

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

From: Diane.Brown@cesco.com [mailto:Diane.Brown@cesco.com]
Sent: Tuesday, 12 September, 2017 01:44 AM
To: BG_Remits <BG_Remits@southwire.com>; Traci Elias
<Traci.Elias@southwire.com>
Subject: Remittance Advice

EDGO

Check#: E2911

Vendor: SOUTHWIRE IMARK

Check Date: 09/10/2017

Inv Date Invoice#..... Inv Amt..... Deduct Amt
Disc Amt.. Net Amount

04/18/17	216031026	-780.20	0.00
0.00	-780.20		
05/09/17	216032720	-836.04	0.00
0.00	-836.04		
05/31/17	216035318	-731.25	0.00
0.00	-731.25		
06/16/17	216036688	-5650.10	0.00
0.00	-5650.10		
06/30/17	216039044	-1053.00	0.00
0.00	-1053.00		
06/30/17	216039112	-1559.04	0.00
0.00	-1559.04		
07/23/17	216043237	-195.75	0.00
0.00	-195.75		
07/25/17	216043851	-145.50	0.00
0.00	-145.50		
07/31/17	216044745	-182.89	0.00
0.00	-182.89		
08/07/17	216045544	-1295.12	0.00
0.00	-1295.12		
08/08/17	216045923	-495.55	0.00
0.00	-495.55		
08/08/17	216045947	-133.47	0.00
0.00	-133.47		
08/08/17	216045976	-316.06	0.00
0.00	-316.06		
08/08/17	216046018	-87.75	0.00
0.00	-87.75		
08/09/17	216046123	-532.63	0.00
0.00	-532.63		
08/10/17	216046253	-250.00	0.00
0.00	-250.00		
08/18/17	216047147	-485.28	0.00
0.00	-485.28		
08/18/17	216047149	-376.00	0.00
0.00	-376.00		
08/20/17	216047285	-702.83	0.00
0.00	-702.83		
08/23/17	216047596	-620.40	0.00
0.00	-620.40		
08/23/17	216047638	-985.56	0.00
0.00	-985.56		
08/28/17	216048218	-1171.38	0.00
0.00	-1171.38		
08/31/17	216049715	-269.87	0.00
0.00	-269.87		
08/14/17	217011437	111.93	0.00
2.24	109.69		
08/20/17	217011547	202.90	0.00
4.06	198.84		
08/20/17	217011548	230.54	0.00
4.61	225.93		
04/07/17	91294806	21590.89	1250.15
0.00	20340.74		
1250.15	- Vendor short ship		
per Grand Rapids branch, vendor shortage per Ashley Gibbs at branch			
05/02/17	91341293	11230.98	0.00
224.62	11006.36		
05/02/17	91341421	12829.91	0.00

256.60	12573.31		
05/25/17	91387134	52127.71	0.00
1042.55	51085.16		
06/01/17	91400333	250.00	0.00
0.00	250.00		
06/29/17	91458097	18309.12	0.00
366.18	17942.94		
07/03/17	91463464	27528.50	331.01
544.14	26653.35		
331.01 - Vendor over charge			
per Sioux Falls branch, over charged per quote Q2E.17			
07/05/17	91465523	436.86	436.86
0.00	0.00		
436.86 - Per Cathy @Rapid City, SD prod. was paid for on #91432518			
07/05/17	91466186	1295.12	0.00
25.90	1269.22		
07/06/17	91467436	4335.60	0.00
0.00	4335.60		
07/10/17	91473860	18858.40	0.00
377.17	18481.23		
07/12/17	91480898	2533.55	18.63
50.30	2464.62		
18.63 - Vendor over charge			
per Sioux Falls branch, pricing error per quote Q2E.17			
07/18/17	91491851	581.51	0.00
11.63	569.88		
07/22/17	91502179	531.09	0.00
10.62	520.47		
07/25/17	91506518	7778.87	0.00
0.00	7778.87		
07/25/17	91507491	8249.42	0.00
164.99	8084.43		
07/25/17	91507495	11861.35	128.36
234.66	11498.33		
128.36 - short ship per branch Sioux City			
07/27/17	91515143	616.00	0.00
12.32	603.68		
07/29/17	91519048	773.07	0.00
15.46	757.61		
07/31/17	91519629	3741.01	0.00
74.82	3666.19		
07/31/17	91519766	30922.65	0.00
618.45	30304.20		
07/31/17	91519768	306.40	0.00
6.13	300.27		
07/31/17	91519773	306.40	0.00
6.13	300.27		
07/31/17	91520499	163.08	0.00
3.26	159.82		
07/31/17	91520707	10131.73	0.00
202.63	9929.10		
07/31/17	91520944	656.82	0.00
13.14	643.68		
07/31/17	91521066	167.86	0.00
3.36	164.50		
07/31/17	91521068	829.62	0.00
16.59	813.03		
0.00 -			
07/31/17	91521069	1896.26	0.00
37.93	1858.33		
0.00 -			
07/31/17	91521102	167.86	0.00
3.36	164.50		
07/31/17	91521103	474.72	0.00
9.49	465.23		
07/31/17	91521128	580.73	0.00
11.61	569.12		
07/31/17	91521365	335.72	0.00
6.71	329.01		
07/31/17	91521396	39036.48	72.30
779.28	38184.90		
72.30 - Vendor over charge			
per Grand Rapids branch, vendor pricing error			
07/31/17	91521406	158.24	0.00

3.16	155.08		
07/31/17	91521442	1346.79	0.00
26.94	1319.85		
07/31/17	91521460	5475.16	0.00
109.50	5365.66		
07/31/17	91521461	409.26	0.00
8.19	401.07		
07/31/17	91521504	81.54	0.00
1.63	79.91		
07/31/17	91521570	58.12	0.00
1.16	56.96		
07/31/17	91521781	551.04	0.00
11.02	540.02		
0.00	-		
07/31/17	91521783	223.86	0.00
4.48	219.38		
07/31/17	91521784	13120.22	0.00
262.40	12857.82		
07/31/17	91521785	22447.81	0.00
448.96	21998.85		
07/31/17	91521786	17463.01	0.00
349.26	17113.75		
07/31/17	91521800	696.50	0.00
13.71	682.79		
07/31/17	91521819	671.44	0.00
13.43	658.01		
0.00	-		
07/31/17	91521864	23724.58	0.00
474.49	23250.09		
07/31/17	91521870	4128.85	0.00
82.58	4046.27		
0.00	-		
07/31/17	91521880	230.04	0.00
4.60	225.44		
07/31/17	91521881	13683.79	0.00
273.68	13410.11		
07/31/17	91521906	506.04	0.00
10.12	495.92		
08/01/17	91523957	85.32	0.00
1.71	83.61		
08/01/17	91523958	719.11	0.00
14.38	704.73		
08/01/17	91523980	800.00	0.00
16.00	784.00		
08/01/17	91524200	169.92	0.00
3.40	166.52		
08/01/17	91524286	6192.96	0.00
123.86	6069.10		
08/01/17	91524415	11390.75	0.00
227.82	11162.93		
08/01/17	91524748	1017.91	0.00
20.36	997.55		
08/01/17	91524787	2772.08	0.00
55.44	2716.64		
08/01/17	91524970	306.68	0.00
6.13	300.55		
08/01/17	91524979	207.40	0.00
4.15	203.25		
0.00	-		
08/01/17	91524980	207.40	0.00
4.15	203.25		
0.00	-		
08/01/17	91525041	318.06	0.00
6.36	311.70		
08/01/17	91525042	788.56	0.00
15.77	772.79		
08/01/17	91525043	5003.67	0.00
100.07	4903.60		
08/01/17	91525113	1213.40	0.00
24.27	1189.13		
08/01/17	91525123	168.68	0.00
3.37	165.31		
08/01/17	91525124	403.69	0.00
8.07	395.62		

08/01/17	91525125	168.68	0.00
3.37	165.31		
08/01/17	91525178	8324.74	0.00
166.49	8158.25		
08/01/17	91525793	1274.67	0.00
22.83	1251.84		
08/02/17	91526343	202.90	0.00
4.06	198.84		
08/02/17	91526344	249.99	0.00
5.00	244.99		
08/02/17	91526939	2811.15	0.00
56.22	2754.93		
08/02/17	91526940	1991.32	0.00
39.83	1951.49		
08/02/17	91526941	7206.83	0.00
144.14	7062.69		
08/02/17	91527338	104.58	0.00
2.09	102.49		
08/02/17	91527500	1132.29	1132.29
0.00	0.00		
1132.29 - Per Cathy@Rapid City, SD paid for on inv. 91504350			
08/02/17	91527696	292.62	0.00
5.14	287.48		
08/02/17	91527714	1123.40	0.00
22.47	1100.93		
08/02/17	91527717	1440.48	0.00
28.81	1411.67		
08/02/17	91527792	643.11	0.00
12.86	630.25		
08/02/17	91527793	89.82	0.00
1.80	88.02		
0.00	-		
08/02/17	91527794	836.64	0.00
16.73	819.91		
08/02/17	91527795	149.14	0.00
2.98	146.16		
08/03/17	91529095	2594.23	0.00
51.88	2542.35		
08/03/17	91529106	111.66	0.00
2.23	109.43		
08/03/17	91529947	602.28	0.00
12.05	590.23		
08/03/17	91530102	210.97	210.97
0.00	0.00		
210.97 - deduct for shortage referencing ZCR 60080843; shortage paid for on original invoice 91501659			
08/03/17	91530400	1149.57	0.00
22.99	1126.58		
08/04/17	91531574	921.00	0.00
20.24	900.76		
91.06 - Vendor Over Charge			
Deduct per AG BUY QUOTE Q2E.17 UCI			
08/04/17	91531746	36544.95	0.00
730.90	35814.05		
08/04/17	91531747	768.01	0.00
15.36	752.65		
08/04/17	91531748	1513.40	0.00
30.27	1483.13		
08/04/17	91531972	5621.30	0.00
112.43	5508.87		
08/04/17	91531999	511.56	0.00
10.23	501.33		
08/04/17	91532083	984.96	0.00
19.70	965.26		
08/04/17	91532395	290.37	0.00
5.81	284.56		
08/04/17	91532419	16734.86	0.00
334.70	16400.16		
08/05/17	91532841	230.74	0.00
4.61	226.13		
08/05/17	91532842	10879.53	0.00
217.59	10661.94		
08/05/17	91532843	1942.64	0.00
38.85	1903.79		

08/05/17	91532844	78720.64	0.00
1574.41	77146.23		
08/05/17	91533236	1096.26	0.00
21.93	1074.33		
08/05/17	91533248	1113.60	0.00
22.27	1091.33		
08/05/17	91533255	171.30	0.00
3.43	167.87		
08/05/17	91533256	6513.06	0.00
130.26	6382.80		
08/07/17	91534019	130.00	0.00
2.60	127.40		
08/07/17	91534470	2238.14	0.00
0.00	2238.14		
08/07/17	91534487	1080.00	0.00
21.60	1058.40		
08/07/17	91534488	298.30	0.00
5.97	292.33		
08/07/17	91534489	34096.10	0.00
681.92	33414.18		
08/07/17	91534634	19744.95	0.00
394.90	19350.05		
08/07/17	91534635	895.36	0.00
17.91	877.45		
08/07/17	91534887	16021.63	0.00
320.43	15701.20		
08/07/17	91534968	539.92	0.00
10.58	529.34		
08/07/17	91534969	7149.28	0.00
142.99	7006.29		
08/07/17	91535003	3968.80	0.00
0.00	3968.80		
08/07/17	91535111	1171.38	0.00
23.43	1147.95		
08/07/17	91535134	983.19	0.00
19.66	963.53		
08/07/17	91535233	767.40	0.00
15.35	752.05		
08/07/17	91535323	452.60	0.00
9.05	443.55		
08/07/17	91535421	1149.57	0.00
22.99	1126.58		
08/07/17	91535435	1412.10	0.00
28.24	1383.86		
08/08/17	91537549	80513.09	0.00
1610.26	78902.83		
08/08/17	91538050	80.62	80.62
0.00	0.00		
80.62 - deduct for lost shipment referencing ZCR 60081293; replacements paid for on original invoice 91458352			
08/08/17	91538110	318.40	0.00
6.37	312.03		
08/08/17	91538157	209.92	0.00
4.20	205.72		
08/08/17	91538221	841.54	0.00
16.83	824.71		
0.00	-		
08/08/17	91538228	10216.17	198.02
199.38	9818.77		
198.02 - CM request #60082041			
08/08/17	91538229	2788.43	0.00
55.77	2732.66		
08/08/17	91538230	950.11	0.00
19.00	931.11		
08/08/17	91538231	28535.30	0.00
570.71	27964.59		
08/08/17	91538244	920.00	0.00
18.40	901.60		
08/08/17	91538245	4283.02	0.00
85.66	4197.36		
08/08/17	91538604	209.92	0.00
4.20	205.72		
08/08/17	91538719	8718.47	0.00
174.37	8544.10		

08/09/17	91540206	3463.75	0.00
69.28	3394.47		
08/09/17	91540755	20242.69	3402.09
404.85	16435.75		
3402.09 - shortage per MPLS district			
08/09/17	91541036	358.55	0.00
7.17	351.38		
08/09/17	91541037	1928.81	0.00
38.58	1890.23		
08/09/17	91541147	25683.16	0.00
513.66	25169.50		
08/09/17	91541148	54117.26	0.00
1082.35	53034.91		
08/09/17	91541153	1409.61	0.00
28.19	1381.42		
08/09/17	91541304	2209.25	0.00
44.19	2165.06		
08/10/17	91542478	527.02	0.00
10.54	516.48		
08/10/17	91542479	167.13	0.00
3.34	163.79		
08/10/17	91543007	1697.13	0.00
33.94	1663.19		
08/10/17	91543167	86.71	0.00
1.73	84.98		
08/10/17	91543251	13332.30	0.00
266.65	13065.65		
08/10/17	91543311	1225.80	0.00
22.50	1203.30		
08/10/17	91543411	488.40	0.00
9.77	478.63		
08/11/17	91545176	296.29	0.00
5.93	290.36		
08/11/17	91545396	3403.13	0.00
68.06	3335.07		
08/11/17	91545414	33.69	0.00
0.67	33.02		
08/11/17	91545652	1896.64	0.00
37.93	1858.71		
08/11/17	91545792	21922.74	0.00
438.45	21484.29		
08/11/17	91545795	537.26	0.00
10.75	526.51		
08/11/17	91545810	1076.49	0.00
21.53	1054.96		
08/11/17	91545856	1513.40	0.00
30.27	1483.13		
08/12/17	91546460	300.64	0.00
6.01	294.63		
08/12/17	91546461	17551.69	0.00
351.03	17200.66		
08/12/17	91546462	61.78	0.00
1.24	60.54		
0.00 -			
08/12/17	91546723	38748.95	0.00
774.98	37973.97		
08/12/17	91547063	567.96	0.00
11.36	556.60		
08/12/17	91547091	16474.87	0.00
329.50	16145.37		
08/12/17	91547129	428.12	0.00
8.56	419.56		
08/12/17	91547161	1302.27	0.00
26.05	1276.22		
08/14/17	91548600	2722.65	0.00
54.45	2668.20		
0.00 -			
08/14/17	91548838	2593.47	0.00
51.87	2541.60		
08/14/17	91548870	655.58	0.00
13.11	642.47		
08/14/17	91549088	289.36	0.00
5.79	283.57		
08/14/17	91549109	23954.33	0.00

479.09	23475.24		
08/14/17	91549159	4333.49	0.00
86.67	4246.82		
08/14/17	91549332	1875.88	0.00
37.52	1838.36		
08/14/17	91549362	18730.63	0.00
374.61	18356.02		
0.00	-		
08/14/17	91549395	3972.00	0.00
79.44	3892.56		
08/14/17	91549396	883.38	0.00
17.67	865.71		
08/14/17	91549460	81587.21	0.00
1631.74	79955.47		
08/14/17	91549562	3735.00	0.00
74.70	3660.30		
08/14/17	91549563	27374.07	3237.60
482.73	23653.74		
3237.60	- short pay	Per Emily @ Vector	
08/15/17	91551241	351.90	0.00
7.04	344.86		
08/15/17	91551242	1800.00	0.00
36.00	1764.00		
08/15/17	91551470	6935.17	0.00
138.70	6796.47		
08/15/17	91551614	15120.08	0.00
302.40	14817.68		
08/15/17	91551627	5267.56	0.00
105.35	5162.21		
0.00	-		
08/15/17	91551654	140.24	0.00
2.80	137.44		
08/15/17	91551655	594.84	0.00
11.90	582.94		
08/15/17	91552052	260.43	0.00
5.21	255.22		
08/15/17	91552248	15351.73	0.00
307.03	15044.70		
08/15/17	91552361	433.35	0.00
0.00	433.35		
08/15/17	91552362	605.03	0.00
12.10	592.93		
08/15/17	91552385	5936.85	0.00
118.74	5818.11		
08/15/17	91552392	441.32	0.00
8.83	432.49		
08/15/17	91552443	434.39	0.00
8.69	425.70		
08/15/17	91552473	15672.09	0.00
313.44	15358.65		
08/16/17	91554119	2811.15	0.00
56.22	2754.93		
08/16/17	91554555	1002.09	0.00
20.04	982.05		
08/16/17	91554967	3709.00	0.00
74.18	3634.82		
08/16/17	91555011	2471.46	0.00
49.43	2422.03		
0.00	-		
08/16/17	91555190	769.64	0.00
15.39	754.25		
08/16/17	91555286	1392.80	0.00
27.86	1364.94		
08/16/17	91555375	287.41	0.00
5.75	281.66		
08/16/17	91555422	15519.17	0.00
310.38	15208.79		
08/16/17	91555809	14804.61	0.00
296.09	14508.52		
08/17/17	91557246	360.06	0.00
6.87	353.19		
0.00	-		
08/17/17	91557253	17441.83	0.00
348.84	17092.99		

0.00 -		
08/17/17 91557261	1652.58	0.00
33.05 1619.53		
08/17/17 91557262	248.56	0.00
4.97 243.59		
08/17/17 91557708	228.20	0.00
4.56 223.64		
0.00 -		
08/17/17 91557743	18892.72	0.00
377.85 18514.87		
08/17/17 91557744	1271.42	0.00
25.43 1245.99		
08/17/17 91558032	2367.33	0.00
47.35 2319.98		
0.00 -		
08/17/17 91558045	756.24	0.00
15.12 741.12		
08/17/17 91558130	267.92	0.00
5.36 262.56		
08/17/17 91558206	127.50	0.00
2.55 124.95		
08/17/17 91558335	1506.46	0.00
30.13 1476.33		
08/17/17 91558336	445.07	0.00
0.00 445.07		
08/18/17 91560105	3097.39	0.00
61.95 3035.44		
08/18/17 91560106	41166.86	0.00
823.34 40343.52		
0.00 -		
08/18/17 91560386	13445.39	0.00
268.91 13176.48		
08/18/17 91560387	17555.75	0.00
351.12 17204.63		
08/18/17 91560400	371.97	0.00
7.44 364.53		
08/18/17 91560401	1928.81	0.00
38.58 1890.23		
08/18/17 91560769	15572.19	0.00
311.44 15260.75		
08/19/17 91561491	1026.98	0.00
20.54 1006.44		
08/19/17 91561492	11508.22	0.00
230.16 11278.06		
08/19/17 91561493	4178.40	0.00
83.57 4094.83		
08/19/17 91561616	16617.60	0.00
332.35 16285.25		
08/19/17 91561875	16675.64	0.00
333.51 16342.13		
08/19/17 91561891	16924.11	0.00
338.48 16585.63		
08/21/17 91563388	5883.43	0.00
117.67 5765.76		
08/21/17 91563752	882.05	0.00
17.64 864.41		
08/21/17 91563779	29525.46	0.00
590.51 28934.95		
0.00 -		
08/21/17 91564037	206.99	0.00
4.14 202.85		
08/21/17 91564091	2720.55	0.00
54.41 2666.14		
08/21/17 91564117	2250.56	0.00
45.01 2205.55		
08/21/17 91564118	518.18	0.00
0.00 518.18		
08/21/17 91564200	7584.15	0.00
151.68 7432.47		
08/21/17 91564218	597.55	0.00
11.95 585.60		
08/21/17 91564219	10690.61	0.00
213.81 10476.80		
08/21/17 91564296	520.95	0.00

10.42	510.53		
08/21/17	91564297	17286.80	0.00
345.74	16941.06		
08/21/17	91564425	505.02	0.00
10.10	494.92		
0.00	-		
08/22/17	91566160	52.99	0.00
1.06	51.93		
08/22/17	91566168	234.44	0.00
4.69	229.75		
08/22/17	91566466	155.06	0.00
3.10	151.96		
0.00	-		
08/22/17	91566467	1004.35	0.00
20.09	984.26		
0.00	-		
08/22/17	91566500	128.36	0.00
2.57	125.79		
08/22/17	91567003	928.29	0.00
18.57	909.72		
0.00	-		
08/22/17	91567004	5619.45	0.00
112.39	5507.06		
08/22/17	91567031	135.44	0.00
2.71	132.73		
0.00	-		
08/22/17	91567035	171.26	0.00
3.43	167.83		
08/22/17	91567114	13399.27	0.00
267.99	13131.28		
08/22/17	91567130	180.79	0.00
3.62	177.17		
08/22/17	91567132	30275.20	0.00
605.50	29669.70		
08/22/17	91567187	186.62	0.00
3.73	182.89		
08/23/17	91569413	5556.03	0.00
111.12	5444.91		
08/23/17	91569476	67.99	0.00
1.14	66.85		
0.00	-		
08/23/17	91569482	2097.10	0.00
41.94	2055.16		
0.00	-		
08/23/17	91569483	3245.49	0.00
64.91	3180.58		
0.00	-		
08/23/17	91569601	495.90	0.00
9.92	485.98		
08/23/17	91569602	692.36	0.00
13.85	678.51		
08/23/17	91569618	872.25	0.00
17.45	854.80		
08/23/17	91570005	443.00	0.00
8.86	434.14		
08/23/17	91570285	307.30	0.00
6.15	301.15		
08/23/17	91570286	1017.09	0.00
20.34	996.75		
08/23/17	91570309	1710.62	0.00
34.21	1676.41		
08/23/17	91570325	172.62	0.00
3.45	169.17		
08/23/17	91570326	165.30	0.00
3.31	161.99		
08/23/17	91570342	21281.04	0.00
425.62	20855.42		
08/24/17	91571889	39650.96	0.00
793.02	38857.94		
08/24/17	91571890	4329.19	0.00
86.58	4242.61		
08/24/17	91571891	159.50	0.00
3.19	156.31		
08/24/17	91572166	3237.50	0.00

64.75	3172.75		
08/24/17	91572347	1745.81	0.00
34.92	1710.89		
08/24/17	91572356	636.20	0.00
12.72	623.48		
08/24/17	91572549	670.69	0.00
13.41	657.28		
08/24/17	91572550	1546.86	0.00
30.94	1515.92		
08/24/17	91572554	2832.79	0.00
56.66	2776.13		
08/24/17	91572597	254.88	0.00
5.10	249.78		
08/24/17	91572662	330.60	0.00
6.61	323.99		
08/24/17	91572663	2985.00	0.00
59.70	2925.30		
08/24/17	91572664	2326.04	0.00
46.52	2279.52		
08/24/17	91572665	670.69	0.00
13.41	657.28		
08/24/17	91572666	598.32	0.00
11.97	586.35		
08/24/17	91572667	12630.82	0.00
252.62	12378.20		
08/24/17	91572745	428.13	0.00
8.56	419.57		
08/24/17	91572750	303.74	0.00
6.07	297.67		
08/24/17	91573384	12483.15	0.00
249.66	12233.49		
08/25/17	91574958	61.21	0.00
1.01	60.20		
08/25/17	91574993	785.18	0.00
15.70	769.48		
08/26/17	91575397	24.00	0.00
0.48	23.52		
08/26/17	91575652	99.36	0.00
1.99	97.37		
08/25/17	91575882	213.84	0.00
4.28	209.56		
08/25/17	91575965	26736.52	0.00
534.73	26201.79		
08/25/17	91575966	1149.24	0.00
22.98	1126.26		
08/25/17	91575967	3028.77	0.00
60.58	2968.19		
0.00	-		
08/25/17	91575981	1807.10	0.00
36.14	1770.96		
08/25/17	91575982	1554.90	0.00
0.00	1554.90		
08/25/17	91576218	199.25	0.00
3.99	195.26		
08/25/17	91576294	323.57	0.00
6.47	317.10		
08/25/17	91576335	13798.76	0.00
275.98	13522.78		
08/25/17	91576336	330.00	0.00
6.60	323.40		
08/25/17	91576337	3028.80	0.00
60.58	2968.22		
08/25/17	91576574	770.00	0.00
15.40	754.60		
08/25/17	91576814	1766.76	0.00
35.34	1731.42		
08/28/17	91578342	2318.41	0.00
46.37	2272.04		
08/28/17	91578454	170.12	0.00
3.40	166.72		
08/28/17	91578455	1477.12	0.00
29.54	1447.58		
08/28/17	91578749	1306.55	0.00
26.13	1280.42		

08/28/17	91578769	9741.62	0.00
194.83	9546.79		
08/28/17	91579064	405.04	0.00
8.10	396.94		
08/28/17	91579144	1817.74	0.00
36.35	1781.39		
08/28/17	91579145	19052.48	0.00
381.05	18671.43		
08/28/17	91579170	1684.39	0.00
33.69	1650.70		
08/28/17	91579344	142.02	0.00
2.84	139.18		
08/28/17	91579403	221.50	0.00
4.43	217.07		
08/28/17	91579475	381.38	0.00
7.63	373.75		
08/28/17	91579583	97.96	0.00
1.96	96.00		
08/28/17	91580179	29039.94	0.00
580.80	28459.14		
08/29/17	91581688	1212.28	0.00
24.25	1188.03		
08/29/17	91581689	25077.16	0.00
501.54	24575.62		
08/29/17	91582142	1404.20	0.00
28.08	1376.12		
08/29/17	91582201	36542.28	0.00
730.85	35811.43		
08/29/17	91582226	393.16	0.00
7.86	385.30		
08/29/17	91582227	504.32	0.00
10.09	494.23		
08/29/17	91582310	695.40	0.00
13.91	681.49		
08/29/17	91582400	1174.22	0.00
23.48	1150.74		
08/29/17	91582442	721.47	0.00
14.43	707.04		
08/29/17	91582496	460.00	0.00
9.20	450.80		
08/29/17	91582516	807.52	0.00
16.15	791.37		
08/29/17	91582517	30859.81	0.00
617.20	30242.61		
08/30/17	91584404	1286.26	0.00
25.73	1260.53		
08/30/17	91584612	199.25	0.00
3.99	195.26		
08/30/17	91585297	66.04	0.00
1.32	64.72		
08/31/17	91587646	3757.37	0.00
0.00	3757.37		
09/06/17	91596880	2961.83	129.22
0.00	2832.61		
129.22 - deduct freight stating prepay and allow			
07/29/17	91600768	6641.02	0.00
132.82	6508.20		
04/14/17	P500548373	-6288.27	0.00
0.00	-6288.27		
Per quote 20053713			
Total ----		2050925.51	10628.12
40402.26	1999895.13		