

-----Original Message-----

From: Diane.Brown@cesco.com [mailto:Diane.Brown@cesco.com]
Sent: Tuesday, 11 July, 2017 01:39 AM
To: BG_Remits <BG_Remits@southwire.com>; Traci Elias
<Traci.Elias@southwire.com>
Subject: Remittance Advice

EDGO

Check#: E2762

Vendor: SOUTHWIRE IMARK

Check Date: 07/10/2017

Inv Date Invoice#..... Inv Amt..... Deduct Amt

Disc Amt.. Net Amount

04/05/17	216030440	-2310.61	0.00
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0.00	-2310.61		
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05/08/17	216032599	-244.02	0.00
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0.00	-244.02		
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05/15/17	216033281	-3655.00	0.00
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0.00	-3655.00		
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05/15/17	216033282	-1097.14	0.00
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0.00	-1097.14		
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06/06/17	216035831	-77.00	0.00
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0.00	-77.00		
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06/09/17	216036250	-4345.16	0.00
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0.00	-4345.16		
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06/13/17	216036524	-1172.64	0.00
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0.00	-1172.64		
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06/16/17	216036692	-5014.20	0.00
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0.00	-5014.20		
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06/19/17	216036825	-310.21	0.00
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0.00	-310.21		
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06/23/17	216037454	-57.33	0.00
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0.00	-57.33		
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06/23/17	216037506	-40.57	0.00
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0.00	-40.57		
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06/27/17	216037947	-889.43	0.00
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0.00	-889.43		
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06/14/17	60071571	-55.53	0.00
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0.00	-55.53		
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NM-B-12/2-CU-WG-250CN WIRE. Origianl PO P500624168 per Loretta @ MRL.

04/28/17	91335272	652.60	0.00
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0.00	652.60		
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05/02/17	91341427	12577.00	318.15
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251.54	12007.31		
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318.15 - short 1000ft MC12

shorted 1000ft MC12

05/04/17	91346222	29754.95	138.27
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592.33	29024.35		
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138.27 - Vendor short ship

per Sioux Falls branch, vendor short shipped material

05/05/17	91348730	947.54	0.00
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18.95	928.59		
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05/10/17	91358170	1377.25	0.00
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27.55	1349.70		
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05/11/17	91360555	475.44	0.00
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9.51	465.93		
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05/11/17	91360696	8884.28	0.00
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171.09	8713.19		
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05/11/17	91360779	170.22	0.00
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3.40	166.82		
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05/22/17	91379637	62887.53	1240.85
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1257.75	60388.93		
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1240.85 - deduct per Shelli Welter @ Portland

05/24/17	91384819	954.42	0.00
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19.09	935.33		
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06/13/17	91387546FIELDSCR	-34.87	0.00
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0.00	-34.87		
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05/26/17	91390333	1282.46	143.69
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22.78	1115.99		
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143.69 - incorrect pricing on invoice per Dave Downing at RB Sales

05/27/17	91391502	167.00	0.00
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3.34	163.66		
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05/30/17	91393980	17612.27	0.00
352.25	17260.02		
05/30/17	91394490	12331.51	0.00
246.63	12084.88		
05/30/17	91394491	1675.39	0.00
33.51	1641.88		
05/31/17	91396844	1164.29	0.00
23.29	1141.00		
05/31/17	91396845	252.96	0.00
5.06	247.90		
05/31/17	91396858	25483.57	0.00
509.67	24973.90		
05/31/17	91397003	56.22	0.00
1.12	55.10		
05/31/17	91397220	2287.74	0.00
45.75	2241.99		
05/31/17	91397221	3555.00	0.00
71.10	3483.90		
0.00	-		
05/31/17	91397583	142.81	0.00
2.64	140.17		
0.00	-		
05/31/17	91397593	6960.32	0.00
139.21	6821.11		
05/31/17	91397631	197.82	0.00
3.96	193.86		
0.00	-		
05/31/17	91397745	417.20	0.00
8.34	408.86		
05/31/17	91397754	1358.01	0.00
27.16	1330.85		
05/31/17	91397863	10157.06	0.00
203.14	9953.92		
05/31/17	91397864	329.80	0.00
6.60	323.20		
05/31/17	91397865	7107.67	0.00
142.15	6965.52		
05/31/17	91397917	1387.05	0.00
27.74	1359.31		
0.00	-		
05/31/17	91397953	2260.72	0.00
43.45	2217.27		
05/31/17	91397994	14883.51	334.71
297.67	14251.13		
334.71	- shortage reported to Loretta @ MRL		
05/31/17	91398036	24887.24	0.00
497.74	24389.50		
05/31/17	91398059	460.61	0.00
9.21	451.40		
05/31/17	91398062	1402.24	0.00
28.04	1374.20		
05/31/17	91398176	9235.25	0.00
184.71	9050.54		
05/31/17	91398177	2697.76	0.00
53.96	2643.80		
05/31/17	91398584	1761.45	0.00
35.23	1726.22		
06/01/17	91400544	401.36	0.00
8.03	393.33		
06/01/17	91400607	3881.53	0.00
77.63	3803.90		
06/01/17	91400621	298.09	0.00
5.74	292.35		
0.00	-		
06/01/17	91400623	75.39	0.00
1.51	73.88		
06/02/17	91402718	4106.65	0.00
82.13	4024.52		
06/02/17	91402719	11740.89	0.00
234.82	11506.07		
06/02/17	91402811	738.15	0.00
14.76	723.39		
06/02/17	91402812	354.00	0.00
7.08	346.92		

06/02/17	91402905	1564.56	0.00
31.29	1533.27		
0.00	-		
06/02/17	91402948	13410.64	0.00
268.21	13142.43		
06/02/17	91403401	22347.05	0.00
446.94	21900.11		
06/02/17	91403437	99.70	0.00
1.99	97.71		
0.00	-		
06/02/17	91403497	142.38	0.00
2.85	139.53		
0.00	-		
06/02/17	91403498	1283.01	0.00
25.66	1257.35		
06/02/17	91403628	154.88	0.00
3.10	151.78		
06/03/17	91404197	1982.20	0.00
39.64	1942.56		
06/03/17	91404198	210.09	0.00
4.20	205.89		
06/03/17	91404368	777.24	0.00
15.54	761.70		
06/03/17	91404386	810.40	0.00
16.21	794.19		
06/04/17	91404469	8591.35	0.00
171.83	8419.52		
06/04/17	91404499	8480.80	0.00
169.62	8311.18		
06/05/17	91405901	15794.10	0.00
315.88	15478.22		
06/05/17	91405902	21489.62	0.00
429.79	21059.83		
06/05/17	91406146	17278.10	0.00
345.56	16932.54		
06/05/17	91406192	13771.01	0.00
275.42	13495.59		
06/06/17	91408291	1082.86	0.00
21.66	1061.20		
06/06/17	91408292	934.71	0.00
18.69	916.02		
06/06/17	91408293	684.16	0.00
13.68	670.48		
06/06/17	91408309	1340.16	0.00
26.80	1313.36		
06/06/17	91408315	293.19	0.00
5.23	287.96		
06/06/17	91408383	1718.76	0.00
32.60	1686.16		
06/06/17	91408723	11336.66	0.00
226.73	11109.93		
06/06/17	91408819	35659.58	0.00
713.19	34946.39		
06/06/17	91408862	4472.30	0.00
89.45	4382.85		
0.00	-		
06/06/17	91408863	1814.85	0.00
36.30	1778.55		
06/06/17	91408870	489.18	0.00
9.78	479.40		
06/06/17	91408873	420.78	0.00
8.42	412.36		
06/06/17	91408892	4978.59	0.00
99.57	4879.02		
06/06/17	91408904	2206.34	0.00
44.13	2162.21		
06/06/17	91408905	1093.20	0.00
21.86	1071.34		
06/06/17	91408956	1310.08	0.00
26.20	1283.88		
06/07/17	91409858	41942.73	0.00
838.85	41103.88		
06/07/17	91410332	220.32	0.00
4.41	215.91		

06/07/17	91410531	390.00	0.00
7.80	382.20		
06/07/17	91410723	3224.79	0.00
60.85	3163.94		
06/07/17	91410734	3275.20	0.00
65.50	3209.70		
06/07/17	91410811	7555.95	0.00
151.12	7404.83		
0.00	-		
06/07/17	91410815	6742.14	0.00
134.84	6607.30		
06/07/17	91410816	13387.46	0.00
267.75	13119.71		
06/07/17	91410829	1491.72	0.00
29.83	1461.89		
06/07/17	91410850	59.52	0.00
1.19	58.33		
06/08/17	91412142	56.51	0.00
1.13	55.38		
06/08/17	91412255	11194.46	0.00
223.89	10970.57		
06/08/17	91412256	5046.81	0.00
100.94	4945.87		
06/08/17	91412257	408.32	0.00
8.17	400.15		
06/08/17	91412399	96.80	0.00
1.94	94.86		
06/08/17	91412666	596.82	0.00
11.94	584.88		
06/08/17	91412676	822.86	0.00
16.46	806.40		
06/08/17	91413165	406.68	0.00
8.13	398.55		
06/09/17	91415409	811.03	0.00
14.50	796.53		
06/09/17	91415410	495.54	0.00
9.91	485.63		
06/09/17	91415427	256.76	0.00
5.14	251.62		
06/09/17	91415435	131.50	0.00
2.63	128.87		
06/09/17	91415436	31437.44	0.00
628.75	30808.69		
06/09/17	91415667	169.45	0.00
3.39	166.06		
06/09/17	91415668	16619.64	0.00
332.39	16287.25		
06/09/17	91415687	488.96	0.00
9.78	479.18		
06/09/17	91415688	9192.88	0.00
183.86	9009.02		
06/09/17	91415708	2856.85	0.00
57.14	2799.71		
06/09/17	91415725	795.07	0.00
15.90	779.17		
06/09/17	91415726	236.25	0.00
4.73	231.52		
06/09/17	91415748	35405.70	0.00
708.11	34697.59		
06/09/17	91415749	3523.07	0.00
70.46	3452.61		
06/09/17	91415764	220.00	0.00
4.40	215.60		
06/10/17	91416745	514.75	0.00
10.30	504.45		
06/10/17	91416966	170.60	0.00
3.41	167.19		
06/10/17	91417009	1194.24	0.00
23.88	1170.36		
06/10/17	91417010	1445.80	0.00
28.92	1416.88		
06/10/17	91417011	25705.11	0.00
514.10	25191.01		
06/10/17	91417253	158.46	0.00

2.48	155.98		
06/10/17	91417318	65.00	0.00
1.30	63.70		
06/11/17	91417402	752.35	0.00
15.05	737.30		
06/12/17	91417996	430.39	0.00
8.61	421.78		
0.00	-		
06/12/17	91417997	122.50	0.00
2.45	120.05		
0.00	-		
06/12/17	91418116	2784.02	0.00
55.68	2728.34		
06/12/17	91418117	1416.72	0.00
28.33	1388.39		
06/12/17	91418118	21426.63	0.00
428.53	20998.10		
06/12/17	91418342	516.78	0.00
10.34	506.44		
06/12/17	91418386	1080.00	0.00
21.60	1058.40		
06/12/17	91418594	2260.96	0.00
45.22	2215.74		
06/12/17	91418601	1076.50	0.00
21.53	1054.97		
06/12/17	91418669	720.02	0.00
14.40	705.62		
06/12/17	91418670	277.32	0.00
5.55	271.77		
06/12/17	91418932	3614.95	0.00
72.30	3542.65		
06/12/17	91418973	36132.54	0.00
722.65	35409.89		
06/12/17	91419165	811.69	0.00
15.94	795.75		
06/12/17	91419166	65.00	0.00
1.30	63.70		
06/12/17	91419323	23516.24	0.00
470.32	23045.92		
06/12/17	91419324	4464.90	0.00
89.30	4375.60		
06/13/17	91419370	1174.63	0.00
23.49	1151.14		
06/12/17	91419430	258.08	0.00
5.16	252.92		
06/12/17	91419431	3502.82	0.00
70.06	3432.76		
06/12/17	91419432	1268.88	0.00
25.38	1243.50		
06/12/17	91419436	4751.91	0.00
95.04	4656.87		
06/12/17	91419437	2537.76	0.00
50.76	2487.00		
06/12/17	91419438	9562.05	0.00
191.24	9370.81		
06/12/17	91419611	732.00	0.00
14.64	717.36		
06/12/17	91420146	1852.00	0.00
37.04	1814.96		
06/12/17	91420632	77.00	0.00
1.54	75.46		
06/12/17	91420633	478.50	0.00
8.34	470.16		
06/13/17	91421845	10604.69	0.00
212.09	10392.60		
06/13/17	91422769	8774.61	0.00
175.49	8599.12		
06/13/17	91422770	7621.03	0.00
152.42	7468.61		
06/13/17	91422875	548.57	0.00
10.97	537.60		
06/13/17	91422876	212.16	0.00
4.24	207.92		
0.00	-		

06/13/17	91422916	1828.95	0.00
36.58	1792.37		
06/13/17	91422959	65.34	0.00
1.31	64.03		
0.00	-		
06/13/17	91422960	65.34	0.00
1.31	64.03		
0.00	-		
06/13/17	91423370	29306.30	0.00
586.13	28720.17		
0.00	-		
06/13/17	91423371	5079.61	0.00
101.59	4978.02		
06/13/17	91423450	410.06	0.00
8.20	401.86		
06/14/17	91425263	2257.05	0.00
45.14	2211.91		
06/14/17	91425298	229.78	0.00
4.60	225.18		
06/14/17	91425299	16123.99	0.00
322.48	15801.51		
06/14/17	91425300	953.04	0.00
19.06	933.98		
06/14/17	91425468	480.55	0.00
7.17	473.38		
06/14/17	91425469	612.40	0.00
12.25	600.15		
06/14/17	91425709	4234.16	0.00
84.68	4149.48		
06/14/17	91425710	19053.72	0.00
381.07	18672.65		
06/14/17	91425868	9183.17	0.00
183.66	8999.51		
06/14/17	91425959	21165.35	0.00
423.31	20742.04		
06/14/17	91425979	5050.00	0.00
101.00	4949.00		
06/15/17	91427450	1800.00	0.00
36.00	1764.00		
06/15/17	91428033	4389.48	0.00
87.79	4301.69		
06/15/17	91428034	13679.28	0.00
273.59	13405.69		
06/15/17	91428141	19158.30	0.00
383.17	18775.13		
06/15/17	91428142	934.68	0.00
18.69	915.99		
06/15/17	91428198	596.82	596.82
0.00	0.00		
596.82 - paid on Inv#91412666			
paid on Inv#91412666			
06/15/17	91428304	1311.01	0.00
26.22	1284.79		
06/15/17	91428305	78.56	0.00
1.57	76.99		
06/15/17	91428361	1426.38	0.00
28.53	1397.85		
06/15/17	91428682	0.00	0.00
0.00	0.00		
06/15/17	91428683	25134.72	0.00
0.00	25134.72		
06/15/17	91428890	2607.45	0.00
52.15	2555.30		
0.00	-		
06/15/17	91428891	24473.07	0.00
489.46	23983.61		
06/15/17	91428941	988.41	0.00
19.77	968.64		
0.00	-		
06/16/17	91430036	324.92	0.00
6.50	318.42		
06/16/17	91430037	93.28	0.00
1.87	91.41		
0.00	-		

06/16/17	91430038	981.77	0.00
19.64	962.13		
06/16/17	91431100	1380.00	0.00
27.60	1352.40		
06/16/17	91431101	87.04	0.00
1.74	85.30		
06/16/17	91431114	310.21	0.00
0.00	310.21		
06/16/17	91431117	1214.10	0.00
24.28	1189.82		
06/16/17	91431593	899.58	0.00
17.99	881.59		
06/16/17	91431625	85.54	0.00
1.71	83.83		
06/16/17	91431632	2632.15	0.00
52.64	2579.51		
0.00	-		
06/16/17	91431633	14305.33	0.00
286.11	14019.22		
0.00	-		
06/16/17	91431637	12178.15	0.00
0.00	12178.15		
06/16/17	91431638	16424.97	0.00
328.50	16096.47		
06/16/17	91431639	15256.23	0.00
305.12	14951.11		
0.00	-		
06/17/17	91432440	23951.58	0.00
479.03	23472.55		
06/17/17	91432441	825.66	0.00
16.51	809.15		
06/17/17	91432442	5802.92	0.00
116.06	5686.86		
06/17/17	91432456	2436.40	0.00
48.73	2387.67		
06/17/17	91432545	17774.49	0.00
355.49	17419.00		
06/17/17	91432546	4874.80	0.00
97.50	4777.30		
06/17/17	91432554	565.22	0.00
11.30	553.92		
06/17/17	91432555	6904.22	0.00
138.08	6766.14		
06/17/17	91432820	2265.70	0.00
45.31	2220.39		
06/17/17	91432821	9827.60	0.00
196.55	9631.05		
06/17/17	91432838	119.80	0.00
2.40	117.40		
06/17/17	91432857	2062.81	0.00
41.26	2021.55		
06/19/17	91433744	9990.14	0.00
199.80	9790.34		
06/19/17	91433745	2178.15	0.00
43.56	2134.59		
06/19/17	91433928	2617.09	0.00
52.34	2564.75		
06/19/17	91433929	1091.22	0.00
20.81	1070.41		
06/19/17	91433930	6356.18	0.00
127.12	6229.06		
06/19/17	91434025	83.65	0.00
1.67	81.98		
06/19/17	91434026	160.15	0.00
0.00	160.15		
06/19/17	91434446	66157.96	0.00
1323.16	64834.80		
06/19/17	91434648	1387.05	0.00
27.74	1359.31		
0.00	-		
06/20/17	91436497	5817.37	0.00
116.35	5701.02		
06/20/17	91436513	216.05	0.00
4.32	211.73		

06/20/17	91436514	216.05	0.00
4.32	211.73		
06/20/17	91436895	58.58	0.00
1.17	57.41		
06/20/17	91436914	1827.84	0.00
36.56	1791.28		
06/20/17	91436915	3278.44	0.00
65.57	3212.87		
06/20/17	91437087	6536.50	0.00
130.73	6405.77		
06/20/17	91437280	2092.99	0.00
41.86	2051.13		
06/20/17	91437540	4236.33	0.00
84.73	4151.60		
06/20/17	91437576	2500.83	0.00
50.02	2450.81		
06/21/17	91438756	33705.01	0.00
674.10	33030.91		
06/21/17	91438757	222.84	0.00
4.46	218.38		
0.00	-		
06/21/17	91439591	57.33	0.00
0.00	57.33		
was paid on inv#91402718			
06/21/17	91439597	279.13	0.00
5.58	273.55		
06/21/17	91439598	782.10	0.00
15.64	766.46		
06/21/17	91439599	14459.80	0.00
289.20	14170.60		
06/21/17	91439914	372.54	0.00
7.45	365.09		
06/21/17	91439932	1268.88	0.00
25.38	1243.50		
06/21/17	91439933	10317.83	0.00
206.36	10111.47		
06/21/17	91439934	63.60	0.00
1.27	62.33		
06/21/17	91439935	7874.23	0.00
157.48	7716.75		
06/21/17	91439978	175.46	0.00
3.29	172.17		
06/21/17	91440026	45.30	0.00
0.91	44.39		
06/21/17	91440440	349.17	0.00
6.98	342.19		
06/21/17	91440441	2352.38	0.00
47.05	2305.33		
06/21/17	91440484	544.35	0.00
10.89	533.46		
06/21/17	91440568	2006.56	0.00
40.13	1966.43		
0.00	-		
06/21/17	91440570	367.96	0.00
7.36	360.60		
0.00	-		
06/22/17	91442291	3855.32	0.00
77.11	3778.21		
06/22/17	91442292	209.72	0.00
4.19	205.53		
06/22/17	91442293	17087.94	0.00
341.76	16746.18		
06/22/17	91442470	179.00	0.00
3.58	175.42		
06/22/17	91442471	143.12	0.00
2.86	140.26		
06/22/17	91442795	3806.64	0.00
76.13	3730.51		
06/22/17	91442796	518.52	0.00
10.37	508.15		
06/22/17	91442797	2295.12	0.00
45.90	2249.22		
06/22/17	91442805	746.76	0.00
14.94	731.82		

06/22/17	91442806	1836.85	0.00
36.74	1800.11		
0.00	-		
06/22/17	91442807	414.59	0.00
8.29	406.30		
06/22/17	91442829	271.36	0.00
5.43	265.93		
06/22/17	91443014	7943.55	0.00
158.87	7784.68		
06/22/17	91443177	4880.70	0.00
97.61	4783.09		
06/22/17	91443260	58.56	0.00
1.17	57.39		
06/22/17	91443310	270.00	0.00
5.40	264.60		
06/22/17	91443516	2526.06	0.00
50.52	2475.54		
06/23/17	91445279	307.03	0.00
6.14	300.89		
06/23/17	91445557	597.36	0.00
11.95	585.41		
0.00	-		
06/23/17	91445558	463.15	0.00
9.26	453.89		
0.00	-		
06/23/17	91445639	215.00	0.00
4.30	210.70		
06/23/17	91445640	150.68	0.00
3.01	147.67		
06/23/17	91445641	154.52	0.00
3.09	151.43		
06/23/17	91445642	286.24	0.00
5.72	280.52		
06/23/17	91445652	398.24	0.00
7.96	390.28		
0.00	-		
06/23/17	91445653	1218.75	0.00
24.38	1194.37		
0.00	-		
06/23/17	91446175	60.78	0.00
1.22	59.56		
06/23/17	91446226	510.78	0.00
10.22	500.56		
06/23/17	91446227	1262.50	0.00
25.25	1237.25		
06/25/17	91447708	40239.72	0.00
804.79	39434.93		
06/26/17	91448286	4756.86	0.00
90.89	4665.97		
06/26/17	91449028	4458.72	0.00
89.17	4369.55		
06/26/17	91449207	6284.52	0.00
125.69	6158.83		
06/26/17	91449285	16713.81	0.00
334.28	16379.53		
06/26/17	91449342	22037.84	0.00
440.76	21597.08		
06/26/17	91449393	1556.85	0.00
31.14	1525.71		
06/26/17	91449394	135.65	0.00
2.71	132.94		
06/27/17	91450481	53426.57	0.00
1068.53	52358.04		
06/27/17	91450482	410.48	0.00
8.21	402.27		
06/27/17	91450483	2060.64	0.00
41.21	2019.43		
06/27/17	91450484	67554.49	0.00
1351.09	66203.40		
06/27/17	91451093	18460.96	0.00
369.22	18091.74		
06/27/17	91451094	264.34	0.00
5.29	259.05		
06/27/17	91451095	465.87	0.00

9.32	456.55		
06/27/17	91451291	8465.40	0.00
169.31	8296.09		
06/27/17	91451292	4047.16	0.00
80.94	3966.22		
06/27/17	91451293	28654.79	0.00
573.10	28081.69		
06/27/17	91451294	512.60	0.00
10.25	502.35		
06/27/17	91451492	7699.13	0.00
153.98	7545.15		
06/27/17	91451493	14819.56	0.00
296.39	14523.17		
06/27/17	91451755	253.76	0.00
5.08	248.68		
06/27/17	91451756	657.28	0.00
13.15	644.13		
06/27/17	91451768	1025.44	0.00
20.51	1004.93		
06/27/17	91451769	4571.55	0.00
91.43	4480.12		
06/27/17	91452243	1370.19	0.00
27.40	1342.79		
06/27/17	91452244	1422.73	0.00
28.45	1394.28		
06/27/17	91452266	8714.55	0.00
174.29	8540.26		
06/27/17	91452309	75.18	0.00
1.29	73.89		
06/27/17	91452397	8966.42	0.00
179.33	8787.09		
06/28/17	91454143	766.25	0.00
15.33	750.92		
06/28/17	91454144	5690.90	0.00
113.82	5577.08		
06/28/17	91454145	1081.16	0.00
21.62	1059.54		
06/28/17	91454310	1195.30	0.00
23.91	1171.39		
06/28/17	91454446	13626.73	0.00
272.53	13354.20		
06/28/17	91454447	308.03	0.00
6.16	301.87		
06/28/17	91454761	15234.96	0.00
304.70	14930.26		
06/28/17	91454950	160.79	0.00
3.00	157.79		
06/28/17	91454960	57.90	0.00
1.16	56.74		
06/28/17	91455930	12342.04	0.00
246.84	12095.20		
06/29/17	91457995	18404.62	0.00
368.09	18036.53		
06/29/17	91458102	15695.15	0.00
313.90	15381.25		
06/29/17	91458103	316.06	0.00
6.32	309.74		
06/30/17	91459792	2095.01	0.00
37.78	2057.23		
06/30/17	91459793	15047.20	0.00
300.94	14746.26		
06/30/17	91460136	15665.10	0.00
313.30	15351.80		
06/30/17	91460137	2967.75	0.00
59.36	2908.39		
06/30/17	91460943	193.68	0.00
3.87	189.81		
06/30/17	91460944	12568.70	0.00
251.37	12317.33		
06/30/17	91460987	12285.70	0.00
245.71	12039.99		
06/30/17	91460997	615.02	0.00
12.30	602.72		
06/30/17	91461077	12101.93	0.00

242.04	11859.89		
06/30/17	91461078	4389.55	0.00
87.79	4301.76		
06/30/17	91461079	16.80	0.00
0.34	16.46		
06/28/17	P500606386	-1728.00	0.00
0.00	-1728.00		
material returned per RGA 60068152			
06/22/17	P500642420	-43.93	0.00
0.00	-43.93		
THHN-12-BLK-19STR-CU-500S/R WIRE. RETURNED MATERIAL.			
Total	-----	1946865.21	2772.49
38540.11	1905552.61		