FNM500 80607421 FINISHMAST09/05/2018	00119459	09/2018 1420		1 PSX700 - GREEN PPG PAINT (PX700T3-GREEN)		EACH	12.0000 182.9800	2195.76	
FNM500 50654359 FINISHMAST09/12/2018	00119542	09/2018 1420		1 PSX700 - LIGHT GRAY PPG PAINT (PX700T2-LIGHT GRAY)		EACH	28.0000 152.1300	4259.64	
FNM500 50654359 FINISHMAST09/12/2018	00119542	09/2018 1420		1 PSX700 - GRAY/GREEN PPG PAINT (PSX700T2-GRAY/GREEN)		EACH	12.0000 152.1300	1825.56	
FNM500 80749993 FINISHMAST09/19/2018	00119700	09/2018 1420		1 PSX700 - LIGHT GRAY PPG PAINT (PX700T2-LIGHT GRAY)		EACH	42.0000 152.1300	6389.46	
FNM500 80749993 FINISHMAST09/19/2018	00119700	09/2018 1420		1 PSX700 - DARK GRAY PPG PAINT (PX700T1-DARK GRAY)		EACH	12.0000 152.1300	1825.56	
FNM500 80749993 FINISHMAST09/19/2018	00119700	09/2018 1420		1 PSX700 - GREEN PPG PAINT (PX700T3-GREEN)		EACH	32.0000 182.9800	5855.36	
FNM500 80746974 FINISHMAST09/19/2018	00119762	09/2018 1420		1 PSX700 - GREEN PPG PAINT (PX700T3-GREEN)		EACH	8.0000 182.9800	1463.84	
GL ACCOUNT 1420 TOTAL							182.0000	29291.86	
TOTAL FOR GL PERIOD 09								29291.86	
GL PERIOD 10 GL ACCT. 1420									
FNM500 80870995 FINISHMAST10/03/2018	00119888	10/2018 1420		1 PSX700 - LIGHT GRAY PPG PAINT (PX700T2-LIGHT GRAY)		EACH	28.0000 152.1300	4259.64	
FNM500 80870995 FINISHMAST10/03/2018	00119888	10/2018 1420		1 PSX700 - WHITE PPG PAINT (PX7003-1 WHITE)		EACH	12.0000 152.1300	1825.56	

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Vendor ID Invoice Name Date	P.O.	GL Pd./Year GL Account	Job Phase	Cost Loc. ID Code Description	Item ID	Units	Quantity Unit Cost	Ext. Cost
FNM500 80870995	00119888	10/2018		1 PSX700 - BROWN		EACH	8.0000	1463.84
FINISHMAST10/03/2018		1420		PPG PAINT (PX700T3-BROWN)			182.9800	
FNM500 80914716	00119992	10/2018		1 PSX700 - LIGHT GRAY		EACH	36.0000	5476.68
FINISHMAST10/09/2018		1420		PPG PAINT (PX700T2-LIGHT GRAY)			152.1300	
FNM500 80914716	00119992	10/2018		1 PSX700 - MEDIUM GRAY		EACH	12.0000	1825.56
FINISHMAST10/09/2018		1420		PPG PAINT (PX700T2A-MEDIUM GRAY)			152.1300	
FNM500 809698423	00120121	10/2018		1 PSX700 - BROWN		EACH	8.0000	1463.84
FINISHMAST10/16/2018		1420		PPG PAINT (PX700T3-BROWN)			182.9800	
FNM500 81003881	00120291	10/2018		1 PSX700 - LIGHT GRAY		EACH	36.0000	5476.68
FINISHMAST10/19/2018		1420		PPG PAINT (PX700T2-LIGHT GRAY)			152.1300	
FNM500 81003881	00120291	10/2018		1 PSX700 - MEDIUM GRAY		EACH	8.0000	1217.04
FINISHMAST10/19/2018		1420		PPG PAINT (PX700T2A-MEDIUM GRAY)			152.1300	
FNM500 81013663	00120307	10/2018		1 PSX700 - MEDIUM GRAY		EACH	8.0000	1217.04
FINISHMAST10/22/2018		1420		PPG PAINT (PX700T2A-MEDIUM GRAY)			152.1300	
FNM500 81022514	00120317	10/2018		1 PSX700 - MEDIUM GRAY		EACH	4.0000	608.52
FINISHMAST10/23/2018		1420		PPG PAINT (PX700T2A-MEDIUM GRAY)			152.1300	
FNM500 81024032	00120318	10/2018		1 PSX700 - MEDIUM GRAY		EACH	8.0000	1217.04
FINISHMAST10/23/2018		1420		PPG PAINT (PX700T2A-MEDIUM GRAY)			152.1300	
FNM500 81043909	00120363	10/2018		1 PSX700 - BEIGE		EACH	16.0000	2434.08
FINISHMAST10/25/2018		1420		PPG PAINT (PSX700T2A-BEIGE)			152.1300	
FNM500 81065326	00120411	10/2018		1 PSX700 - LIGHT GRAY		EACH	36.0000	5476.68
FINISHMAST10/29/2018		1420		PPG PAINT (PX700T2-LIGHT GRAY)			152.1300	
FNM500 81078006	00120443	10/2018		1 PSX700 - BEIGE		EACH	12.0000	1825.56
FINISHMAST10/30/2018		1420		PPG PAINT (PSX700T2A-BEIGE)			152.1300	
FNM500 81092934	00120486	10/2018		1 PSX700 - BEIGE		EACH	8.0000	1217.04
FINISHMAST10/31/2018		1420		PPG PAINT (PSX700T2A-BEIGE)			152.1300	
FNM500 81119193	00120558	10/2018		1 PSX700 - LIGHT GRAY		EACH	12.0000	1825.56
FINISHMAST11/02/2018		1420		PPG PAINT (PX700T2-LIGHT GRAY)			152.1300	

GL ACCOUNT 1420

TOTAL

252.0000

38830.36

TOTAL FOR GL PERIOD 10

38830.36

GL PERIOD 11 GL ACCT. 1420

FNM500 81131619	00120557	11/2018		1 PSX700-SAFETY YELLOW GALN			2.0000	343.60
FINISHMAST11/05/2018		1420		PPG PAINT (PX70081-1)			171.8000	
FNM500 81138712	00120561	11/2018		1 PSX700 - LIGHT GRAY		EACH	12.0000	1825.56
FINISHMAST11/05/2018		1420		PPG PAINT (PX700T2-LIGHT GRAY)			152.1300	
FNM500 81154644	00120633	11/2018		1 PSX700 - LIGHT GRAY		EACH	12.0000	1825.56
FINISHMAST11/07/2018		1420		PPG PAINT (PX700T2-LIGHT GRAY)			152.1300	
FNM500 81162773	00120682	11/2018		1 PSX700 - LIGHT GRAY		EACH	12.0000	1825.56
FINISHMAST11/08/2018		1420		PPG PAINT (PX700T2-LIGHT GRAY)			152.1300	
FNM500 81191848	00120712	11/2018		1 PSX700 - LIGHT GRAY		EACH	8.0000	1217.04
FINISHMAST11/12/2018		1420		PPG PAINT (PX700T2-LIGHT GRAY)			152.1300	
FNM500 81191787	00120728	11/2018		1 PSX700 - BEIGE		EACH	8.0000	1217.04
FINISHMAST11/12/2018		1420		PPG PAINT (PSX700T2A-BEIGE)			152.1300	

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FNM500 81191787	00120728	11/2018		1 PSX700 - BROWN		EACH	4.0000	731.92
FINISHMAST11/12/2018		1420		PPG PAINT (PX700T3-BROWN)			182.9800	
FNM500 81172504	00120688	11/2018		1 PSX700 - LIGHT GRAY		EACH	20.0000	3042.60
FINISHMAST11/09/2018		1420		PPG PAINT (PX700T2-LIGHT GRAY)			152.1300	
FNM500 81215553	00120784	11/2018		1 PSX700 - LIGHT GRAY		EACH	20.0000	3042.60
FINISHMAST11/15/2018		1420		PPG PAINT (PX700T2-LIGHT GRAY)			152.1300	
FNM500 81215553	00120784	11/2018		1 PSX700 - MEDIUM GRAY		EACH	20.0000	3042.60
FINISHMAST11/15/2018		1420		PPG PAINT (PX700T2A-MEDIUM GRAY)			152.1300	
FNM500 81215553	00120784	11/2018		1 PSX700 - BEIGE		EACH	8.0000	1217.04
FINISHMAST11/15/2018		1420		PPG PAINT (PSX700T2A-BEIGE)			152.1300	
FNM500 81219586	00120824	11/2018		1 PSX700 - WHITE		EACH	8.0000	1217.04
FINISHMAST11/15/2018		1420		PPG PAINT (PX7003-1 WHITE)			152.1300	
FNM500 81243552	00120842	11/2018		1 PSX700 - LIGHT GRAY		EACH	24.0000	3651.12
FINISHMAST11/19/2018		1420		PPG PAINT (PX700T2-LIGHT GRAY)			152.1300	
FNM500 81243552	00120842	11/2018		1 PSX700 - WHITE		EACH	12.0000	1825.56
FINISHMAST11/19/2018		1420		PPG PAINT (PX7003-1 WHITE)			152.1300	
FNM500 81275411	00120934	11/2018		1 PSX700 - LIGHT GRAY		EACH	20.0000	3042.60
FINISHMAST11/26/2018		1420		PPG PAINT (PX700T2-LIGHT GRAY)			152.1300	
FNM500 81277090	00120944	11/2018		1 PSX700 - LIGHT GRAY		EACH	20.0000	3042.60
FINISHMAST11/27/2018		1420		PPG PAINT (PX700T2-LIGHT GRAY)			152.1300	
GL ACCOUNT 1420		TOTAL					210.0000	32110.04
TOTAL FOR GL PERIOD 11								32110.04
GL PERIOD 12 GL ACCT. 1420								
FNM500 81323170	00121072	12/2018		1 PSX700 - LIGHT GRAY		EACH	24.0000	3651.12
FINISHMAST12/03/2018		1420		PPG PAINT (PX700T2-LIGHT GRAY)			152.1300	
FNM500 81348341	00121132	12/2018		1 PSX700 - LIGHT GRAY		EACH	24.0000	3651.12
FINISHMAST12/05/2018		1420		PPG PAINT (PX700T2-LIGHT GRAY)			152.1300	
FNM500 81369342	00121177	12/2018		1 PSX700 - LIGHT GRAY		EACH	40.0000	6085.20
FINISHMAST12/07/2018		1420		PPG PAINT (PX700T2-LIGHT GRAY)			152.1300	
FNM500 81369342	00121177	12/2018		1 PSX700 - BROWN		EACH	12.0000	2195.76
FINISHMAST12/07/2018		1420		PPG PAINT (PX700T3-BROWN)			182.9800	
FNM500 81369342	00121177	12/2018		1 PSX700 - GRAY/GREEN		EACH	8.0000	1217.04
FINISHMAST12/07/2018		1420		PPG PAINT (PSX700T2-GRAY/GREEN)			152.1300	
FNM500 81405181	00121276	12/2018		1 PSX700 - LIGHT GRAY		EACH	24.0000	3651.12
FINISHMAST12/12/2018		1420		PPG PAINT (PX700T2-LIGHT GRAY)			152.1300	
FNM500 81447999	00121393	12/2018		1 PSX700 - LIGHT GRAY		EACH	60.0000	9127.80
FINISHMAST12/18/2018		1420		PPG PAINT (PX700T2-LIGHT GRAY)			152.1300	
GL ACCOUNT 1420		TOTAL					192.0000	29579.16
TOTAL FOR GL PERIOD 12								29579.16
GRAND TOTAL								356191.24

End of Report