----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

Vendor: SOUTHWIRE IMARK				
Check Date: 07/10/2017				
Inv Date Invoice# In	nv Amt I	Deduct Amt		
Disc Amt Net Amount				
04/05/17 216030440	-2310.61	0.00		
0.00 -2310.61				
05/08/17 216032599	-244.02	0.00		
0.00 -244.02				
05/15/17 216033281	-3655.00	0.00		
0.00 -3655.00				
05/15/17 216033282	-1097.14	0.00		
0.00 -1097.14				
06/06/17 216035831	-77.00	0.00		
0.00 -77.00				
06/09/17 216036250	-4345.16	0.00		
0.00 -4345.16				
06/13/17 216036524	-1172.64	0.00		
0.00 -1172.64				
06/16/17 216036692	-5014.20	0.00		
0.00 -5014.20				
06/19/17 216036825	-310.21	0.00		
0.00 -310.21				
06/23/17 216037454	-57.33	0.00		
0.00 -57.33				
06/23/17 216037506	-40.57	0.00		
0.00 -40.57				
06/27/17 216037947	-889.43	0.00		
0.00 -889.43				
06/14/17 60071571	-55.53	0.00		
0.00 -55.53				
NM-B-12/2-CU-WG-250CN WIRE.	Origianl PO	P500624168 pe	r Loretta	@ MRL.
04/28/17 91335272	652.60	0.00		
0.00 652.60				
05/02/17 91341427	12577.00	318.15		
251.54 12007.31				
318.15 - short 1000ft MC12				
shorted 1000ft MC12				
05/04/17 91346222	29754.95	138.27		
592.33 29024.35				
138.27 - Vendor short ship				
per Sioux Falls branch, ven	dor short shi	ipped material		
05/05/17 91348730	947.54	0.00		
18.95 928.59				
05/10/17 91358170	1377.25	0.00		
27.55 1349.70				
05/11/17 91360555	475.44	0.00		
9.51 465.93				
05/11/17 91360696	8884.28	0.00		
171.09 8713.19				
05/11/17 91360779	170.22	0.00		
3.40 166.82				
05/22/17 91379637	62887.53	1240.85		
1257.75 60388.93				
1237.73 00300.33				
1240.85 - deduct per Shelli	Welter @ Por	rtland		
	Welter @ Por 954.42	otland 0.00		
1240.85 - deduct per Shelli				
1240.85 - deduct per Shelli 05/24/17 91384819	954.42	0.00		
1240.85 - deduct per Shelli 05/24/17 91384819 19.09 935.33	954.42	0.00		
1240.85 - deduct per Shelli 05/24/17 91384819 19.09 935.33 06/13/17 91387546FIELDSCR 0.00 -34.87	954.42	0.00		
1240.85 - deduct per Shelli 05/24/17 91384819 19.09 935.33 06/13/17 91387546FIELDSCR	954.42 -34.87	0.00		
1240.85 - deduct per Shelli 05/24/17 91384819 19.09 935.33 06/13/17 91387546FIELDSCR 0.00 -34.87 05/26/17 91390333 22.78 1115.99	954.42 -34.87 1282.46	0.00 0.00 143.69	g at RB Sa	ales
1240.85 - deduct per Shelli 05/24/17 91384819 19.09 935.33 06/13/17 91387546FIELDSCR 0.00 -34.87 05/26/17 91390333 22.78 1115.99 143.69 - incorrect pricing	954.42 -34.87 1282.46	0.00 0.00 143.69	g at RB Sa	ales
1240.85 - deduct per Shelli 05/24/17 91384819 19.09 935.33 06/13/17 91387546FIELDSCR 0.00 -34.87 05/26/17 91390333 22.78 1115.99	954.42 -34.87 1282.46 on invoice pe	0.00 0.00 143.69 er Dave Downing	g at RB Sa	ales

05/30/17	91393980	17612.27	0.00
352.25			
05/30/17		12331.51	0.00
246.63 05/30/17		1675.39	0.00
33.51			
05/31/17		1164.29	0.00
23.29		252.06	0 00
05/31/17 5.06	91396845 247.90	252.96	0.00
05/31/17		25483.57	0.00
509.67			
05/31/17		56.22	0.00
1.12 05/31/17	55.10	2287.74	0.00
45.75		2207.71	0.00
05/31/17		3555.00	0.00
71.10	3483.90		
0.00 - 05/31/17	91397583	142.81	0.00
2.64		142.01	0.00
0.00 -			
05/31/17		6960.32	0.00
139.21 05/31/17			0.00
	193.86	197.82	0.00
0.00 -	173.00		
05/31/17		417.20	0.00
8.34		1250 01	0.00
05/31/17 27.16		1358.01	0.00
05/31/17		10157.06	0.00
203.14	9953.92		
05/31/17		329.80	0.00
6.60 05/31/17	323.20	7107.67	0.00
142.15		7107.07	0.00
05/31/17		1387.05	0.00
27.74	1359.31		
0.00 - 05/31/17	91397953	2260.72	0.00
43.45			
05/31/17		14883.51	334.71
	14251.13	reported to Jeretta @	MDT
	91398036	reported to Loretta @ 24887.24	0.00
	24389.50		
05/31/17		460.61	0.00
	451.40	1402.24	0.00
05/31/17 28.04	1374.20	1402.24	0.00
05/31/17		9235.25	0.00
	9050.54		
05/31/17 53.96	91398177 2643.80	2697.76	0.00
	91398584	1761.45	0.00
	1726.22		
	91400544	401.36	0.00
8.03	393.33	2001 52	0 00
06/01/17 77.63		3881.53	0.00
06/01/17		298.09	0.00
5.74	292.35		
0.00 -	91400622	76 20	0 00
06/01/17 1.51	73.88	75.39	0.00
06/02/17		4106.65	0.00
	4024.52		
06/02/17 234.82		11740.89	0.00
06/02/17		738.15	0.00
	723.39	. 23. 23	,
06/02/17		354.00	0.00
7.08	346.92		

06/02/17	91402905	1564.56	0.00
31.29	1533.27		
0.00 -	01400040	12410 64	0.00
	91402948 13142.43	13410.64	0.00
	91403401	22347.05	0.00
446.94	21900.11		
	91403437	99.70	0.00
1.99	97.71		
0.00 - 06/02/17	91403497	142.38	0.00
2.85		112.50	0.00
0.00 -			
	91403498	1283.01	0.00
25.66	91403628	154.88	0.00
3.10	151.78	131.00	0.00
06/03/17	91404197	1982.20	0.00
	1942.56		
06/03/17 4.20	91404198	210.09	0.00
	205.89 91404368	777.24	0.00
15.54	761.70	,,,,,,,	0.00
	91404386	810.40	0.00
16.21	794.19	0501 05	0.00
	91404469 8419.52	8591.35	0.00
	91404499	8480.80	0.00
169.62	8311.18		
	91405901	15794.10	0.00
	15478.22 91405902	21489.62	0.00
429.79		21409.02	0.00
06/05/17	91406146	17278.10	0.00
	16932.54		
	91406192 13495.59	13771.01	0.00
	91408291	1082.86	0.00
	1061.20		
	91408292	934.71	0.00
18.69	916.02 91408293	684.16	0.00
13.68	670.48	004.10	0.00
	91408309	1340.16	0.00
26.80	1313.36		
	91408315 287.96	293.19	0.00
5.23 06/06/17	91408383	1718.76	0.00
32.60		1710.70	0.00
06/06/17	91408723	11336.66	0.00
	11109.93	25650 50	0.00
	91408819 34946.39	35659.58	0.00
	91408862	4472.30	0.00
89.45	4382.85		
0.00 -	01400063	1014 05	0.00
36.30	91408863 1778 55	1814.85	0.00
	91408870	489.18	0.00
9.78	479.40		
	91408873	420.78	0.00
8.42	412.36 91408892	4978.59	0.00
99.57		1570.35	0.00
	91408904	2206.34	0.00
44.13	2162.21	1002 00	0.00
	91408905 1071.34	1093.20	0.00
	91408956	1310.08	0.00
	1283.88		
	91409858	41942.73	0.00
	41103.88 91410332	220.32	0.00
4.41	215.91	220.32	0.00

06/07/17	91410531	390.00	0.00
7.80	382.20		
	91410723	3224.79	0.00
60.85	3163.94 91410734	3275.20	0.00
65.50		3273.20	0.00
	91410811	7555.95	0.00
151.12	7404.83		
0.00 -			
	91410815	6742.14	0.00
	6607.30 91410816	13387.46	0.00
	13119.71		
06/07/17	91410829	1491.72	0.00
29.83			
	91410850	59.52	0.00
	58.33 91412142	56.51	0.00
1.13	55.38		
06/08/17	91412255	11194.46	0.00
	10970.57	5046 01	0.00
	91412256 4945.87	5046.81	0.00
	91412257	408.32	0.00
8.17			
06/08/17	91412399	96.80	0.00
1.94			
	91412666	596.82	0.00
	584.88 91412676	822.86	0.00
	806.40	022.00	0.00
06/08/17	91413165	406.68	0.00
8.13	398.55		
	91415409	811.03	0.00
14.50 06/09/17	91415410	495.54	0.00
	485.63	133.31	0.00
06/09/17	91415427	256.76	0.00
	251.62		
06/09/17 2.63	91415435	131.50	0.00
	91415436	31437.44	0.00
	30808.69		
	91415667	169.45	0.00
3.39	166.06	16610 64	0.00
	91415668 16287.25	16619.64	0.00
	91415687	488.96	0.00
	479.18		
	91415688	9192.88	0.00
	9009.02	2056 05	0 00
	91415708 2799.71	2856.85	0.00
	91415725	795.07	0.00
15.90	779.17		
	91415726	236.25	0.00
4.73		25405 70	0 00
	91415748 34697.59	35405.70	0.00
	91415749	3523.07	0.00
70.46	3452.61		
	91415764	220.00	0.00
4.40	215.60 91416745	E1/ 9F	0.00
10.30		514.75	0.00
	91416966	170.60	0.00
	167.19		
	91417009	1194.24	0.00
	1170.36 91417010	1445.80	0.00
28.92		1113.00	0.00
	91417011	25705.11	0.00
	25191.01		
06/10/17	91417253	158.46	0.00

2 40	155 00		
2.48	91417318	65 00	0.00
	63.70	03.00	0.00
	91417402	752.35	0.00
15.05			
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 -			
	91418116	2784.02	0.00
55.68		1416 70	0.00
	91418117 1388.39	1416.72	0.00
	91418118	21426.63	0.00
	20998.10	21120.03	0.00
	91418342	516.78	0.00
10.34	506.44		
06/12/17	91418386	1080.00	0.00
21.60	1058.40		
	91418594	2260.96	0.00
45.22		1056 50	2 22
21.53	91418601	1076.50	0.00
	91418669	720.02	0.00
14.40		720.02	0.00
	91418670	277.32	0.00
5.55	271.77		
06/12/17	91418932	3614.95	0.00
72.30			
	91418973 35409.89	36132.54	0.00
	91419165	811.69	0.00
15.94			
06/12/17	91419166	65.00	0.00
	63.70		
	91419323	23516.24	0.00
	23045.92 91419324	4464.90	0.00
89.30		4404.90	0.00
	91419370	1174.63	0.00
23.49	1151.14		
	91419430	258.08	0.00
5.16	252.92	2500.00	0.00
70.06	91419431 3432.76	3502.82	0.00
	91419432	1268.88	0.00
25.38			
	91419436	4751.91	0.00
95.04	4656.87		
	91419437	2537.76	0.00
50.76	91419438	9562.05	0.00
	9370.81	9302.03	0.00
	91419611	732.00	0.00
14.64	717.36		
	91420146	1852.00	0.00
37.04		77.00	0.00
	91420632 75.46	77.00	0.00
	91420633	478.50	0.00
8.34			
	91421845	10604.69	0.00
	10392.60		
	91422769	8774.61	0.00
	8599.12 91422770	7621.03	0.00
	7468.61	7021.03	0.00
	91422875	548.57	0.00
10.97	537.60		
	91422876	212.16	0.00
	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	03.34	0.00	
0.00 -	00206 20	0.00	
06/13/17 91423370 586.13 28720.17	29306.30	0.00	
0.00 -			
06/13/17 91423371 101.59 4978.02	5079.61	0.00	
06/13/17 91423450	410.06	0.00	
8.20 401.86 06/14/17 91425263	2257.05	0.00	
45.14 2211.91	2237.03	0.00	
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 19.06 933.98	953.04	0.00	
06/14/17 91425468	480.55	0.00	
7.17 473.38	612.40	0.00	
06/14/17 91425469 12.25 600.15	012.40	0.00	
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 183.66 8999.51	9183.17	0.00	
06/14/17 91425959	21165.35	0.00	
423.31 20742.04	5050.00	0.00	
06/14/17 91425979 101.00 4949.00	3030.00	0.00	
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 273.59 13405.69	13679.28	0.00	
06/15/17 91428141	19158.30	0.00	
383.17 18775.13 06/15/17 91428142	934.68	0.00	
18.69 915.99	234.00	0.00	
06/15/17 91428198	596.82	596.82	
0.00 0.00 596.82 - paid on Inv#914	12666		
paid on Inv#91412666			
06/15/17 91428304 26.22 1284.79	1311.01	0.00	
06/15/17 91428305	78.56	0.00	
1.57 76.99 06/15/17 91428361	1426.38	0.00	
28.53 1397.85	1120.50	0.00	
06/15/17 91428682	0.00	0.00	
0.00 0.00 06/15/17 91428683	25134.72	0.00	
0.00 25134.72	0.605 45	0.00	
06/15/17 91428890 52.15 2555.30	2607.45	0.00	
0.00 -			
06/15/17 91428891 489.46 23983.61	24473.07	0.00	
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	02.00	0.00	
06/16/17 91430037 1.87 91.41	93.28	0.00	
0.00 -			

06/16/17	91430038	981.77	0.00
19.64	962.13 91431100	1200 00	0.00
	1352.40	1380.00	0.00
	91431101	87.04	0.00
1.74	00.00	212 21	
06/16/17	91431114	310.21	0.00
	91431117	1214.10	0.00
24.28	1189.82		
06/16/17 17.99	91431593	899.58	0.00
	91431625	85.54	0.00
	83.83		
	91431632	2632.15	0.00
52.64 0.00 -	2579.51		
	91431633	14305.33	0.00
	14019.22		
0.00 -	91431637	12178.15	0.00
0.00 1		12170.13	0.00
	91431638	16424.97	0.00
	16096.47	15056 00	0.00
	91431639 14951.11	15256.23	0.00
0.00 -			
	91432440	23951.58	0.00
	23472.55 91432441	825.66	0.00
16.51		023.00	0.00
	91432442	5802.92	0.00
	5686.86 91432456	2436.40	0.00
48.73		2430.40	0.00
	91432545	17774.49	0.00
	17419.00	4874.80	0 00
97.50	91432546 4777.30	48/4.80	0.00
	91432554	565.22	0.00
11.30		6004.00	0.00
	91432555 6766.14	6904.22	0.00
	91432820	2265.70	0.00
	2220.39		
	91432821 9631.05	9827.60	0.00
	91432838	119.80	0.00
2.40	117.40		
06/17/17 41.26	91432857	2062.81	0.00
	91433744	9990.14	0.00
	9790.34		
	91433745 2134.59	2178.15	0.00
	91433928	2617.09	0.00
52.34			
	91433929	1091.22	0.00
20.81 06/19/17	91433930	6356.18	0.00
	6229.06		
	91434025	83.65	0.00
	81.98 91434026	160.15	0.00
0.00			
	91434446	66157.96	0.00
	64834.80 91434648	1387.05	0.00
27.74			- · · · ·
0.00 -	01436408	E01E 0E	0.00
	91436497 5701.02	5817.37	0.00
	91436513	216.05	0.00
4.32	211.73		

	91436514	216.05	0.00
4.32 06/20/17		58.58	0.00
1.17	57.41		
06/20/17 36.56	91436914 1791.28	1827.84	0.00
06/20/17	91436915	3278.44	0.00
65.57 06/20/17	3212.87 91437087	6536.50	0.00
130.73	6405.77		
06/20/17 41.86	91437280 2051.13	2092.99	0.00
06/20/17	91437540	4236.33	0.00
84.73 06/20/17	4151.60 91437576	2500.83	0.00
50.02	2450.81		
	91438756 33030.91	33705.01	0.00
06/21/17	91438757	222.84	0.00
4.46 0.00 -	218.38		
	91439591	57.33	0.00
	57.33 on inv#91402718		
	91439597	279.13	0.00
5.58 06/21/17	2/3.55 91439598	782.10	0.00
15.64		14459.80	0.00
289.20	91439599 14170.60	14459.00	0.00
06/21/17 7.45	91439914	372.54	0.00
	91439932	1268.88	0.00
25.38	1243.50 91439933	10317.83	0.00
206.36		10317.03	0.00
06/21/17 1.27		63.60	0.00
06/21/17	91439935	7874.23	0.00
157.48 06/21/17		175.46	0.00
3.29	172.17		
0.91	91440026 44.39	45.30	0.00
06/21/17		349.17	0.00
6.98 06/21/17	342.19 91440441	2352.38	0.00
47.05 06/21/17	2305.33	E 1 1 2 E	0.00
	533.46	544.35	0.00
06/21/17 40.13		2006.56	0.00
0.00 -	1900.43		
06/21/17 7.36	91440570 360.60	367.96	0.00
0.00 -	300.00		
06/22/17 77.11		3855.32	0.00
06/22/17	91442292	209.72	0.00
4.19 06/22/17		17087.94	0.00
341.76	16746.18		
06/22/17 3.58	91442470 175.42	179.00	0.00
06/22/17	91442471	143.12	0.00
2.86 06/22/17	140.26 91442795	3806.64	0.00
76.13	3730.51		0.00
06/22/17 10.37	91442796 508.15	518.52	0.00
06/22/17		2295.12	0.00
45.90 06/22/17	2249.22 91442805	746.76	0.00
14.94	731.82		

06/22/17 36.74	91442806 1800.11	1836.85	0.00	
0.00 - 06/22/17		414.59	0.00	
	406.30	271.36		
5.43	265.93			
06/22/17 158.87	7784.68	7943.55		
06/22/17 97.61		4880.70	0.00	
06/22/17 1.17		58.56	0.00	
06/22/17 5.40	91443310 264.60	270.00	0.00	
06/22/17	91443516	2526.06	0.00	
50.52 06/23/17	91445279	307.03	0.00	
6.14 06/23/17	300.89 91445557	597.36	0.00	
11.95 0.00 -	585.41			
	91445558 453.89	463.15	0.00	
0.00 - 06/23/17		215.00	0.00	
4.30	210.70			
06/23/17 3.01		150.68	0.00	
06/23/17 3.09		154.52	0.00	
06/23/17 5.72	91445642 280.52	286.24	0.00	
06/23/17	91445652	398.24	0.00	
7.96 0.00 -		1010 85	0.00	
24.38	91445653 1194.37	1218.75	0.00	
0.00 - 06/23/17	91446175	60.78	0.00	
1.22 06/23/17	59.56 91446226	510.78	0.00	
10.22 06/23/17	500.56 91446227	1262.50	0.00	
25.25	1237.25	40239.72		
804.79				
06/26/17 90.89		4756.86		
06/26/17 89.17		4458.72	0.00	
06/26/17 125.69		6284.52	0.00	
06/26/17	91449285 16379.53	16713.81	0.00	
	91449342	22037.84	0.00	
06/26/17	91449393	1556.85	0.00	
	1525.71 91449394	135.65	0.00	
2.71 06/27/17	132.94 91450481	53426.57	0.00	
1068.53 06/27/17	52358.04 91450482	410.48	0.00	
8.21	402.27 91450483	2060.64	0.00	
41.21	2019.43			
1351.09	91450484 66203.40	67554.49		
	91451093 18091.74	18460.96	0.00	
06/27/17 5.29	91451094 259.05	264.34	0.00	
06/27/17	91451095	465.87	0.00	

0 20	456 55		
9.32	456.55 91451291	8465.40	0.00
	8296.09	0100.10	0.00
	91451292	4047.16	0.00
80.94		20654 70	0.00
	91451293 28081.69	28654.79	0.00
	91451294	512.60	0.00
10.25			
	91451492	7699.13	0.00
	7545.15 91451493	14819.56	0.00
	14523.17		
06/27/17	91451755	253.76	0.00
5.08	248.68	667 20	0.00
13.15	91451756 644.13	657.28	0.00
	91451768	1025.44	0.00
20.51			
06/27/17 91.43	91451769	4571.55	0.00
	91452243	1370.19	0.00
	1342.79		
	91452244	1422.73	0.00
28.45 06/27/17	91452266	8714.55	0.00
	8540.26	******	
	91452309	75.18	0.00
1.29	73.89 91452397	8966.42	0.00
	8787.09	0,000.42	0.00
	91454143	766.25	0.00
	750.92	5600.00	0.00
	91454144 5577.08	5690.90	0.00
	91454145	1081.16	0.00
	1059.54		
	91454310 1171.39	1195.30	0.00
	91454446	13626.73	0.00
272.53	13354.20		
	91454447	308.03	0.00
	301.87 91454761	15234.96	0.00
	14930.26		
	91454950	160.79	0.00
	157.79 91454960	57.90	0.00
1.16	56.74	37.70	0.00
06/28/17	91455930	12342.04	0.00
	12095.20	10404 60	0.00
	91457995 18036.53	18404.62	0.00
	91458102	15695.15	0.00
	15381.25		
	91458103 309.74	316.06	0.00
	91459792	2095.01	0.00
37.78	2057.23		
	91459793	15047.20	0.00
	14746.26 91460136	15665.10	0.00
	15351.80		
	91460137	2967.75	0.00
	2908.39 91460943	193.68	0.00
3.87	189.81	175.00	3.00
	91460944	12568.70	0.00
	12317.33 91460987	12285.70	0.00
	12039.99	12203.70	0.00
06/30/17	91460997	615.02	0.00
	602.72	10101 00	0.00
U0/3U/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			