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Jan 19 2023

**DUKE ENERGY CAROLINAS, LLC** **Item No. 16**
**Docket No. E-7, Sub 1276**
**NCUC Form E-1 Data Request**
**For the test year ended December 31, 2021**

☐ **CONFIDENTIAL** ☒ **NOT CONFIDENTIAL**

**Request:**

a. Provide an analysis of Account 930 - Miscellaneous General Expenses, Account 913 - Advertising Expenses, and Account 426 - Other Income Deductions for the test year. This data should be presented as shown in Format 16 attached. Provide detailed workpapers in support of the analyses. As a minimum, the workpapers should show the date, vendor, reference (i.e., voucher no., etc.) dollar amount and brief description of each expenditure. With regard to Account 913, Advertising Expense, the purpose of each expenditure should be shown. Detailed analyses of Accounts 930, 913, and 426 are not required for amounts of less than $1,000 provided the items are grouped by classes as shown in Format 16 attached.
b. With regard to association dues charged to Account 930 Miscellaneous General Expense provide the following:

1. Justification for inclusion of said dues in the company's cost of service.
2. Explanation of the use of said dues by the association receiving the dues.
3. Explanation of purpose and objectives of the association receiving dues from the company.
4. Current annual budget of the association receiving dues from the company by major category of activity, e.g., research, education, administration, lobbying, etc.

c. List all dues and contributions charged to operating and/or nonoperating expense accounts during the test year which have not been specifically identified elsewhere herein.

**Response:**

Please see the attached files for each part.

- "DEC NC E1-16(a) General, Advertising, & Other Deductions.xlsx"
- "DEC NC E1-16(b) Industry Association Dues.xlsx"
- "DEC NC E1-16(b) 2022 EEI Lobbying, Advocacy, & Other Expenditures Report.pdf"
- "DEC NC E1-16(c) Due and Contributions.xlsx"

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**Analysis of Account 930 - Miscellaneous General Expenses**

| | | | |
|---|---|---|---|
| 0930150 | Miscellaneous Advertising Exp | $ | 6,055,556 |
| 0930200 | Misc General Expenses | | (32,951,829) |
| 0930210 | Industry Assoc Dues | | 1,380,476 [1] |
| 0930220 | Exp of Servicing Securities | | 226,661 |
| 0930230 | Dues to Various Organizations | | 1,125,814 |
| 0930240 | Director's Expenses | | 1,317,892 |
| 0930250 | Buy/Sell Transf Employee Homes | | 1,588,536 |
| 0930600 | Leased Circuit Charges - Other | | 1,631 |
| 0930700 | Research & Development | | 350,765 |
| 0930800 | R&D - Alternative Energy | | 2,074,004 |
| 0930940 | General Expenses | | 55,154 |
| | **Total** | **$** | **(18,775,341)** |

**Analysis of Account 913 - Advertising Expenses**

| | | | |
|---|---|---|---|
| 0913001 | Advertising Expense | | 347,428 |
| | **Total** | **$** | **347,428** |

**Analysis of Account 426 - Other Income Deductions**

| | | | |
|---|---|---|---|
| 0426100 | Donations | $ | 6,470,873 |
| 0426101 | BPM Donations | | 588,460 |
| 0426200 | Life Insurance Expense | | (211,481) |
| 0426300 | Penalties | | 521,500 |
| 0426400 | Exp/Civic & Political Activity | | 7,728,674 |
| 0426508 | Inc Deduction-Other Inc & Exp | | 2,495 |
| 0426510 | Other | | 3,807,773 |
| 0426540 | Employee Service Club Dues | | 690 |
| 0426551 | Impairment and Other Related Charges | | 154,951,419 |
| 0426553 | PP&E Impairment | | 72,078,012 |
| | **Total** | **$** | **245,938,416** |

| | | | |
|---|---|---|---|
| | **Grand Total** | **$** | **227,510,503** |

Notes:
[1] See detail in Item No. 16(b).

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| Fiscal Year CMD | Posted Date JD | Accounting Period CMD | Account | Account Long Descr CB | Bus Unit ID CB | Oper Unit ID CB | Resp Center ID CB | Resource Type ID CB | Resource Type Long Descr CB | Process ID CB | Project ID CB | Product ID CB | Journal ID JD | Journal Descr JD | Journal Line Descr JD | Vendor Num JD | Invoice ID JD | Voucher ID JD | Vendor Name JD | Source CD JD | Allocation Pool ID CB | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2021 | 1/4/2021 | 1 | 0426100 | Donations | 20049 | CUMR | CS16 | 94029 | SPONSORSHIPS | COMGIVE | | | ACCRUL9143 | Q4 2020 Mullenlowe Accrual | Scam Awareness | | | | | 500 | CUTCUSPMT | (6,338.46) |
| 2021 | 1/5/2021 | 1 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR29374 | Accounts Payable - Accrual | HANNON - SPONSORSHIP | 0000136538 | CS20-0009 | 11833626 | SPARTANBURG COMMUNITY COLLEGE FOUNDATION | AP | | 500.00 |
| 2021 | 1/5/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 69500 | Other Contracts | SCLOBBY | | | APACR29374 | Accounts Payable - Accrual | CONSULTING | 0000166766 | 010120214000 | 11833727 | CAMPBELL CONSULTING GROUP LLC | AP | | 2,000.00 |
| 2021 | 1/5/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 69500 | Other Contracts | SCLOBBY | | | APACR29374 | Accounts Payable - Accrual | CONSULTING | 0000210946 | 010120214000 | 11833708 | MICHAEL RYHAL | AP | | 2,000.00 |
| 2021 | 1/5/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 69500 | Other Contracts | SCLOBBY | | | APACR29374 | Accounts Payable - Accrual | CONSULTING | 0000168968 | SC-9450 | 11833766 | THE SOUTHERN GROUP OF SOUTH CAROLINA LLC | AP | | 2,000.00 |
| 2021 | 1/6/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 8310 | 69500 | Other Contracts | NCLOBBY | | | APACR30247 | Accounts Payable - Accrual | THE MESSINA GROUP | 0000213308 | 9825 | 11590058 | THE MESSINA GROUP | AP | | 25,000.00 |
| 2021 | 1/6/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 69500 | Other Contracts | SCLOBBY | | | APACR30248 | Accounts Payable - Accrual | CONSULTING | 0000166625 | 01052021550 | 11834895 | KELLEY MCCAIN & SMITH OWENS LLC | AP | | 2,750.00 |
| 2021 | 1/6/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 69500 | Other Contracts | SCLOBBY | | | APACR30248 | Accounts Payable - Accrual | CONSULTING | 0000132418 | 010420216500 | 11834824 | RAYMOND ANTHONY DENNY III | AP | | 3,250.00 |
| 2021 | 1/7/2021 | 1 | 0426100 | Donations | 20018 | EDNC | W339 | 99810 | Accounting Entry | EDBEF | | | APACR31153 | Accounts Payable - Accrual | BR, BEF 2021 | 0000201904 | 121520202500 | 11835920 | RUTHERFORD COUNTY ECONOMIC DEVELOPMENT | AP | | 2,500.00 |
| 2021 | 1/7/2021 | 1 | 0426100 | Donations | 20018 | EDNC | W339 | 99810 | Accounting Entry | EDBEF | | | APACR31153 | Accounts Payable - Accrual | JG, BEF 2021 | 0000134337 | 525 | 11835903 | ALAMANCE COUNTY ECONOMIC DEVELOPMENT | AP | | 5,000.00 |
| 2021 | 1/7/2021 | 1 | 0426100 | Donations | 20018 | NCSD | E995 | 1B418 | DONATIONS | COMGIVE | | | APACR31153 | Accounts Payable - Accrual | EVERETT-CG DONATION ORANGE | 0000221949 | 2805 | 11835609 | CHAPEL HILL DOWNTOWN PARTNERSHIP | AP | | 500.00 |
| 2021 | 1/8/2021 | 1 | 0426100 | Donations | 20017 | 4761 | 4761 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR32196 | Accounts Payable - Accrual | 2021 UAA GOLD SPONSORSHIP | 0000195332 | 3122 | 11838057 | UTILITY ARBORIST ASSOCATION | AP | | 1,250.00 |
| 2021 | 1/9/2021 | 1 | 0426100 | Donations | 20018 | EDNC | W339 | 99810 | Accounting Entry | EDBEF | | | APACR32497 | Accounts Payable - Accrual | TW, BEF 2021 | 0000132109 | 0106 | 11838353 | LAKE NORMAN REGIONAL ECONOMIC | AP | | 500.00 |
| 2021 | 1/9/2021 | 1 | 0426100 | Donations | 20018 | EDNC | W339 | 99810 | Accounting Entry | EDBEF | | | APACR32497 | Accounts Payable - Accrual | TW, BEF 2021 | 0000104450 | 06JAN021001 | 11838351 | COUNTY OF STANLY | AP | | 1,000.00 |
| 2021 | 1/9/2021 | 1 | 0426100 | Donations | 20018 | EDNC | W339 | 99810 | Accounting Entry | EDBEF | | | APACR32497 | Accounts Payable - Accrual | TW, BEF 2021 | 0000167032 | 2021 | 11838352 | DAVIE COUNTY ECONOMIC DEVELOPMENT INC | AP | | 1,000.00 |
| 2021 | 1/9/2021 | 1 | 0426100 | Donations | 20018 | EDNC | W339 | 99810 | Accounting Entry | EDBEF | | | APACR32497 | Accounts Payable - Accrual | TW, BEF 2021 | 0000130906 | 1289 | 11838350 | LINCOLN ECONOMIC DEVELOPMENT ASSOCIATION | AP | | 3,500.00 |
| 2021 | 1/11/2021 | 1 | 0426100 | Donations | 20049 | CUMR | CS16 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR32749 | Accounts Payable - Accrual | SCAM AWARENESS | 0000191683 | RA12206955 | 11839328 | MULLENLOWE US INC | AP | CUTCUSPMT | 6,338.46 |
| 2021 | 1/12/2021 | 1 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | DONATE | | | APACR33235 | Accounts Payable - Accrual | DEROBERTS - SPONSORSHIP | 0000093124 | 01112021100 | 11839554 | CITY OF ANDERSON | AP | | 1,000.00 |
| 2021 | 1/13/2021 | 1 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR33663 | Accounts Payable - Accrual | FLYTHE/MONTGOMER SPONSOR | 0000192553 | 01122021PLC | 11841158 | PIEDMONT LAND CONSERVANCY | AP | | 500.00 |
| 2021 | 1/14/2021 | 1 | 0426100 | Donations | 20018 | EDNC | W339 | 99810 | Accounting Entry | EDBEF | | | APACR34087 | Accounts Payable - Accrual | TW, BEF 2021 | 0000185518 | 20211 | 11842088 | RICHMOND ECONOMIC DEVELOPMENT CORP | AP | | 500.00 |
| 2021 | 1/14/2021 | 1 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | DONATE | | | APACR34087 | Accounts Payable - Accrual | FLYTHE-SPONSOR MLK EVENT 20 | 0000107617 | 3820 | 11842030 | WINSTON SALEM CHRONICLE PUBLISHING | AP | | 2,500.00 |
| 2021 | 1/14/2021 | 1 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR34087 | Accounts Payable - Accrual | HANNON - SPONSORSHIP | 0000136538 | EV21-0020 | 11842393 | SPARTANBURG COMMUNITY COLLEGE FOUNDATION | AP | | 5,000.00 |
| 2021 | 1/14/2021 | 1 | 0426100 | Donations | 20048 | ON00 | 7309 | 1B418 | DONATIONS | COMGIVE | | | PPSAPP4015 | PASSPORT - ACCOUNTS PAYABLE - | 2020 FESTIVAL OF TREES 3RD PL | 000001316700 | 10112211000 | | TAMASSEE DAR SCHOOL | AVN | | 1,000.00 |
| 2021 | 1/14/2021 | 1 | 0426100 | Donations | 20048 | ON00 | 7309 | 1B418 | DONATIONS | COMGIVE | | | PPSAPP4015 | PASSPORT - ACCOUNTS PAYABLE - | 2020 FESTRIVAL OF TREES 2ND P | 000001963440 | 10112211500 | | OCONEE HUMANE SOCIETY | AVN | | 1,500.00 |
| 2021 | 1/14/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 11000 | Labor | NCLOBBY | | | PAYRLL4038 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 654.59 |
| 2021 | 1/15/2021 | 1 | 0426100 | Donations | 20018 | EDNC | W339 | 99810 | Accounting Entry | EDBEF | | | APACR34481 | Accounts Payable - Accrual | TW, BEF 2021 | 0000164581 | 1002021 | 11843185 | ICEDC STATESVILLE FOUNDATION | AP | | 5,000.00 |
| 2021 | 1/15/2021 | 1 | 0426100 | Donations | 20018 | EDSC | 6312 | 94029 | SPONSORSHIPS | DONATE | | | APACR34481 | Accounts Payable - Accrual | SM, RURAL SUMMIT SPONSOR | 0000081750 | 6304 | 11843173 | STATE OF SOUTH CAROLINA | AP | | 1,125.00 |
| 2021 | 1/15/2021 | 1 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR34481 | Accounts Payable - Accrual | HANNON - SPONSORSHIP | 0000098026 | 1197 | 11842793 | UNITED WAY OF PIEDMONT INC | AP | | 1,595.94 |
| 2021 | 1/19/2021 | 1 | 0426100 | Donations | 20018 | 0193 | 0193 | 69000 | Staff Augmentation | BNRDAR | | | APACR35127 | Accounts Payable - Accrual | Vendor Delivery Date :: 12/18/ | 0000165419 | 127065 | 11597076 | ERM-SOUTHEAST INC | AP | | 3,500.00 |
| 2021 | 1/19/2021 | 1 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR35128 | Accounts Payable - Accrual | MONTGOMERY-SPONS CTR CITY | 0000094356 | 01152020GMA | 11844434 | GUILFORD MERCHANTS ASSOCIATION | AP | | 1,200.00 |
| 2021 | 1/20/2021 | 1 | 0426100 | Donations | 20048 | ON00 | 7309 | 1B418 | DONATIONS | COMGIVE | | | PPSAPP5469 | PASSPORT - ACCOUNTS PAYABLE - | FESTIVAL OF TREES 2020 | 000002221160 | 1 | | OCONEE CHRISTIAN ACADEMY | AVN | | 2,500.00 |
| 2021 | 1/21/2021 | 1 | 0426100 | Donations | 20018 | 0193 | J976 | 11000 | Labor | BNRDAR | | | PAYRLL5902 | LDS Labor Distribution | 110 Labor Distribution | | | | | 133 | | 748.64 |
| 2021 | 1/21/2021 | 1 | 0426100 | Donations | 20018 | 0830 | 8018 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR35962 | Accounts Payable - Accrual | LINE TOTAL/INVOICE TOTAL | 0000106512 | REV11003913 | 11597625 | JUNIOR ACHIEVEMENT | AP | | 25,000.00 |
| 2021 | 1/21/2021 | 1 | 0426100 | Donations | 20018 | 0830 | 8351 | 11000 | Labor | DEFA | | | PAYRLL5902 | LDS Labor Distribution | 110 Labor Distribution | | | | | 133 | | 7,216.08 |
| 2021 | 1/21/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 1294 | 11000 | Labor | NCLOBBY | | | PAYRLL5900 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 1,020.20 |
| 2021 | 1/21/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 7894 | 11000 | Labor | NCLOBBY | | | PAYRLL5900 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 298.40 |
| 2021 | 1/21/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 11000 | Labor | NCLOBBY | | | PAYRLL5900 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 6,761.19 |
| 2021 | 1/21/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 11000 | Labor | SCLOBBY | | | PAYRLL5900 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 6,787.85 |
| 2021 | 1/22/2021 | 1 | 0426100 | Donations | 20018 | EDNC | W339 | 99810 | Accounting Entry | EDBEF | | | APACR36319 | Accounts Payable - Accrual | BR, BEF 2021 | 0000134936 | 01192021 | 11847771 | ALEXANDER COUNTY ECONOMIC DEVELOPMENT | AP | | 1,000.00 |
| 2021 | 1/22/2021 | 1 | 0426100 | Donations | 20018 | EDNC | W339 | 99810 | Accounting Entry | EDBEF | | | APACR36319 | Accounts Payable - Accrual | BR, BEF 2021 | 0000158320 | 958 | 11847867 | BURKE PARTNERSHIP FOR ECONOMIC DEVELOP | AP | | 2,500.00 |
| 2021 | 1/22/2021 | 1 | 0426100 | Donations | 20018 | EDNC | W339 | 99810 | Accounting Entry | EDBEF | | | APACR36319 | Accounts Payable - Accrual | BR, BEF 2021 | 0000134912 | 01192021250 | 11847857 | MCDOWELL ECONOMIC DEVELOPMENT | AP | | 2,500.00 |
| 2021 | 1/22/2021 | 1 | 0426100 | Donations | 20018 | EDNC | W339 | 99810 | Accounting Entry | EDBEF | | | APACR36319 | Accounts Payable - Accrual | BR, BEF 2021 | 0000097310 | 41 | 11847878 | SURRY COUNTY ECONOMIC DEVELOPMENT | AP | | 4,000.00 |
| 2021 | 1/22/2021 | 1 | 0426100 | Donations | 20018 | EDNC | W339 | 99810 | Accounting Entry | EDBEF | | | APACR36319 | Accounts Payable - Accrual | BR, BEF 2021 | 0000098278 | 0115212500W | 11847879 | WILKES COUNTY ECONOMIC DEVELOPMENT | AP | | 2,500.00 |
| 2021 | 1/22/2021 | 1 | 0426100 | Donations | 20018 | EDNC | W339 | 99810 | Accounting Entry | EDBEF | | | APACR36319 | Accounts Payable - Accrual | TW, BEF 2021 | 0000176976 | 02210118A | 11847793 | ANSON ECONOMIC DEVELOPMENT CORPORATION | AP | | 1,000.00 |
| 2021 | 1/22/2021 | 1 | 0426100 | Donations | 20018 | EDNC | W339 | 99810 | Accounting Entry | EDBEF | | | APACR36319 | Accounts Payable - Accrual | TW, BEF 2021 | 0000132126 | 286 | 11847761 | CABARRUS ECONOMIC DEVELOPMENT INC | AP | | 6,000.00 |
| 2021 | 1/22/2021 | 1 | 0426100 | Donations | 20018 | EDNC | W339 | 99810 | Accounting Entry | EDBEF | | | APACR36319 | Accounts Payable - Accrual | TW, BEF 2021 | 0000064222 | 343286 | 11847743 | CHARLOTTE REGIONAL BUSINESS ALLIANCE | AP | | 85,000.00 |
| 2021 | 1/22/2021 | 1 | 0426100 | Donations | 20018 | EDNC | W339 | 99810 | Accounting Entry | EDBEF | | | APACR36319 | Accounts Payable - Accrual | TW, BEF 2021 | 0000093204 | 4892 | 11847742 | CLEVELAND COUNTY CHAMBER OF COMMERCE | AP | | 6,000.00 |
| 2021 | 1/22/2021 | 1 | 0426100 | Donations | 20018 | EDNC | W339 | 99810 | Accounting Entry | EDBEF | | | APACR36319 | Accounts Payable - Accrual | TW, BEF 2021 | 0000179316 | 2021001 | 11847755 | GASTON COUNTY DEVELOPMENT BOARD | AP | | 5,000.00 |
| 2021 | 1/22/2021 | 1 | 0426100 | Donations | 20018 | EDNC | W339 | 99810 | Accounting Entry | EDBEF | | | APACR36319 | Accounts Payable - Accrual | TW, BEF 2021 | 0000149368 | 2002 | 11847749 | SALISBURY-ROWAN EDC | AP | | 5,000.00 |
| 2021 | 1/22/2021 | 1 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR36319 | Accounts Payable - Accrual | DEBREW-SPONSORSHIP | 0000218500 | 01222021500 | 11847281 | ELEVENTS INC | AP | | 500.00 |
| 2021 | 1/25/2021 | 1 | 0426100 | Donations | 20018 | 831D | E995 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR36883 | Accounts Payable - Accrual | MCNEILL-COMGIVE | 0000222200 | 0000001 | 11848667 | FAITH ASSEMBLY OUTREACH MINISTRIES | AP | | 5,000.00 |
| 2021 | 1/25/2021 | 1 | 0426100 | Donations | 20018 | NCSD | 8310 | 1B418 | DONATIONS | CHASPON | | | APACR36883 | Accounts Payable - Accrual | CHAMBER DONATION | 0000092962 | 116324 | 11848438 | CHAPEL HILL CARRBORO CHAMBER | AP | | 5,000.00 |
| 2021 | 1/26/2021 | 1 | 0426100 | Donations | 20018 | EDNC | W339 | 40000 | Travel Expenses | EDCON | | | APACR37372 | Accounts Payable - Accrual | CLIENT OUTING - LODGING | 0000195055 | SS2021 | 11849684 | ANDREW F LIPPI | AP | | 2,226.60 |
| 2021 | 1/26/2021 | 1 | 0426100 | Donations | 20018 | EDSC | W339 | 40000 | Travel Expenses | EDCON | | | APACR37372 | Accounts Payable - Accrual | CLIENT OUTING - LODGING | 0000195055 | SS2021 | 11849684 | ANDREW F LIPPI | AP | | 2,226.60 |
| 2021 | 1/27/2021 | 1 | 0426100 | Donations | 20018 | EDNC | W339 | 99810 | Accounting Entry | EDBEF | | | APACR37860 | Accounts Payable - Accrual | JG, BEF 2021 | 0000094352 | GROWPP21 | 11851115 | GREENSBORO CHAMBER OF COMMERCE | AP | | 10,000.00 |
| 2021 | 1/27/2021 | 1 | 0426100 | Donations | 20018 | EDSC | W339 | 99810 | Accounting Entry | EDBEF | | | APACR37860 | Accounts Payable - Accrual | SW, BEF 2021 | 0000132127 | 74541 | 11850743 | CENTRAL SC ALLIANCE | AP | | 2,500.00 |
| 2021 | 1/27/2021 | 1 | 0426100 | Donations | 20049 | CUMR | CS16 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR37870 | Accounts Payable - Accrual | SCAM AWARENESS | 0000191683 | RA01207151 | 11850487 | MULLENLOWE US INC | AP | CUTCUSPMT | (59.50) |
| 2021 | 1/27/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 11000 | Labor | NCLOBBY | | | PAYRLL7803 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 598.48 |
| 2021 | 1/28/2021 | 1 | 0426100 | Donations | 20018 | 0193 | J976 | 11000 | Labor | BNRDAR | | | PAYRLL8247 | LDS Labor Distribution | 110 Labor Distribution | | | | | 133 | | 823.72 |
| 2021 | 1/28/2021 | 1 | 0426100 | Donations | 20018 | 0830 | 8351 | 11000 | Labor | DEFA | | | PAYRLL8247 | LDS Labor Distribution | 110 Labor Distribution | | | | | 133 | | 8,550.46 |
| 2021 | 1/28/2021 | 1 | 0426100 | Donations | 20018 | EDNC | W339 | 99810 | Accounting Entry | EDBEF | | | APACR38335 | Accounts Payable - Accrual | JG, BEF 2021 | 0000096420 | 012621 | 11852685 | PIEDMONT TRIAD PARTNERSHIP | AP | | 25,000.00 |
| 2021 | 1/28/2021 | 1 | 0426100 | Donations | 20048 | 9990 | 9990 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP1220 | IMPROPER ALLOCATIONS | Improp Alloc Corr* | | | | | 270 | | - |
| 2021 | 1/28/2021 | 1 | 0426100 | Donations | 20048 | 9990 | 9990 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP1220 | IMPROPER ALLOCATIONS | REF A12 Improp Alloc Corr | | | | | 270 | | 808.13 |
| 2021 | 1/28/2021 | 1 | 0426100 | Donations | 20048 | 9991 | 9991 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP1220 | IMPROPER ALLOCATIONS | Improp Alloc Corr* | | | | | 270 | | - |
| 2021 | 1/28/2021 | 1 | 0426100 | Donations | 20048 | 9991 | 9991 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP1220 | IMPROPER ALLOCATIONS | REF A13 Improp Alloc Corr | | | | | 270 | | 662.75 |
| 2021 | 1/28/2021 | 1 | 0426100 | Donations | 20048 | 9993 | 9993 | 99830 | Catawba Reimbursements | | | | IMPROP1220 | IMPROPER ALLOCATIONS | Improp Alloc Corr* | | | | | 270 | | - |
| 2021 | 1/28/2021 | 1 | 0426100 | Donations | 20048 | 9993 | 9993 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP1220 | IMPROPER ALLOCATIONS | REF A14 Improp Alloc Corr | | | | | 270 | | 269.38 |
| 2021 | 1/28/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 1294 | 11000 | Labor | NCLOBBY | | | PAYRLL8245 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 1,009.98 |
| 2021 | 1/28/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 7894 | 11000 | Labor | NCLOBBY | | | PAYRLL8245 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 295.38 |
| 2021 | 1/28/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 11000 | Labor | NCLOBBY | | | PAYRLL8245 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 7,558.08 |
| 2021 | 1/28/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | | APACR38335 | Accounts Payable - Accrual | Expense Distribution | 0000100234 | 100101498 | 11851904 | APCO WORLDWIDE LLC | AP | | 6,000.00 |
| 2021 | 1/28/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | | APACR38335 | Accounts Payable - Accrual | Expense Distribution | 0000019017 | 010120212500 | 11851938 | LAW OFFICE OF ROBERT W KAYLOR PA | AP | | 1,000.00 |
| 2021 | 1/28/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | | APACR38335 | Accounts Payable - Accrual | Expense Distribution | 0000045208 | 787813 | 11851907 | PARKER POE ADAMS & BERNSTEIN LLP | AP | | 7,500.00 |
| 2021 | 1/28/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | | APACR38335 | Accounts Payable - Accrual | Expense Distribution | 0000100317 | 358418 | 11851936 | SMITH ANDERSON BLOUNT DORSETT | AP | | 7,500.00 |
| 2021 | 1/28/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | CARREP | | APACR38335 | Accounts Payable - Accrual | Expense Distribution | 0000196985 | 194511 | 11851922 | ECKEL AND VAUGHAN LLC | AP | | 6,000.00 |
| 2021 | 1/28/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | CARREP | | APACR38335 | Accounts Payable - Accrual | Expense Distribution | 0000217407 | 100 | 11851910 | KATHY G HAWKINS | AP | | 7,500.00 |
| 2021 | 1/28/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 11000 | Labor | SCLOBBY | | | PAYRLL8245 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 6,719.34 |
| 2021 | 1/28/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20048 | 9990 | 9990 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP1220 | IMPROPER ALLOCATIONS | REF A15 Improp Alloc Corr* | | | | | 270 | | 476.22 |
| 2021 | 1/28/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20048 | 9991 | 9991 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP1220 | IMPROPER ALLOCATIONS | REF A16 Improp Alloc Corr* | | | | | 270 | | 390.55 |
| 2021 | 1/28/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20048 | 9993 | 9993 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP1220 | IMPROPER ALLOCATIONS | REF A17 Improp Alloc Corr* | | | | | 270 | | 158.74 |
| 2021 | 1/28/2021 | 1 | 0426540 | Employee Service Club Dues | 20048 | 9990 | 9990 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP1220 | IMPROPER ALLOCATIONS | Improp Alloc Corr* | | | | | 270 | | - |
| 2021 | 1/28/2021 | 1 | 0426540 | Employee Service Club Dues | 20048 | 9991 | 9991 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP1220 | IMPROPER ALLOCATIONS | Improp Alloc Corr* | | | | | 270 | | - |
| 2021 | 1/28/2021 | 1 | 0426540 | Employee Service Club Dues | 20048 | 9993 | 9993 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP1220 | IMPROPER ALLOCATIONS | Improp Alloc Corr* | | | | | 270 | | - |
| 2021 | 1/29/2021 | 1 | 0426100 | Donations | 20018 | 0830 | 8935 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR38648 | Accounts Payable - Accrual | FIXED INSTALLMENT PER CONTR | 0000102511 | 55681210 | 11601625 | UNIVERSITY OF NORTH CAROLINA | AP | | 10,000.00 |
| 2021 | 1/29/2021 | 1 | 0426100 | Donations | 20018 | 0830 | 9335 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR38648 | Accounts Payable - Accrual | SPONSOR-EXTRAORDINARY FRIEI | 0000135015 | 1655 | 11601624 | GOOD FRIENDS CHARLOTTE | AP | | 5,000.00 |
| 2021 | 1/29/2021 | 1 | 0426300 | Penalties | 20018 | 0193 | 0193 | 99810 | Accounting Entry | | | | APACR38788 | Accounts Payable - Accrual | 2020 PENALTY ASSESSMENT | 0000081750 | 374669247 | 11853708 | STATE OF SOUTH CAROLINA | AP | | 500.00 |
| 2021 | 1/29/2021 | 1 | 0426551 | IMPAIRMENT AND OTHER REL CHGS | 20003 | | | 99599 | PPE Impairments | | | | CAMAIMPAIR | To recognize plant impairments | Impair SCR CAMA - active | | | | | ONL | | 47,957.60 |
| 2021 | 1/29/2021 | 1 | 0426551 | IMPAIRMENT AND OTHER REL CHGS | 20003 | | | 99599 | PPE Impairments | | | | CAMAIMPAIR | To recognize plant impairments | Reclass Spnd RA to SC RA (ret) | | | | | ONL | | 77,173.89 |
| 2021 | 1/30/2021 | 1 | 0426100 | Donations | 20018 | NCSD | 8310 | 1B418 | DONATIONS | COMGIVE | | | APACR39132 | Accounts Payable - Accrual | Expense Distribution | 0000110783 | ISA2222 | 11854299 | CALDWELL MEMORIAL HOSPITAL FOUNDATION | AP | | 8,000.00 |
| 2021 | 1/31/2021 | 1 | 0426100 | Donations | 20018 | EDNC | W339 | 99810 | Accounting Entry | EDBEF | | | APACR39196 | Accounts Payable - Accrual | JG, BEF 2021 | 0000132107 | 0125212500R/ | 11854441 | ASHEBORO RANDOLPH COUNTY AREA | AP | | 1,250.00 |
| 2021 | 2/1/2021 | 1 | 0426100 | Donations | 20018 | 0193 | J976 | 18001 | Unproductive Labor Allocated | BNRDAR | | | UNPD010001 | Unprod CLR DEBS (NU) | | | | | | ALO | | 212.12 |
| 2021 | 2/1/2021 | 1 | 0426100 | Donations | 20018 | 0193 | J976 | 18250 | Allocated Payroll Tax | BNRDAR | | | PYTX320008 | PayTax-Cap SC (Non-Union) | | | | | | ALO | | 149.90 |
| 2021 | 2/1/2021 | 1 | 0426100 | Donations | 20018 | 0193 | J976 | 18350 | Allocated Fringes & Non Union | BNRDAR | | | EPBN320008 | Ben-Cap SC (Non-Union) | | | | | | ALO | | 499.66 |
| 2021 | 2/1/2021 | 1 | 0426100 | Donations | 20018 | 0193 | J976 | 18400 | Incentives Allocated | BNRDAR | | | INCN010001 | Incentives-Corporate | | | | | | ALO | | 214.14 |
| 2021 | 2/1/2021 | 1 | 0426100 | Donations | 20018 | 0193 | J976 | 19500 | Service Company Overhead | BNRDAR | | | SRVOHE0001 | Service Company OH Enterprise | | | | | | ALO | ENTOVERHD | 472.34 |
| 2021 | 2/1/2021 | 1 | 0426100 | Donations | 20018 | 0830 | 8351 | 18001 | Unproductive Labor Allocated | DEFA | | | UNPD010001 | Unprod CLR DEBS (NU) | | | | | | ALO | | 2,059.95 |
| 2021 | 2/1/2021 | 1 | 0426100 | Donations | 20018 | 0830 | 8351 | 18250 | Allocated Payroll Tax | DEFA | | | PYTX320008 | PayTax-Cap SC (Non-Union) | | | | | | ALO | | 1,497.43 |
| 2021 | 2/1/2021 | 1 | 0426100 | Donations | 20018 | 0830 | 8351 | 18350 | Allocated Fringes & Non Union | DEFA | | | EPBN320008 | Ben-Cap SC (Non-Union) | | | | | | ALO | | 4,991.42 |
| 2021 | 2/1/2021 | 1 | 0426100 | Donations | 20018 | 0830 | 8351 | 18400 | Incentives Allocated | DEFA | | | INCN010001 | Incentives-Corporate | | | | | | ALO | | 2,139.18 |
| 2021 | 2/1/2021 | 1 | 0426100 | Donations | 20018 | 0830 | 8351 | 19500 | Service Company Overhead | DEFA | | | SRVOHE0001 | Service Company OH Enterprise | | | | | | ALO | ENTOVERHD | 4,736.27 |
| 2021 | 2/1/2021 | 1 | 0426100 | Donations | 20018 | 0830 | 8935 | 94029 | SPONSORSHIPS | COMGIVE | | | CAPJNL9302 | Month end Accrual from Caps On | CAPs Accrual Entry | | | | | CAP | | 9,000.00 |
| 2021 | 2/1/2021 | 1 | 0426100 | Donations | 20018 | ELNC | 4500 | 49002 | Dues - Deductible | COMGIVE | | | CAPJNL9302 | Month end Accrual from Caps On | CAPs Accrual Entry | | | | | CAP | | 10,000.00 |
| 2021 | 2/1/2021 | 1 | 0426100 | Donations | 20048 | CNUE | 73NO | 1B418 | DONATIONS | COMGIVE | | | NUCGEN9183 | CJE: code block NEI 2021 invoi | CJE: Account | | 0011321 | | NUCLEAR ENERGY INSTITUTE | 240 | CUNUCENGI | 10,000.00 |
| 2021 | 2/1/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 1294 | 18001 | Unproductive Labor Allocated | NCLOBBY | | | UNPD190001 | Unproductive DEC Nodes | | | | | | ALO | | 252.35 |
| 2021 | 2/1/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 1294 | 18250 | Allocated Payroll Tax | NCLOBBY | | | APRTAX0008 | Pay Tax-NON-UTIL DukePower | | | | | | ALO | | 190.02 |
| 2021 | 2/1/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 1294 | 18350 | Allocated Fringes & Non Union | NCLOBBY | | | EPBN270008 | Ben-Non-Utility DukePower | | | | | | ALO | | 666.59 |
| 2021 | 2/1/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 1294 | 18400 | Incentives Allocated | NCLOBBY | | | INCN190001 | President & Staff Incent Accr | | | | | | ALO | | 251.08 |
| 2021 | 2/1/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 7894 | 18001 | Unproductive Labor Allocated | NCLOBBY | | | UNPD190001 | Unproductive DEC Nodes | | | | | | ALO | | 93.91 |
| 2021 | 2/1/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 7894 | 18250 | Allocated Payroll Tax | NCLOBBY | | | APRTAX0008 | Pay Tax-NON-UTIL DukePower | | | | | | ALO | | 57.25 |
| 2021 | 2/1/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 7894 | 18350 | Allocated Fringes & Non Union | NCLOBBY | | | EPBN270008 | Ben-Non-Utility DukePower | | | | | | ALO | | 200.84 |
| 2021 | 2/1/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 7894 | 18400 | Incentives Allocated | NCLOBBY | | | INCN190001 | President & Staff Incent Accr | | | | | | ALO | | 75.65 |

**DUKE ENERGY CAROLINAS, LLC**
**Docket E-7, Sub 1276**
**NCUC Form E-1 Data Request**
**For the test year ended December 31, 2021**

**Item No. 16(a)**
**Miscellaneous General Expenses**

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Jan 19 2023

| Fiscal Year CMD | Posted Date JD | Accounting Period CMD | Account | Account Long Descr CB | Bus Unit ID CB | Oper Unit ID CB | Resp Center ID CB | Resource Type ID CB | Resource Type Long Descr CB | Process ID CB | Project ID CB | Product ID CB | Journal ID JD | Journal Descr JD | Journal Line Descr JD | Vendor Num JD | Invoice ID JD | Voucher ID JD | Vendor Name JD | Source CD JD | Allocation Pool ID CB | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2021 | 2/1/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 8937 | 1E002 | Exec Short Term Incent | NCLOBBY | | | LNCN2021 | To accrue on-top leadership in | Exp/Civic & Political Activity | | | | | 620 | | 2,619.28 |
| 2021 | 2/1/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 18001 | Unproductive Labor Allocated | NCLOBBY | | | UNPD190001 | Unproductive DEC Nodes | | | | | | ALO | | 2,800.17 |
| 2021 | 2/1/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 18250 | Allocated Payroll Tax | NCLOBBY | | | APRTAX0008 | Pay Tax-NON-UTIL DukePower | | | | | | ALO | | 1,529.51 |
| 2021 | 2/1/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 18350 | Allocated Fringes & Non Union | NCLOBBY | | | EPBN270008 | Ben-Non-Utility DukePower | | | | | | ALO | | 5,365.53 |
| 2021 | 2/1/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 18400 | Incentives Allocated | NCLOBBY | | | INCN190001 | President & Staff Incent Accr | | | | | | ALO | | 2,020.98 |
| 2021 | 2/1/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 18001 | Unproductive Labor Allocated | SCLOBBY | | | UNPD190001 | Unproductive DEC Nodes | | | | | | ALO | | 1,724.44 |
| 2021 | 2/1/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 18250 | Allocated Payroll Tax | SCLOBBY | | | APRTAX0008 | Pay Tax-NON-UTIL DukePower | | | | | | ALO | | 1,268.03 |
| 2021 | 2/1/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 18350 | Allocated Fringes & Non Union | SCLOBBY | | | EPBN270008 | Ben-Non-Utility DukePower | | | | | | ALO | | 4,448.26 |
| 2021 | 2/1/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 18400 | Incentives Allocated | SCLOBBY | | | INCN190001 | President & Staff Incent Accr | | | | | | ALO | | 1,675.48 |
| 2021 | 1/6/2022 | 12 | 0426510 | Other | 20018 | 0193 | 0193 | 99810 | Accounting Entry | | | | MISCOR1221 | To reclass sponsorship expense | Reclass Sponsorships BTL | | | | | ONL | | 10,650.00 |
| 2021 | 1/4/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | NCRD | 9904 | 15002 | Labor Other | STAFF | | | MISCOR1350 | Govt Affairs Labor Adj Lobbyin | McLaughlin, William Kevin | | | | | 500 | | 7,500.00 |
| 2021 | 1/4/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 11000 | Labor | STAFF | | | MISCOR1350 | Govt Affairs Labor Adj Lobbyin | McLaughlin, William Kevin | | | | | 500 | | 58,452.82 |
| 2021 | 2/1/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 8937 | 1E002 | Exec Short Term Incent | SCLOBBY | | | LNCN2021 | To accrue on-top leadership in | Exp/Civic & Political Activity | | | | | 620 | | 1,818.51 |
| 2021 | 2/1/2021 | 2 | 0426100 | Donations | 20018 | 0830 | 8935 | 94029 | SPONSORSHIPS | COMGIVE | | | CAPJNL9302 | Month end Accrual from Caps On | CAPs Accrual Entry | | | | | CAP | | (9,000.00) |
| 2021 | 2/1/2021 | 2 | 0426100 | Donations | 20018 | E1NC | 4500 | 49002 | Dues - Deductible | COMGIVE | | | CAPJNL9302 | Month end Accrual from Caps On | CAPs Accrual Entry | | | | | CAP | | (10,000.00) |
| 2021 | 2/2/2021 | 1 | 0426100 | Donations | 20006 | STEX | 9611 | 1B418 | DONATIONS | | | | FHSTCA0001 | FH Stores Reclass DEC | | | | | | ALO | DENTPROSPC | (628.20) |
| 2021 | 2/2/2021 | 1 | 0426100 | Donations | 20006 | STEX | 9611 | 1B418 | DONATIONS | | | | SRV3080001 | Matls Mgmt Prcrmnt ENT | | | | | | ALO | DENTPROSPC | 628.20 |
| 2021 | 2/2/2021 | 1 | 0426100 | Donations | 20017 | 5621 | CP01 | 78000 | Allocated S&E (Non-Labor) | FNCTOFF | FNCTOFF | | ED109C0001 | Distr SRVCO COST ALLOC DEC-CC | | | | | | ALO | SRVCOPD09 | (19,340.00) |
| 2021 | 2/2/2021 | 1 | 0426100 | Donations | 20017 | 6750 | 6117 | 49002 | Dues - Deductible | COMGIVE | | | SRV0890001 | M&CR Smart Grid Util O&M_ALL | | | | | | ALO | DUTICUSSG | 4,758.00 |
| 2021 | 2/2/2021 | 1 | 0426100 | Donations | 20017 | 6750 | 6117 | 49002 | Dues - Deductible | DONATE | | | SRV0890001 | M&CR Smart Grid Util O&M_ALL | | | | | | ALO | DUTICUSSG | (6,344.00) |
| 2021 | 2/2/2021 | 1 | 0426100 | Donations | 20017 | 8048 | 8001 | 1B418 | DONATIONS | MGTED | | | SRV3410001 | Pwr Plng&Ops Dist Plan Util ND | | | | | | ALO | DUTICMIEDL | 19,340.00 |
| 2021 | 2/2/2021 | 1 | 0426100 | Donations | 20017 | SCPC | 9611 | 1B418 | DONATIONS | | | | PDSTRA0001 | PD Stores Reclass | | | | | | ALO | | (847.80) |
| 2021 | 2/2/2021 | 1 | 0426100 | Donations | 20017 | SCPC | 9611 | 1B418 | DONATIONS | SCENTRD | | | SRV3080001 | Matls Mgmt Prcrmnt ENT | | | | | | ALO | DENTPROSPC | 847.80 |
| 2021 | 2/2/2021 | 1 | 0426100 | Donations | 20018 | 1934 | 9611 | 1B418 | DONATIONS | | | | SRV3080001 | Matls Mgmt Prcrmnt ENT | | | | | | ALO | DENTPROSPC | 1,078.20 |
| 2021 | 2/2/2021 | 1 | 0426100 | Donations | 20018 | NCSD | 4102 | 49002 | Dues - Deductible | DONATE | | | GOCOLL9486 | LB 601583: JAN2021DD1_JAN2021D | ECONOMIC INVESTMENT REF | | | | | 620 | | (1,300.00) |
| 2021 | 2/2/2021 | 1 | 0426100 | Donations | 20046 | DPGC | 8001 | 49001 | Dues - Non-Deductible | | | | SRVGD10001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFEXC | 61,020.00 |
| 2021 | 2/2/2021 | 1 | 0426100 | Donations | 20046 | DPGC | 8351 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 10,391.80 |
| 2021 | 2/2/2021 | 1 | 0426100 | Donations | 20046 | DPGC | 8351 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 1,357.72 |
| 2021 | 2/2/2021 | 1 | 0426100 | Donations | 20046 | DPGC | 8351 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 986.96 |
| 2021 | 2/2/2021 | 1 | 0426100 | Donations | 20046 | DPGC | 8351 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 3,289.87 |
| 2021 | 2/2/2021 | 1 | 0426100 | Donations | 20046 | DPGC | 8351 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 1,409.94 |
| 2021 | 2/2/2021 | 1 | 0426100 | Donations | 20046 | DPGC | 8351 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 3,121.70 |
| 2021 | 2/2/2021 | 1 | 0426100 | Donations | 20046 | DPGC | 8935 | 35000 | Direct Mat/Purchases Accrual | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 46,033.04 |
| 2021 | 2/2/2021 | 1 | 0426100 | Donations | 20046 | DPGC | 9421 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 10,198.66 |
| 2021 | 2/2/2021 | 1 | 0426100 | Donations | 20046 | DPGC | 9421 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 1,001.63 |
| 2021 | 2/2/2021 | 1 | 0426100 | Donations | 20046 | DPGC | 9421 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 940.83 |
| 2021 | 2/2/2021 | 1 | 0426100 | Donations | 20046 | DPGC | 9421 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 3,136.08 |
| 2021 | 2/2/2021 | 1 | 0426100 | Donations | 20046 | DPGC | 9421 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 1,344.04 |
| 2021 | 2/2/2021 | 1 | 0426100 | Donations | 20046 | DPGC | 9421 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 3,063.68 |
| 2021 | 2/2/2021 | 1 | 0426100 | Donations | 20046 | DPGC | 9903 | 49002 | Dues - Deductible | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 84,750.00 |
| 2021 | 2/2/2021 | 1 | 0426100 | Donations | 20046 | DPGC | 5394 | 49002 | Dues - Deductible | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | (84,750.00) |
| 2021 | 2/2/2021 | 1 | 0426100 | Donations | 20048 | CN00 | 73NO | 1B418 | DONATIONS | COMGIVE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | 2,150.00 |
| 2021 | 2/2/2021 | 1 | 0426100 | Donations | 20048 | CNUE | 73NO | 1B418 | DONATIONS | COMGIVE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | (10,000.00) |
| 2021 | 2/2/2021 | 1 | 0426100 | Donations | 20048 | MC00 | 73NO | 1B418 | DONATIONS | COMGIVE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | 2,150.00 |
| 2021 | 2/2/2021 | 1 | 0426100 | Donations | 20048 | ON00 | 73NO | 1B418 | DONATIONS | COMGIVE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | 2,370.00 |
| 2021 | 2/2/2021 | 1 | 0426100 | Donations | 20049 | CUMR | CS16 | 94029 | SPONSORSHIPS | COMGIVE | | | CSRV380001 | M&CR Customers Util ND | | | | | | ALO | CUTCUSPMT | 59.49 |
| 2021 | 2/2/2021 | 1 | 0426100 | Donations | 20049 | CUMS | 6453 | 49002 | Dues - Deductible | COMGIVE | | | CSV1010001 | M&CR Market Solutions Util ND | | | | | | ALO | CUTCUSPAY | (23,390.00) |
| 2021 | 2/2/2021 | 1 | 0426100 | Donations | 20049 | CUMS | 6453 | 94029 | SPONSORSHIPS | DONATE | | | CSV1010001 | M&CR Market Solutions Util ND | | | | | | ALO | CUTCUSPAY | (25,000.00) |
| 2021 | 2/2/2021 | 1 | 0426100 | Donations | 20049 | CUMS | CS10 | 49002 | Dues - Deductible | COMGIVE | | | CSV1010001 | M&CR Market Solutions Util ND | | | | | | ALO | CUTCUSPAY | (23,390.00) |
| 2021 | 2/2/2021 | 1 | 0426100 | Donations | 20049 | CUS | 9611 | 1B418 | DONATIONS | | | | SRV3080001 | Matls Mgmt Prcrmnt ENT | | | | | | ALO | DENTPROSPC | 128.70 |
| 2021 | 2/2/2021 | 1 | 0426100 | Donations | 20049 | CUS | CS16 | 94029 | SPONSORSHIPS | COMGIVE | | | CSRV380001 | M&CR Customers Util ND | | | | | | ALO | CUTCUSPMT | (18.87) |
| 2021 | 2/2/2021 | 1 | 0426100 | Donations | 20049 | MRK | 6453 | 49002 | Dues - Deductible | COMGIVE | | | CSV1010001 | M&CR Market Solutions Util ND | | | | | | ALO | CUTCUSPAY | 7,922.19 |
| 2021 | 2/2/2021 | 1 | 0426100 | Donations | 20049 | MRK | 6453 | 94029 | SPONSORSHIPS | DONATE | | | CSV1010001 | M&CR Market Solutions Util ND | | | | | | ALO | CUTCUSPAY | 8,467.50 |
| 2021 | 2/2/2021 | 1 | 0426100 | Donations | 20049 | MRK | CS10 | 49002 | Dues - Deductible | COMGIVE | | | CSV1010001 | M&CR Market Solutions Util ND | | | | | | ALO | CUTCUSPAY | 7,922.19 |
| 2021 | 2/2/2021 | 1 | 0426200 | Life Insurance Expense | 20046 | DPGC | 8937 | 1B620 | Other Executive Benefits | | | | SRVGD10001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFEXC | (7,261.36) |
| 2021 | 2/2/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20017 | 5621 | CP01 | 78000 | Allocated S&E (Non-Labor) | FNCTOFF | FNCTOFF | | ED109C0001 | Distr SRVCO COST ALLOC DEC-CC | | | | | | ALO | SRVCOPD09 | (219,632.00) |
| 2021 | 2/2/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20017 | 8048 | 8001 | 49001 | Dues - Non-Deductible | MGTED | | | SRV3410001 | Pwr Plng&Ops Dist Plan Util ND | | | | | | ALO | DUTICMIEDL | 219,632.00 |
| 2021 | 2/2/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 8937 | 1E200 | Restricted Stock Units | NCLOBBY | | | STKCOMP | Stock compensation expense for | Exp/Civic & Political Activity | | | | | 620 | | 2,399.93 |
| 2021 | 2/2/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 8937 | 1E202 | Performance Award | NCLOBBY | | | STKCOMP | Stock compensation expense for | Exp/Civic & Political Activity | | | | | 620 | | 615.20 |
| 2021 | 2/2/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 8937 | 1E200 | Restricted Stock Units | SCLOBBY | | | STKCOMP | Stock compensation expense for | Exp/Civic & Political Activity | | | | | 620 | | 3,072.71 |
| 2021 | 2/2/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1247 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 657.59 |
| 2021 | 2/2/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1247 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 69.39 |
| 2021 | 2/2/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1247 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 61.07 |
| 2021 | 2/2/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1247 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 203.56 |
| 2021 | 2/2/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1247 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 87.24 |
| 2021 | 2/2/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1247 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 197.54 |
| 2021 | 2/2/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 7,197.53 |
| 2021 | 2/2/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,334.50 |
| 2021 | 2/2/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 716.69 |
| 2021 | 2/2/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 2,388.97 |
| 2021 | 2/2/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,023.84 |
| 2021 | 2/2/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 2,162.14 |
| 2021 | 2/2/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 69700 | Consultants | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 18,645.00 |
| 2021 | 2/2/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 4,783.95 |
| 2021 | 2/2/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 504.84 |
| 2021 | 2/2/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 444.26 |
| 2021 | 2/2/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,480.86 |
| 2021 | 2/2/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 634.66 |
| 2021 | 2/2/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,437.10 |
| 2021 | 2/2/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 69700 | Consultants | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 24,069.00 |
| 2021 | 2/2/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1267 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 8,010.98 |
| 2021 | 2/2/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1267 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 845.39 |
| 2021 | 2/2/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1267 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 743.94 |
| 2021 | 2/2/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1267 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 2,479.79 |
| 2021 | 2/2/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1267 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,062.77 |
| 2021 | 2/2/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1267 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 2,406.50 |
| 2021 | 2/2/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8001 | 1B418 | DONATIONS | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | (182,721.00) |
| 2021 | 2/2/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8001 | 49001 | Dues - Non-Deductible | | | | SRVGD10001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFEXC | 40,680.00 |
| 2021 | 2/2/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8701 | 65002 | Other Real Property Leases | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 15,300.64 |
| 2021 | 2/2/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8701 | 65012 | Lease variable costs | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 9,563.53 |
| 2021 | 2/2/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8937 | 1E002 | Exec Short Term Incent | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 5,761.99 |
| 2021 | 2/2/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8937 | 1E200 | Restricted Stock Units | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 6,105.02 |
| 2021 | 2/2/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8937 | 1E202 | Performance Award | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 3,624.56 |
| 2021 | 2/2/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 9421 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 2,033.85 |
| 2021 | 2/2/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 9421 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 199.75 |
| 2021 | 2/2/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 9421 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 187.62 |
| 2021 | 2/2/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 9421 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 625.41 |
| 2021 | 2/2/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 9421 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 268.03 |
| 2021 | 2/2/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 9421 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 610.97 |
| 2021 | 2/2/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 9421 | 36002 | IT SOFTWARE MAINTENANCE | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 3,729.00 |
| 2021 | 2/2/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 9903 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 2,869.90 |
| 2021 | 2/2/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 9903 | 15002 | Labor Other | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 8,475.00 |
| 2021 | 2/2/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 9903 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 523.83 |
| 2021 | 2/2/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 9903 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 920.70 |
| 2021 | 2/2/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 9903 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 3,068.99 |
| 2021 | 2/2/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 9903 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 407.25 |
| 2021 | 2/2/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 9903 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 862.12 |
| 2021 | 2/2/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 9903 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 14.30 |
| 2021 | 2/2/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 9903 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPLN | (14.30) |
| 2021 | 2/2/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 9903 | 40007 | PersMobileDevice reimbursement | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 50.85 |
| 2021 | 2/2/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 9903 | 49001 | Dues - Non-Deductible | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 205.35 |

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| Fiscal Year | Posted Date | Accounting Period | | | Bus Unit | Oper Unit | Resp Center | Resource | | | | | | | | | | | | | | Allocation | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CMD | JD | CMD | Account | Account Long Descr CB | ID CB | ID CB | ID CB | Type ID CB | Resource Type Long Descr CB | Process ID CB | Project ID CB | Product ID CB | Journal ID JD | Journal Descr JD | Journal Line Descr JD | Vendor Num JD | Invoice ID JD | Voucher ID JD | Vendor Name JD | Source CD JD | Pool ID CB | Amount |
| 2021 | 2/2/2021 | 1 | 0426540 | Employee Service Club Dues | 20046 | DPGC | 1249 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 101.24 |
| 2021 | 1/4/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 11000 | Labor | STAFF | | | MISCOR1350 | Govt Affairs Labor Adj Lobbyin | Minto, Ryan James | | | | | 500 | | 28,484.31 |
| 2021 | 2/3/2021 | 2 | 0426100 | Donations | 20018 | 0193 | 0193 | 40000 | Travel Expenses | BNRDAR | | | EXACCT0644 | Expense Accrual Journal | 244834 | | | | | EXP | | 21.00 |
| 2021 | 2/3/2021 | 2 | 0426100 | Donations | 20018 | 0193 | 0193 | 42000 | Personal Vehicle Mileage Reimb | BNRDAR | | | EXACCT0644 | Expense Accrual Journal | 244834 | | | | | EXP | | 56.50 |
| 2021 | 2/3/2021 | 2 | 0426100 | Donations | 20048 | ON00 | 7309 | 1B418 | DONATIONS | COMGIVE | | | PPSAPP0821 | PASSPORT - ACCOUNTS PAYABLE - | 2021 ANNUAL FOLKS CORP. MEN | 000001156180 | 24837 | | FRIENDS OF LAKE KEOWEE SOCIETY INC | AVN | | 500.00 |
| 2021 | 2/4/2021 | 1 | 0426101 | BPM Donations | 20018 | 0193 | 0193 | 99810 | Accounting Entry | | | | BPMSH2101 | Record BPM Sharing for NC and | BPM Sharing - SC | | | | | 203 | | 67,510.41 |
| 2021 | 2/4/2021 | 1 | 0426510 | Other | 20003 | FHCT | 6364 | 93000 | Regulatory Fees | NCAMAFE | | | ASHBASNFEE | To Accrue the Current Month As | ACCRUE ASH BASIN FEE | | | | | 215 | | 97,668.79 |
| 2021 | 2/4/2021 | 1 | 0426510 | Other | 20003 | FHCT | 6364 | 93000 | Regulatory Fees | NCAMAFE | | | ASHBASNFEE | To Accrue the Current Month As | ADJ ACCL TO PAYMENT AMT | | | | | 215 | | - |
| 2021 | 2/4/2021 | 2 | 0426100 | Donations | 20018 | 0830 | 8351 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC R41357 | Accounts Payable - Accrual | TABLE SPONSOR | 0000147078 | 7293 | 11604968 | PRIDE COMMUNICATIONS INC | AP | | 1,000.00 |
| 2021 | 2/4/2021 | 2 | 0426100 | Donations | 20018 | 0830 | 8351 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC R41357 | Accounts Payable - Accrual | TECHRISING TECH IDEA | 0000206124 | 2112 | 11604965 | SHARE CHARLOTTE | AP | | 5,000.00 |
| 2021 | 2/4/2021 | 2 | 0426100 | Donations | 20018 | 0830 | 8935 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC R41357 | Accounts Payable - Accrual | CLASS | 0000106610 | 5925 | 11604972 | LEADERSHIP CHARLOTTE | AP | | 8,000.00 |
| 2021 | 2/4/2021 | 2 | 0426100 | Donations | 20018 | EDNC | W339 | 99810 | Accounting Entry | EDBEF | | | APAC R41106 | Accounts Payable - Accrual | JG, BEF 2021 | 0000098382 | 532301 | 11857767 | GREATER WINSTON SALEM INC | AP | | 5,000.00 |
| 2021 | 2/5/2021 | 2 | 0426100 | Donations | 20018 | 0830 | 4517 | 49004 | Entertainment-Non-Deductible | WFGOLF | | | APAC R42088 | Accounts Payable - Accrual | SPONSORSHIP AGREEMENT | 0000105801 | 20211010A | 11605432 | CHAMPIONS FOR EDUCATION INC | AP | | 31,664.00 |
| 2021 | 2/5/2021 | 2 | 0426100 | Donations | 20018 | EDNC | W339 | 99810 | Accounting Entry | EDBEF | | | APAC R42092 | Accounts Payable - Accrual | JN, BEF 2021 | 0000096644 | 464 | 10714534 | RESEARCH TRIANGLE REGIONAL PARTNERSHIP | AP | | 17,500.00 |
| 2021 | 2/5/2021 | 2 | 0426100 | Donations | 20018 | EDSC | 6312 | 94029 | SPONSORSHIPS | DONATE | | | APAC R42089 | Accounts Payable - Accrual | SW, GOLF TOURN SPONSOR | 0000128863 | 20521100DLAL | 11859447 | LAURENS COUNTY DEVELOPMENT CORPORATION | AP | | 1,000.00 |
| 2021 | 2/5/2021 | 2 | 0426100 | Donations | 20018 | EDSC | W339 | 99810 | Accounting Entry | EDBEF | | | APAC R42089 | Accounts Payable - Accrual | SM, BEF 2021 | 0000125018 | DL21426 | 11859957 | SOUTH CAROLINA APPALACHIAN COUNCIL OF | AP | | 5,000.00 |
| 2021 | 2/8/2021 | 1 | 0426521 | Sale Of A/R Fees | 20018 | 0193 | 1209 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Loss Reserve | | | | | 213 | | 1,142,457.94 |
| 2021 | 2/8/2021 | 1 | 0426521 | Sale Of A/R Fees | 20018 | 0193 | 1209 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Servicing Fee | | | | | 213 | | 710,186.07 |
| 2021 | 2/8/2021 | 1 | 0426521 | Sale Of A/R Fees | 20080 | 1209 | 0193 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Loss Reserve | | | | | 213 | | (1,142,457.94) |
| 2021 | 2/8/2021 | 1 | 0426521 | Sale Of A/R Fees | 20080 | 1209 | 0193 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Servicing Fee | | | | | 213 | | (710,186.07) |
| 2021 | 2/8/2021 | 1 | 0426525 | Interest - Sub | 20018 | 0193 | 1209 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Carrying Cost | | | | | 213 | | 311,644.47 |
| 2021 | 2/8/2021 | 1 | 0426525 | Interest - Sub | 20018 | 0193 | 1209 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Profit | | | | | 213 | | 968,070.18 |
| 2021 | 2/8/2021 | 1 | 0426525 | Interest - Sub | 20080 | 1209 | 0193 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Carrying Cost | | | | | 213 | | (311,644.47) |
| 2021 | 2/8/2021 | 1 | 0426525 | Interest - Sub | 20080 | 1209 | 0193 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Profit | | | | | 213 | | (968,070.18) |
| 2021 | 2/8/2021 | 2 | 0426100 | Donations | 20018 | NCSD | 4102 | 40000 | Travel Expenses | COMGIVE | | | APAC R42617 | Accounts Payable - Accrual | WELCH-SPONSORSHIP | 0000164246 | 1052021 | 11860976 | AMERICAN NATIONAL RED CROSS | AP | | 2,500.00 |
| 2021 | 2/9/2021 | 2 | 0426100 | Donations | 20018 | EDNC | W339 | 99810 | Accounting Entry | EDBEF | | | APAC R43082 | Accounts Payable - Accrual | BR, BEF 2021 | 0000095369 | 010121CAR2OC | 10714943 | LAND-OF-SKY REGIONAL COUNCIL | AP | | 500.00 |
| 2021 | 2/9/2021 | 2 | 0426100 | Donations | 20018 | EDSC | W339 | 99810 | Accounting Entry | EDBEF | | | APAC R43080 | Accounts Payable - Accrual | SW, BEF 2021 | 0000207377 | 020121100000 | 11861896 | DEVELOPMENT CORPORATION OF ANDERSON COUN | AP | | 10,000.00 |
| 2021 | 2/9/2021 | 2 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC R43080 | Accounts Payable - Accrual | DEROBERTS - SPONSORSHIP | 0000179661 | 011820215000 | 11861428 | CALVARY HOME FOR CHILDREN | AP | | 500.00 |
| 2021 | 2/9/2021 | 2 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC R43080 | Accounts Payable - Accrual | DEROBERTS SPONSORSHIP | 0000097979 | 020820211000 | 11861430 | UNITED WAY OF PICKENS COUNTY | AP | | 1,000.00 |
| 2021 | 2/9/2021 | 2 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC R43080 | Accounts Payable - Accrual | HANNON SPONSORSHIP | 0000115514 | 020420217500 | 11861420 | GREENVILLE ARTS FESTIVAL | AP | | 7,500.00 |
| 2021 | 2/9/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | | APAC R43080 | Accounts Payable - Accrual | Expense Distribution | 0000100234 | 100101605 | 11861396 | APCO WORLDWIDE LLC | AP | | 6,000.00 |
| 2021 | 2/9/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | | APAC R43080 | Accounts Payable - Accrual | Expense Distribution | 0000019017 | 020120212500 | 11861374 | LAW OFFICE OF ROBERT W KAYLOR PA | AP | | 1,500.00 |
| 2021 | 2/9/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | | APAC R43080 | Accounts Payable - Accrual | Expense Distribution | 0000045208 | 790470 | 11861402 | PARKER POE ADAMS & BERNSTEIN LLP | AP | | 7,651.20 |
| 2021 | 2/9/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | CARREP | APAC R43080 | Accounts Payable - Accrual | Expense Distribution | 0000196985 | 22210 | 11861415 | ECKEL AND VAUGHAN LLC | AP | | 7,200.00 |
| 2021 | 2/10/2021 | 2 | 0426100 | Donations | 20018 | EDNC | W339 | 99810 | Accounting Entry | EDBEF | | | APCLS43419 | Accounts Payable Closure Trans | JN, BEF 2021 | 0000096644 | 464 | 10714534 | RESEARCH TRIANGLE REGIONAL PARTNERSHIP | AP | | (17,500.00) |
| 2021 | 2/10/2021 | 2 | 0426100 | Donations | 20018 | EDSC | W339 | 99810 | Accounting Entry | EDBEF | | | APAC R43552 | Accounts Payable - Accrual | SW, BEF 2021 | 0000094359 | 2946 | 11862584 | GREENVILLE AREA DEVELOPMENT CORPORATION | AP | | 10,000.00 |
| 2021 | 2/10/2021 | 2 | 0426100 | Donations | 20048 | CNUE | 73OD | 94029 | SPONSORSHIPS | 501C6NP | | | PPSAPP3488 | PASSPORT - ACCOUNTS PAYABLE - | 2021 NAYGN SILVER SPONSORSH | 000001334430 | I2109 | | NORTH AMERICAN YOUNG GENERATION IN | AVN | CUNUCENGI | 11,875.00 |
| 2021 | 2/11/2021 | 2 | 0426100 | Donations | 20018 | EDSC | W339 | 99810 | Accounting Entry | EDBEF | | | APAC R43955 | Accounts Payable - Accrual | SW, BEF 2021 | 0000134665 | 2021010 | 11863769 | SOUTH CAROLINA COUNCIL ON | AP | | 1,875.00 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20018 | 0830 | 9421 | 94029 | SPONSORSHIPS | COMGIVE | | | MISCOR2094 | External Affairs - Misc. Corre | EA Correction | | 21039 | | COALICION LATINO AMERICANA | 500 | | 3,500.00 |
| 2021 | 2/11/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 11000 | Labor | NCLOBBY | | | PAYRLL3880 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 748.10 |
| 2021 | 1/6/2022 | 12 | 0426100 | Donations | 20003 | AS00 | 7103 | 1B418 | DONATIONS | BENVWS | | | MISCOR2802 | Charitable Cont. Reclass | Char. Cont. Reclass | | | | | 231 | | 0.46 |
| 2021 | 2/12/2021 | 2 | 0426100 | Donations | 20018 | 0830 | 8351 | 40007 | PersMobileDevice reimbursement | DEFA | | | EXACCT4552 | Expense Accrual Journal | 369403 | | | | | EXP | | 100.00 |
| 2021 | 2/12/2021 | 2 | 0426100 | Donations | 20018 | EDNC | W339 | 99810 | Accounting Entry | EDBEF | | | APAC R44349 | Accounts Payable - Accrual | DP, BEF 2021 | 0000168083 | 1212 | 10715490 | CRAVEN 100 ALLIANCE | AP | | 1,000.00 |
| 2021 | 2/12/2021 | 2 | 0426100 | Donations | 20018 | EDSC | W339 | 99810 | Accounting Entry | EDBEF | | | APAC R44345 | Accounts Payable - Accrual | SW, BEF 2021 | 0000132601 | 20547 | 11865462 | OCONEE ALLIANCE INC | AP | | 3,000.00 |
| 2021 | 2/15/2021 | 2 | 0426100 | Donations | 20018 | EDSC | W339 | 99810 | Accounting Entry | EDBEF | | | APAC R44869 | Accounts Payable - Accrual | SM, BEF 2021 | 0000127227 | 012921500000 | 11866213 | CHESTER DEVELOPMENT ASSOCIATION | AP | | 5,000.00 |
| 2021 | 2/16/2021 | 2 | 0426100 | Donations | 20018 | 0830 | 8351 | 33000 | Office Supplies & Expenses | DEFA | | | EXACCT5276 | Expense Accrual Journal | 284636 | | | | AMZN MKTP US 2E1761F53 | EXP | | 24.66 |
| 2021 | 2/16/2021 | 2 | 0426100 | Donations | 20018 | 0830 | 8351 | 40000 | Travel Expenses | DEFA | | | EXACCT5276 | Expense Accrual Journal | 284636 | | | | | EXP | | 135.00 |
| 2021 | 2/16/2021 | 2 | 0426100 | Donations | 20018 | 0830 | 8351 | 40007 | PersMobileDevice reimbursement | DEFA | | | EXACCT5276 | Expense Accrual Journal | 284636 | | | | | EXP | | 50.00 |
| 2021 | 2/16/2021 | 2 | 0426100 | Donations | 20018 | ELNC | 4500 | 49002 | Dues - Deductible | COMGIVE | | | APAC R45365 | Accounts Payable - Accrual | Expense Distribution | 0000221854 | 1295 | 11867623 | THE HAWTHORN CLUB | AP | | 10,000.00 |
| 2021 | 2/16/2021 | 2 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC R45365 | Accounts Payable - Accrual | DEBREW-SPONSORSHIP | 0000222514 | 021620214000 | 11867285 | VISION TRANSYLVANIA | AP | | 400.00 |
| 2021 | 2/16/2021 | 2 | 0426100 | Donations | 20018 | SCSD | 6310 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC R45365 | Accounts Payable - Accrual | AHA SE 2021 GALA | 0000001352 | 497348 | 11867284 | AMERICAN HEART ASSOCIATION | AP | | 7,500.00 |
| 2021 | 2/16/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 33000 | Office Supplies & Expenses | SCLOBBY | | | EXACCT5276 | Expense Accrual Journal | 153865 | | | | OFFICE DEPOT #304 | EXP | | 12.73 |
| 2021 | 2/16/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 40000 | Travel Expenses | SCSGA | | | APAC R45365 | Accounts Payable - Accrual | PARKING | 0000136022 | 020120211260 | 11867673 | CITY OF COLUMBIA | AP | | 315.00 |
| 2021 | 2/16/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 41000 | Meals and Entertainment (50%) | SCLOBBY | | | EXACCT5276 | Expense Accrual Journal | 153865 | | | | | EXP | | 20.35 |
| 2021 | 2/16/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 49002 | Dues - Deductible | SCLOBBY | | | EXACCT5276 | Expense Accrual Journal | 153865 | | | | | EXP | | 43.68 |
| 2021 | 2/17/2021 | 2 | 0426100 | Donations | 20018 | 0830 | 8351 | 11000 | Labor | DEFA | | | PAYRLL5674 | LDS Labor Distribution | 110 Labor Distribution | | | | | 133 | | 8,956.00 |
| 2021 | 2/17/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 1294 | 11000 | Labor | NCLOBBY | | | PAYRLL5671 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 1,122.22 |
| 2021 | 2/17/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 7894 | 11000 | Labor | NCLOBBY | | | PAYRLL5671 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 328.24 |
| 2021 | 2/17/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 11000 | Labor | NCLOBBY | | | PAYRLL5671 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 8,397.79 |
| 2021 | 2/17/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | | APAC R45619 | Accounts Payable - Accrual | Expense Distribution | 0000100317 | 359739 | 11867854 | SMITH ANDERSON BLOUNT DORSETT | AP | | 7,802.40 |
| 2021 | 2/17/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | CARREP | APAC R45619 | Accounts Payable - Accrual | Expense Distribution | 0000217407 | 100 | 11867851 | KATHY G HAWKINS | AP | | 7,500.00 |
| 2021 | 2/17/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | CARREP | APAC R45619 | Accounts Payable - Accrual | Expense Distribution | 0000213484 | 19394 | 11867855 | MARTIN BLAINE THE DIFFERENTIATORS LLC | AP | | 7,500.00 |
| 2021 | 2/17/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 11000 | Labor | SCLOBBY | | | PAYRLL5671 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 7,466.59 |
| 2021 | 2/18/2021 | 2 | 0426100 | Donations | 20018 | 0830 | 8001 | 1B418 | DONATIONS | COMGIVE | | | APAC R46105 | Accounts Payable - Accrual | CELC DUES | 0000094129 | 12044 | 11612330 | FOUNDATION FOR THE CAROLINAS | AP | | 75,000.00 |
| 2021 | 2/18/2021 | 2 | 0426100 | Donations | 20018 | EDNC | W339 | 99810 | Accounting Entry | EDBEF | | | APAC R46106 | Accounts Payable - Accrual | BR, BEF 2021 | 0000134986 | 2021 | 11869475 | HENDERSON COUNTY PARTNERSHIP FOR | AP | | 5,000.00 |
| 2021 | 2/18/2021 | 2 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC R46106 | Accounts Payable - Accrual | JIRAN - SPONSORSHIP | 0000157590 | 021620212500 | 11869882 | CAROLINA SHOW SKI TEAM | AP | | 250.00 |
| 2021 | 2/19/2021 | 2 | 0426100 | Donations | 20018 | 0830 | 8001 | 1B418 | DONATIONS | COMGIVE | | | APAC R46496 | Accounts Payable - Accrual | CELC DUES | 0000094129 | 12044 | 11612330 | FOUNDATION FOR THE CAROLINAS | AP | | - |
| 2021 | 2/19/2021 | 2 | 0426100 | Donations | 20018 | 0830 | 8351 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC R46496 | Accounts Payable - Accrual | DO GOOD WEEK OFFICIAL PARTN | 0000206124 | 2115 | 11612836 | SHARE CHARLOTTE | AP | | 5,000.00 |
| 2021 | 2/19/2021 | 2 | 0426100 | Donations | 20018 | 0830 | 8351 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC R46496 | Accounts Payable - Accrual | DONATION | 0000205294 | 5003 | 11612803 | VETERANS BRIDGE HOME | AP | | 2,500.00 |
| 2021 | 2/19/2021 | 2 | 0426100 | Donations | 20018 | 0830 | 8351 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC R46496 | Accounts Payable - Accrual | POST BEST BANQUET 4/17/2021 | 0000093029 | CPF2020BAN2( | 11612838 | THE CHARLOTTE POST FOUNDATION | AP | | 5,000.00 |
| 2021 | 2/19/2021 | 2 | 0426100 | Donations | 20018 | 0830 | 8351 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC R46496 | Accounts Payable - Accrual | WE BELIEVE 2021 EVENT SPONSC | 0000124363 | 20210212 | 11612837 | YOUNG WOMENS CHRISTIAN ASSOCIATION OF | AP | | 5,000.00 |
| 2021 | 2/19/2021 | 2 | 0426100 | Donations | 20018 | 0830 | 9421 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC R46496 | Accounts Payable - Accrual | SPONSOR RECEPTION | 0000165107 | 2280 | 11612820 | HHBC LLC | AP | | 1,000.00 |
| 2021 | 2/19/2021 | 2 | 0426100 | Donations | 20018 | EDNC | W339 | 99810 | Accounting Entry | EDBEF | | | APAC R46497 | Accounts Payable - Accrual | BR, BEF 2021 | 0000130797 | C21004 | 11870186 | CATAWBA COUNTY ECONOMIC DEVELOPMENT | AP | | 5,000.00 |
| 2021 | 2/19/2021 | 2 | 0426100 | Donations | 20018 | EDNC | W339 | 99810 | Accounting Entry | EDCIF | | | APAC R46497 | Accounts Payable - Accrual | TW, CIF - PROJECT SNEAKERS | 0000093204 | 011421250000 | 11870177 | CLEVELAND COUNTY CHAMBER OF COMMERCE | AP | | 25,000.00 |
| 2021 | 2/19/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 7894 | 15002 | Labor Other | NCLOBBY | | | PAYRLL6440 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 60.00 |
| 2021 | 2/19/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 15002 | Labor Other | SCLOBBY | | | PAYRLL6440 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 150.00 |
| 2021 | 2/22/2021 | 2 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC R47085 | Accounts Payable - Accrual | WELCH-SPONSORSHIP | 0000126174 | INVOICE | 11871539 | SALISBURY ROTARY CLUB | AP | | 500.00 |
| 2021 | 2/23/2021 | 2 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC R47466 | Accounts Payable - Accrual | LEATHERMAN-SPONSORSHIP | 0000222596 | 022220211500 | 11872073 | AMERICAN CANOE ASSOCIATION | AP | | 1,500.00 |
| 2021 | 2/23/2021 | 2 | 0426100 | Donations | 20048 | 9990 | 9990 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP0121 | IMPROPER ALLOCATIONS | Improp Alloc Corr* | | | | | 270 | | - |
| 2021 | 2/23/2021 | 2 | 0426100 | Donations | 20048 | 9991 | 9991 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP0121 | IMPROPER ALLOCATIONS | Improp Alloc Corr* | | | | | 270 | | - |
| 2021 | 2/23/2021 | 2 | 0426100 | Donations | 20048 | 9993 | 9993 | 99830 | Catawba Reimbursements | | | | IMPROP0121 | IMPROPER ALLOCATIONS | Improp Alloc Corr* | | | | | 270 | | - |
| 2021 | 2/23/2021 | 2 | 0426540 | Employee Service Club Dues | 20048 | 9990 | 9990 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP0121 | IMPROPER ALLOCATIONS | Improp Alloc Corr* | | | | | 270 | | - |
| 2021 | 2/23/2021 | 2 | 0426540 | Employee Service Club Dues | 20048 | 9991 | 9991 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP0121 | IMPROPER ALLOCATIONS | Improp Alloc Corr* | | | | | 270 | | - |
| 2021 | 2/23/2021 | 2 | 0426540 | Employee Service Club Dues | 20048 | 9993 | 9993 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP0121 | IMPROPER ALLOCATIONS | Improp Alloc Corr* | | | | | 270 | | - |
| 2021 | 2/24/2021 | 2 | 0426100 | Donations | 20018 | EDSC | W339 | 99810 | Accounting Entry | EDBEF | | | APAC R48007 | Accounts Payable - Accrual | SW, BEF 2021 | 0000128374 | 1963 | 11873602 | GREATER GREER DEVELOPMENT CORPORATION | AP | | 5,000.00 |
| 2021 | 2/24/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 11000 | Labor | NCLOBBY | | | PAYRLL7933 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 748.10 |
| 2021 | 2/24/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20048 | CNUE | 73NO | 69500 | Other Contracts | PSLOBBY | | | PPSAPP7922 | PASSPORT - ACCOUNTS PAYABLE - | SHARE DUE THIS INVOICE 19.64% | 000001162840 | 8382607A | | PILLSBURY WINTHROP SHAW PITTMAN LLP | AVN | CUNUCENGI | 5,892.87 |
| 2021 | 2/25/2021 | 2 | 0426100 | Donations | 20018 | 0830 | 8351 | 11000 | Labor | DEFA | | | PAYRLL8403 | LDS Labor Distribution | 110 Labor Distribution | | | | | 133 | | 8,979.66 |
| 2021 | 2/25/2021 | 2 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC R48495 | Accounts Payable - Accrual | HANNON - SPONSORSHIP | 0000098026 | 41897-PSTM4 | 11874657 | UNITED WAY OF PIEDMONT INC | AP | | 2,500.00 |
| 2021 | 2/25/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 1294 | 11000 | Labor | NCLOBBY | | | PAYRLL8401 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 1,122.12 |
| 2021 | 2/25/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 7894 | 11000 | Labor | NCLOBBY | | | PAYRLL8401 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 328.32 |
| 2021 | 2/25/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 11000 | Labor | NCLOBBY | | | PAYRLL8401 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 8,397.85 |
| 2021 | 2/25/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 11000 | Labor | SCLOBBY | | | PAYRLL8401 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 7,466.56 |
| 2021 | 2/26/2021 | 2 | 0426100 | Donations | 20018 | EDNC | W339 | 99810 | Accounting Entry | EDBEF | | | APAC R48929 | Accounts Payable - Accrual | JG, BEF 2021 | 0000065924 | 2538 | 11877039 | CITIZENS ECONOMIC DEVELOPMENT | AP | | 5,000.00 |
| 2021 | 2/26/2021 | 2 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC R48929 | Accounts Payable - Accrual | DEBREW-SPONSORSHIP | 0000097922 | 022620211000 | 11876021 | UNITED WAY OF HENDERSON COUNTY | AP | | 1,000.00 |
| 2021 | 2/26/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20018 | 0830 | 8351 | 69700 | Consultants | POLCONS | | | APAC R48928 | Accounts Payable - Accrual | JANUARY 2021 | 0000221041 | 10661 | 11616386 | S-3 PUBLIC AFFAIRS LLC | AP | | 42,000.00 |
| 2021 | 2/26/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20018 | 0830 | 8351 | 69700 | Consultants | POLCONS | | | APAC R48928 | Accounts Payable - Accrual | NOV/DEC 2020 | 0000221041 | 10648 | 11616382 | S-3 PUBLIC AFFAIRS LLC | AP | | 53,786.00 |
| 2021 | 2/26/2021 | 2 | 0426551 | IMPAIRMENT AND OTHER REL CHGS | 20003 | | | 99599 | PPE Impairments | | | | CAMAIMPAIR | To recognize plant impairments | Impair SCR CAMA - active | | | | | ONL | | 65,343.85 |
| 2021 | 2/26/2021 | 2 | 0426551 | IMPAIRMENT AND OTHER REL CHGS | 20003 | | | 99599 | PPE Impairments | | | | CAMAIMPAIR | To recognize plant impairments | Impair SCR CAMA - retired | | | | | ONL | | 27,812.04 |
| 2021 | 3/1/2021 | 2 | 0426100 | Donations | 20018 | 0830 | 8351 | 18001 | Unproductive Labor Allocated | DEFA | | | UNPD010001 | Unprod CLR DEBS (NU) | | | | | | ALO | | 311.00 |
| 2021 | 3/1/2021 | 2 | 0426100 | Donations | 20018 | 0830 | 8351 | 18250 | Allocated Payroll Tax | DEFA | | | PYTX320008 | PayTax-Cap SC (Non-Union) | | | | | | ALO | | 1,532.72 |
| 2021 | 3/1/2021 | 2 | 0426100 | Donations | 20018 | 0830 | 8351 | 18350 | Allocated Fringes & Non Union | DEFA | | | EPBN320008 | Ben-Cap SC (Non-Union) | | | | | | ALO | | 5,109.07 |
| 2021 | 3/1/2021 | 2 | 0426100 | Donations | 20018 | 0830 | 8351 | 18400 | Incentives Allocated | DEFA | | | INCN010001 | Incentives-Corporate | | | | | | ALO | | 2,189.60 |
| 2021 | 3/1/2021 | 2 | 0426100 | Donations | 20018 | 0830 | 8351 | 19500 | Service Company Overhead | DEFA | | | SRVOHE0001 | Service Company OH Enterprise | | | | | | ALO | ENTOVERHD | 5,387.87 |
| 2021 | 1/6/2022 | 12 | 0426100 | Donations | 20003 | AS00 | 7103 | 1B418 | DONATIONS | BENVWT | | | MISCOR2802 | Charitable Cont. Reclass | Char. Cont. Reclass | | | | | 231 | | 3.98 |
| 2021 | 3/1/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20018 | 0830 | 8351 | 69500 | Other Contracts | POLCONS | | | CAPINL9490 | Month end Accrual from Caps On | CAPs Accrual Entry | | | | | CAP | | 5,496.00 |
| 2021 | 3/1/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 1294 | 18001 | Unproductive Labor Allocated | NCLOBBY | | | UNPD190001 | Unproductive DEC Nodes | | | | | | ALO | | 3.77 |
| 2021 | 3/1/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 1294 | 18250 | Allocated Payroll Tax | NCLOBBY | | | APRTAX0008 | Pay Tax-NON-UTIL DukePower | | | | | | ALO | | 187.16 |
| 2021 | 3/1/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 1294 | 18350 | Allocated Fringes & Non Union | NCLOBBY | | | EPBN270008 | Ben-Non-Utility DukePower | | | | | | ALO | | 656.54 |
| 2021 | 3/1/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 1294 | 18400 | Incentives Allocated | NCLOBBY | | | INCN190001 | President & Staff Incent Accr | | | | | | ALO | | 247.29 |
| 2021 | 3/1/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 7894 | 18250 | Allocated Payroll Tax | NCLOBBY | | | APRTAX0008 | Pay Tax-NON-UTIL DukePower | | | | | | ALO | | 59.16 |

**DUKE ENERGY CAROLINAS, LLC**
**Docket E-7, Sub 1276**
**NCUC Form E-1 Data Request**
**For the test year ended December 31, 2021**

**Item No. 16(a)**
**Miscellaneous General Expenses**

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Jan 19 2023

| Fiscal Year CMD | Posted Date JD | Accounting Period CMD | Account | Account Long Descr CB | Bus Unit ID CB | Oper Unit ID CB | Resp Center ID CB | Resource Type ID CB | Resource Type Long Descr CB | Process ID CB | Project ID CB | Product ID CB | Journal ID JD | Journal Descr JD | Journal Line Descr JD | Vendor Num JD | Invoice ID JD | Voucher ID JD | Vendor Name JD | Source CD JD | Allocation Pool ID CB | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2021 | 3/1/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 7894 | 18350 | Allocated Fringes & Non Union | NCLOBBY | | | EPBN270008 | Ben-Non-Utility DukePower | | | | | | ALO | | 207.53 |
| 2021 | 3/1/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 7894 | 18400 | Incentives Allocated | NCLOBBY | | | INCN190001 | President & Staff Incent Accr | | | | | | ALO | | 72.22 |
| 2021 | 3/1/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 8937 | 1E002 | Exec Short Term Incent | NCLOBBY | | | LNCN2021 | To accrue on-top leadership in | Exp/Civic & Political Activity | | | | | 620 | | 2,622.64 |
| 2021 | 3/1/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 18250 | Allocated Payroll Tax | NCLOBBY | | | APRTAX0008 | Pay Tax-NON-UTIL DukePower | | | | | | ALO | | 1,522.80 |
| 2021 | 3/1/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 18350 | Allocated Fringes & Non Union | NCLOBBY | | | EPBN270008 | Ben-Non-Utility DukePower | | | | | | ALO | | 5,341.97 |
| 2021 | 3/1/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 18400 | Incentives Allocated | NCLOBBY | | | INCN190001 | President & Staff Incent Accr | | | | | | ALO | | 2,012.10 |
| 2021 | 3/1/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | CARREP | CAPJNL9490 | Month end Accrual from Caps On | CAPs Accrual Entry | | | | | CAP | | 9,000.00 |
| 2021 | 3/1/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 18250 | Allocated Payroll Tax | SCLOBBY | | | APRTAX0008 | Pay Tax-NON-UTIL DukePower | | | | | | ALO | | 1,254.44 |
| 2021 | 3/1/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 18350 | Allocated Fringes & Non Union | SCLOBBY | | | EPBN270008 | Ben-Non-Utility DukePower | | | | | | ALO | | 4,400.56 |
| 2021 | 3/1/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 18400 | Incentives Allocated | SCLOBBY | | | INCN190001 | President & Staff Incent Accr | | | | | | ALO | | 1,642.65 |
| 2021 | 3/1/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 40000 | Travel Expenses | SCLOBBY | | | EXACCT9432 | Expense Accrual Journal | 497446 | | | | | EXP | | 31.50 |
| 2021 | 3/1/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 40007 | PersMobileDevice reimbursement | SCLOBBY | | | EXACCT9432 | Expense Accrual Journal | 497446 | | | | | EXP | | 42.00 |
| 2021 | 3/1/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 49002 | Dues - Deductible | SCLOBBY | | | EXACCT9432 | Expense Accrual Journal | 497446 | | | | | EXP | | 105.84 |
| 2021 | 3/1/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 8937 | 1E002 | Exec Short Term Incent | SCLOBBY | | | LNCN2021 | To accrue on-top leadership in | Exp/Civic & Political Activity | | | | | 620 | | 1,818.51 |
| 2021 | 3/1/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20018 | 0830 | 8351 | 69500 | Other Contracts | POLCONS | | | CAPJNL9490 | Month end Accrual from Caps On | CAPs Accrual Entry | | | | | CAP | | (5,496.00) |
| 2021 | 3/1/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | CARREP | CAPJNL9490 | Month end Accrual from Caps On | CAPs Accrual Entry | | | | | CAP | | (9,000.00) |
| 2021 | 3/2/2021 | 2 | 0426100 | Donations | 20006 | FHDP | 4049 | 94029 | SPONSORSHIPS | | | | SRV35C0001 | IT Mgmt & Apps 3FF ENT Split | | | | | | ALO | DENT3FFITM | 221.00 |
| 2021 | 3/2/2021 | 2 | 0426100 | Donations | 20006 | FHDP | 7811 | 49002 | Dues - Deductible | IMS | | | SRV3330001 | Telecom EE's ENT DUK | | | | | | ALO | DENTEMPTEL | 1,474.41 |
| 2021 | 3/2/2021 | 2 | 0426100 | Donations | 20006 | STEX | 8975 | 30000 | Direct Purchases | | | | SRV3080001 | Matls Mgmt Prcrmnt ENT | | | | | | ALO | DENTPROSPC | 2,216.15 |
| 2021 | 3/2/2021 | 2 | 0426100 | Donations | 20017 | 5621 | CP01 | 78000 | Allocated S&E (Non-Labor) | FNCTOFF | FNCTOFF | | ED109C0001 | Distr SRVCO COST ALLOC DEC-CC | | | | | | ALO | SRVCOPD09 | 16,525.91 |
| 2021 | 3/2/2021 | 2 | 0426100 | Donations | 20017 | 8048 | 4049 | 94029 | SPONSORSHIPS | IMCHRG | | | SRV35C0001 | IT Mgmt & Apps 3FF ENT Split | | | | | | ALO | DENT3FFITM | 367.50 |
| 2021 | 3/2/2021 | 2 | 0426100 | Donations | 20017 | 8048 | 7811 | 49002 | Dues - Deductible | IMCHRG | | | SRV3330001 | Telecom EE's ENT DUK | | | | | | ALO | DENTEMPTEL | 2,446.59 |
| 2021 | 3/2/2021 | 2 | 0426100 | Donations | 20017 | 8048 | 8001 | 1B418 | DONATIONS | MGTED | | | SRV3410001 | Pwr Plng&Ops Dist Plan Util ND | | | | | | ALO | DUTICMIEDL | (19,340.00) |
| 2021 | 3/2/2021 | 2 | 0426100 | Donations | 20017 | 9569 | 4049 | 94029 | SPONSORSHIPS | IMCHRG | | | SRV35C0001 | IT Mgmt & Apps 3FF ENT Split | | | | | | ALO | DENT3FFITM | 22.50 |
| 2021 | 3/2/2021 | 2 | 0426100 | Donations | 20017 | 9569 | 7811 | 49002 | Dues - Deductible | IMCHRG | | | SRV3330001 | Telecom EE's ENT DUK | | | | | | ALO | DENTEMPTEL | 150.67 |
| 2021 | 3/2/2021 | 2 | 0426100 | Donations | 20017 | SCPC | 4049 | 94029 | SPONSORSHIPS | IMCHRG | | | SRV35C0001 | IT Mgmt & Apps 3FF ENT Split | | | | | | ALO | DENT3FFITM | 26.00 |
| 2021 | 3/2/2021 | 2 | 0426100 | Donations | 20017 | SCPC | 7811 | 49002 | Dues - Deductible | IMCHRG | | | SRV3330001 | Telecom EE's ENT DUK | | | | | | ALO | DENTEMPTEL | 172.19 |
| 2021 | 3/2/2021 | 2 | 0426100 | Donations | 20017 | SCPC | 8975 | 30000 | Direct Purchases | SCENTRD | | | SRV3080001 | Matls Mgmt Prcrmnt ENT | | | | | | ALO | DENTPROSPC | 2,990.85 |
| 2021 | 3/2/2021 | 2 | 0426100 | Donations | 20017 | TAOD | CP07 | 78000 | Allocated S&E (Non-Labor) | FNCTOFF | FNCTOFF | | ET109C0001 | Trans SRVCO COST ALLOC DEC-CC | | | | | | ALO | SRVCOPD09 | (1,464.52) |
| 2021 | 3/2/2021 | 2 | 0426100 | Donations | 20017 | TIAD | 4049 | 94029 | SPONSORSHIPS | IMCHRG | | | SRV35C0001 | IT Mgmt & Apps 3FF ENT Split | | | | | | ALO | DENT3FFITM | 191.00 |
| 2021 | 3/2/2021 | 2 | 0426100 | Donations | 20017 | TIAD | 7811 | 49002 | Dues - Deductible | IMCHRG | | | SRV3330001 | Telecom EE's ENT DUK | | | | | | ALO | DENTEMPTEL | 1,273.52 |
| 2021 | 3/2/2021 | 2 | 0426100 | Donations | 20018 | 1934 | 4049 | 94029 | SPONSORSHIPS | | | | SRV35C0001 | IT Mgmt & Apps 3FF ENT Split | | | | | | ALO | DENT3FFITM | 54.50 |
| 2021 | 3/2/2021 | 2 | 0426100 | Donations | 20018 | 1934 | 7811 | 49002 | Dues - Deductible | | | | SRV3330001 | Telecom EE's ENT DUK | | | | | | ALO | DENTEMPTEL | 362.33 |
| 2021 | 3/2/2021 | 2 | 0426100 | Donations | 20018 | 1934 | 8408 | 49002 | Dues - Deductible | | | | SRV3040001 | HR Svcs EE's ENT | | | | | | ALO | DENTEMPHRS | 4,116.85 |
| 2021 | 3/2/2021 | 2 | 0426100 | Donations | 20018 | 1934 | 8975 | 30000 | Direct Purchases | | | | SRV3080001 | Matls Mgmt Prcrmnt ENT | | | | | | ALO | DENTPROSPC | 3,803.65 |
| 2021 | 3/2/2021 | 2 | 0426100 | Donations | 20046 | DPGC | 4517 | 69500 | Other Contracts | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 2,541.48 |
| 2021 | 3/2/2021 | 2 | 0426100 | Donations | 20046 | DPGC | 7831 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | GOV3FFLEG | 678.00 |
| 2021 | 3/2/2021 | 2 | 0426100 | Donations | 20046 | DPGC | 7831 | 94029 | SPONSORSHIPS | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | GOV3FFLEG | 1,695.00 |
| 2021 | 3/2/2021 | 2 | 0426100 | Donations | 20046 | DPGC | 8351 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 11,533.22 |
| 2021 | 3/2/2021 | 2 | 0426100 | Donations | 20046 | DPGC | 8351 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 199.98 |
| 2021 | 3/2/2021 | 2 | 0426100 | Donations | 20046 | DPGC | 8351 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 985.59 |
| 2021 | 3/2/2021 | 2 | 0426100 | Donations | 20046 | DPGC | 8351 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 3,285.30 |
| 2021 | 3/2/2021 | 2 | 0426100 | Donations | 20046 | DPGC | 8351 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 1,407.99 |
| 2021 | 3/2/2021 | 2 | 0426100 | Donations | 20046 | DPGC | 8351 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 3,464.58 |
| 2021 | 3/2/2021 | 2 | 0426100 | Donations | 20046 | DPGC | 8351 | 40007 | PersMobileDevice reimbursement | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 16.95 |
| 2021 | 3/2/2021 | 2 | 0426100 | Donations | 20046 | DPGC | 8351 | 69500 | Other Contracts | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 11,679.23 |
| 2021 | 3/2/2021 | 2 | 0426100 | Donations | 20046 | DPGC | 8412 | 49002 | Dues - Deductible | | | | SRVG320001 | HR EE's Gvrnce ENT | | | | | | ALO | DGOVEMPHRS | 1,912.50 |
| 2021 | 3/2/2021 | 2 | 0426100 | Donations | 20046 | DPGC | 8935 | 35000 | Direct Mat/Purchases Accrual | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | (46,033.04) |
| 2021 | 3/2/2021 | 2 | 0426100 | Donations | 20046 | DPGC | 8935 | 69500 | Other Contracts | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 46,033.04 |
| 2021 | 3/2/2021 | 2 | 0426100 | Donations | 20046 | DPGC | 9421 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 11,159.39 |
| 2021 | 3/2/2021 | 2 | 0426100 | Donations | 20046 | DPGC | 9421 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 937.39 |
| 2021 | 3/2/2021 | 2 | 0426100 | Donations | 20046 | DPGC | 9421 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 3,124.63 |
| 2021 | 3/2/2021 | 2 | 0426100 | Donations | 20046 | DPGC | 9421 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 1,339.13 |
| 2021 | 3/2/2021 | 2 | 0426100 | Donations | 20046 | DPGC | 9421 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 3,352.28 |
| 2021 | 3/2/2021 | 2 | 0426100 | Donations | 20046 | DPGC | 9903 | 49002 | Dues - Deductible | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | (84,750.00) |
| 2021 | 3/2/2021 | 2 | 0426100 | Donations | 20046 | DPGC | 5394 | 30000 | Direct Purchases | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 655.97 |
| 2021 | 3/2/2021 | 2 | 0426100 | Donations | 20048 | CN00 | 73OD | 94029 | SPONSORSHIPS | 501C6NP | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | 2,553.13 |
| 2021 | 3/2/2021 | 2 | 0426100 | Donations | 20048 | CNUE | 73OD | 94029 | SPONSORSHIPS | 501C6NP | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | (11,875.02) |
| 2021 | 3/2/2021 | 2 | 0426100 | Donations | 20048 | MC00 | 73OD | 94029 | SPONSORSHIPS | 501C6NP | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | 2,553.13 |
| 2021 | 3/2/2021 | 2 | 0426100 | Donations | 20048 | NGIM | 4049 | 94029 | SPONSORSHIPS | | | | SRV35C0001 | IT Mgmt & Apps 3FF ENT Split | | | | | | ALO | DENT3FFITM | 947.00 |
| 2021 | 3/2/2021 | 2 | 0426100 | Donations | 20048 | NGIM | 7811 | 49002 | Dues - Deductible | | | | SRV3330001 | Telecom EE's ENT DUK | | | | | | ALO | DENTEMPTEL | 6,317.37 |
| 2021 | 3/2/2021 | 2 | 0426100 | Donations | 20048 | ON00 | 73OD | 94029 | SPONSORSHIPS | 501C6NP | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | 2,814.38 |
| 2021 | 3/2/2021 | 2 | 0426100 | Donations | 20049 | CUS | 4049 | 94029 | SPONSORSHIPS | | | | SRV35C0001 | IT Mgmt & Apps 3FF ENT Split | | | | | | ALO | DENT3FFITM | 207.50 |
| 2021 | 3/2/2021 | 2 | 0426100 | Donations | 20049 | CUS | 7811 | 49002 | Dues - Deductible | | | | SRV3330001 | Telecom EE's ENT DUK | | | | | | ALO | DENTEMPTEL | 1,381.14 |
| 2021 | 3/2/2021 | 2 | 0426100 | Donations | 20049 | CUS | 8975 | 30000 | Direct Purchases | | | | SRV3080001 | Matls Mgmt Prcrmnt ENT | | | | | | ALO | DENTPROSPC | 454.03 |
| 2021 | 3/2/2021 | 2 | 0426200 | Life Insurance Expense | 20046 | DPGC | 8937 | 1B620 | Other Executive Benefits | | | | SRVG010001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFEXC | (18,565.40) |
| 2021 | 3/2/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20017 | 5621 | CP01 | 78000 | Allocated S&E (Non-Labor) | FNCTOFF | FNCTOFF | | ED109C0001 | Distr SRVCO COST ALLOC DEC-CC | | | | | | ALO | SRVCOPD09 | 219,632.00 |
| 2021 | 3/2/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20017 | 8048 | 8001 | 49001 | Dues - Non-Deductible | MGTED | | | SRV3410001 | Pwr Plng&Ops Dist Plan Util ND | | | | | | ALO | DUTICMIEDL | (219,632.00) |
| 2021 | 3/2/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 8937 | 1E200 | Restricted Stock Units | NCLOBBY | | | STKCOMP | Stock compensation expense for | Exp/Civic & Political Activity | | | | | 620 | | 1,903.65 |
| 2021 | 3/2/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 8937 | 1E202 | Performance Award | NCLOBBY | | | STKCOMP | Stock compensation expense for | Exp/Civic & Political Activity | | | | | 620 | | 558.02 |
| 2021 | 3/2/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 8937 | 1E200 | Restricted Stock Units | SCLOBBY | | | STKCOMP | Stock compensation expense for | Exp/Civic & Political Activity | | | | | 620 | | 2,473.40 |
| 2021 | 3/2/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1247 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 727.00 |
| 2021 | 3/2/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1247 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 41.81 |
| 2021 | 3/2/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1247 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 64.58 |
| 2021 | 3/2/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1247 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 215.27 |
| 2021 | 3/2/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1247 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 92.26 |
| 2021 | 3/2/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1247 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 218.39 |
| 2021 | 3/2/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 8,358.70 |
| 2021 | 3/2/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 340.13 |
| 2021 | 3/2/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 730.70 |
| 2021 | 3/2/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 2,435.67 |
| 2021 | 3/2/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,043.86 |
| 2021 | 3/2/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 2,510.96 |
| 2021 | 3/2/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 40007 | PersMobileDevice reimbursement | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 50.85 |
| 2021 | 3/2/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 49001 | Dues - Non-Deductible | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 205.35 |
| 2021 | 3/2/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 69700 | Consultants | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | (6,780.00) |
| 2021 | 3/2/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 9,526.25 |
| 2021 | 3/2/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 800.21 |
| 2021 | 3/2/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 2,667.35 |
| 2021 | 3/2/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,143.15 |
| 2021 | 3/2/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 2,861.69 |
| 2021 | 3/2/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 94029 | SPONSORSHIPS | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 339.00 |
| 2021 | 3/2/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1267 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 8,856.35 |
| 2021 | 3/2/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1267 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 743.93 |
| 2021 | 3/2/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1267 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 2,479.78 |
| 2021 | 3/2/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1267 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,062.76 |
| 2021 | 3/2/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1267 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 2,660.45 |
| 2021 | 3/2/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1267 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 723.77 |
| 2021 | 3/2/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1267 | 69500 | Other Contracts | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 2,332.10 |
| 2021 | 3/2/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1267 | 69700 | Consultants | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 27,120.00 |
| 2021 | 3/2/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8701 | 65002 | Other Real Property Leases | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 15,300.64 |
| 2021 | 3/2/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8701 | 65012 | Lease variable costs | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 9,563.53 |
| 2021 | 3/2/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8937 | 1E002 | Exec Short Term Incent | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 5,761.99 |
| 2021 | 3/2/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8937 | 1E200 | Restricted Stock Units | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 4,844.30 |
| 2021 | 3/2/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8937 | 1E202 | Performance Award | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 3,291.32 |
| 2021 | 3/2/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 9421 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 2,248.49 |
| 2021 | 3/2/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 9421 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 188.87 |
| 2021 | 3/2/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 9421 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 629.58 |
| 2021 | 3/2/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 9421 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 269.82 |
| 2021 | 3/2/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 9421 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 675.44 |
| 2021 | 3/2/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 9421 | 33001 | Postage & Freight | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 0.93 |

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| Fiscal Year CMD | Posted Date JD | Accounting Period CMD | Account | Account Long Descr CB | Bus Unit ID CB | Oper Unit ID CB | Resp Center ID CB | Resource Type ID CB | Resource Type Long Descr CB | Process ID CB | Project ID CB | Product ID CB | Journal ID JD | Journal Descr JD | Journal Line Descr JD | Vendor Num JD | Invoice ID JD | Voucher ID JD | Vendor Name JD | Source CD JD | Allocation Pool ID CB | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2021 | 3/2/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 9421 | 69500 | Other Contracts | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,286.57 |
| 2021 | 3/2/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 9903 | 40007 | PersMobileDevice reimbursement | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | (50.85) |
| 2021 | 3/2/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 9903 | 49001 | Dues - Non-Deductible | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | (205.35) |
| 2021 | 3/2/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 5394 | 49002 | Dues - Deductible | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 84,750.00 |
| 2021 | 3/2/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20048 | CN00 | 73NO | 69500 | Other Contracts | PSLOBBY | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | 1,266.97 |
| 2021 | 3/2/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20048 | CNUE | 73NO | 69500 | Other Contracts | PSLOBBY | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | (5,892.88) |
| 2021 | 3/2/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20048 | MC00 | 73NO | 69500 | Other Contracts | PSLOBBY | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | 1,266.97 |
| 2021 | 3/2/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20048 | ON00 | 73NO | 69500 | Other Contracts | PSLOBBY | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | 1,396.61 |
| 2021 | 3/2/2021 | 2 | 0426551 | IMPAIRMENT AND OTHER REL CHGS | 20003 | | | 99599 | PPE Impairments | | | | CAMAIMPTU | To true-up active and retired | Impair SCR CAMA - active | | | | | ONL | | 15,520.76 |
| 2021 | 3/2/2021 | 2 | 0426551 | IMPAIRMENT AND OTHER REL CHGS | 20003 | | | 99599 | PPE Impairments | | | | CAMAIMPTU | To true-up active and retired | Impair SCR CAMA - retired | | | | | ONL | | 4,185.42 |
| 2021 | 1/6/2022 | 12 | 0426100 | Donations | 20003 | AS00 | 7103 | 1B418 | DONATIONS | BMCEFGD | | | MISCOR2802 | Charitable Cont. Reclass | Char. Cont. Reclass | | | | | 231 | | 0.48 |
| 2021 | 3/2/2021 | 3 | 0426100 | Donations | 20018 | EDSC | W339 | 99810 | Accounting Entry | EDBEF | | | APACR49837 | Accounts Payable - Accrual | SW, BEF 2021 | 0000222658 | 021721250000 | 11878073 | ABBEVILLE COUNTY ECONOMIC DEVELOPMENT | AP | | 2,500.00 |
| 2021 | 3/2/2021 | 3 | 0426100 | Donations | 20018 | EDSC | W339 | 99810 | Accounting Entry | EDBEF | | | APACR49837 | Accounts Payable - Accrual | SW, BEF 2021 | 0000164888 | 50 | 11878084 | ECONOMIC DEVELOPMENT ALLIANCE OF PICKENS | AP | | 8,000.00 |
| 2021 | 3/2/2021 | 3 | 0426100 | Donations | 20018 | NCSD | 4608 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR49837 | Accounts Payable - Accrual | WEGNER-SPONSORSHIP | 0000202306 | 312021 | 11877695 | FRIENDS YOU CAN COUNT ON | AP | | 500.00 |
| 2021 | 3/2/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20018 | 0830 | 8351 | 69500 | Other Contracts | POLCONS | | | APACR49836 | Accounts Payable - Accrual | PROFESSIONAL FEES | 0000052286 | FB102837 | 11616599 | GUIDEHOUSE INC | AP | | 5,496.00 |
| 2021 | 3/2/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | CARREP | APACR49837 | Accounts Payable - Accrual | Expense Distribution | 0000213484 | 19397 | 11877481 | MARTIN BLAINE THE DIFFERENTIATORS LLC | AP | | 9,000.00 |
| 2021 | 3/3/2021 | 2 | 0426100 | Donations | 20006 | FHDP | CP72 | 78000 | Allocated S&E (Non-Labor) | | | | FDP06C0001 | Fossil FHDP Service Co.-CC | | | | | | ALO | SRVCOFHDP6 | (1,695.41) |
| 2021 | 3/3/2021 | 2 | 0426100 | Donations | 20006 | STEX | 8975 | 30000 | Direct Purchases | | | | FHSTCA0001 | FH Stores Reclass DEC | | | | | | ALO | DENTPROSPC | (2,216.15) |
| 2021 | 3/3/2021 | 2 | 0426100 | Donations | 20017 | SCPC | 4049 | 94029 | SPONSORSHIPS | | | | PDSTRA0001 | PD Stores Reclass | | | | | | ALO | | (26.00) |
| 2021 | 3/3/2021 | 2 | 0426100 | Donations | 20017 | SCPC | 7811 | 49002 | Dues - Deductible | | | | PDSTRA0001 | PD Stores Reclass | | | | | | ALO | | (172.19) |
| 2021 | 3/3/2021 | 2 | 0426100 | Donations | 20017 | SCPC | 8975 | 30000 | Direct Purchases | | | | PDSTRA0001 | PD Stores Reclass | | | | | | ALO | | (2,990.85) |
| 2021 | 3/3/2021 | 2 | 0426100 | Donations | 20048 | NGIM | 4049 | 94029 | SPONSORSHIPS | | | | NOFD030001 | NOFD SRV CO Cost Alloc | | | | | | ALO | DENT3FFITM | (947.00) |
| 2021 | 3/3/2021 | 2 | 0426100 | Donations | 20048 | NGIM | 7811 | 49002 | Dues - Deductible | | | | NOFD030001 | NOFD SRV CO Cost Alloc | | | | | | ALO | DENTEMPTEL | (6,317.37) |
| 2021 | 3/3/2021 | 2 | 0426510 | Other | 20003 | FHCT | 6364 | 93000 | Regulatory Fees | NCAMAFE | | | ASHBASNFEE | To Accrue the Current Month As | ACCRUE ASH BASIN FEE | | | | | 215 | | 82,114.29 |
| 2021 | 3/3/2021 | 2 | 0426510 | Other | 20003 | FHCT | 6364 | 93000 | Regulatory Fees | NCAMAFE | | | ASHBASNFEE | To Accrue the Current Month As | ADJ ACCL TO PAYMENT AMT | | | | | 215 | | 5,886.87 |
| 2021 | 3/3/2021 | 3 | 0426300 | Penalties | 20017 | OSEC | 5192 | 93000 | Regulatory Fees | OPERMIS | | | EXACCT0856 | Expense Accrual Journal | 357134 | | | | NCDOL OSH/ASH | EXP | | 21,000.00 |
| 2021 | 3/4/2021 | 2 | 0426100 | Donations | 20049 | CUS | 4049 | 94029 | SPONSORSHIPS | | | | ITRC000001 | IT Reclass from A&G | | | | | | ALO | ITA&GRCS | (207.50) |
| 2021 | 3/4/2021 | 2 | 0426100 | Donations | 20049 | CUS | 7811 | 49002 | Dues - Deductible | | | | ITRC000001 | IT Reclass from A&G | | | | | | ALO | ITA&GRCS | (1,381.14) |
| 2021 | 3/4/2021 | 2 | 0426101 | BPM Donations | 20018 | 0193 | 0193 | 99810 | Accounting Entry | | | | BPMSH2102 | Record BPM Sharing for NC and | BPM Sharing - SC | | | | | 203 | | 83,258.84 |
| 2021 | 3/4/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20048 | 9990 | 9990 | 99830 | Catawba Reimbursements | CJOBAS | | | CJOB010001 | Catawba JO Basis - NCMPA | | | | | | ALO | | (475.11) |
| 2021 | 3/4/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20048 | 9991 | 9991 | 99830 | Catawba Reimbursements | CJOBAS | | | CJOB020001 | Catawba JO Basis - NCEMC | | | | | | ALO | | (389.64) |
| 2021 | 3/4/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20048 | 9993 | 9993 | 99830 | Catawba Reimbursements | CJOBAS | | | CJOB040001 | Catawba JO Basis - PMPA | | | | | | ALO | | (158.37) |
| 2021 | 3/4/2021 | 3 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR51718 | Accounts Payable - Accrual | HANNON - SPONSORSHIP | 0000125680 | 21002 | 11880901 | GREENVILLE TECH FOUNDATION INC | AP | | 5,000.00 |
| 2021 | 3/5/2021 | 3 | 0426100 | Donations | 20018 | EDNC | W339 | 99810 | Accounting Entry | EDBEF | | | APACR52114 | Accounts Payable - Accrual | JN, BEF 2021 | 0000093338 | 20004778 | 10718260 | COUNCIL FOR ENTREPRENEURIAL DEVELOPMENT | AP | | 2,500.00 |
| 2021 | 3/5/2021 | 3 | 0426510 | Other | 20080 | 1209 | 1209 | 99810 | Accounting Entry | | | | APACR52125 | Accounts Payable - Accrual | DE - ASSET SECURITIZATION | 0000102784 | 7568414 | 11881959 | FTI CONSULTING INC | AP | | 35,000.00 |
| 2021 | 3/8/2021 | 2 | 0426521 | Sale Of A/R Fees | 20018 | 0193 | 1209 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Loss Reserve | | | | | 213 | | 1,192,385.54 |
| 2021 | 3/8/2021 | 2 | 0426521 | Sale Of A/R Fees | 20018 | 0193 | 1209 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Servicing Fee | | | | | 213 | | 620,421.44 |
| 2021 | 3/8/2021 | 2 | 0426521 | Sale Of A/R Fees | 20080 | 1209 | 0193 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Loss Reserve | | | | | 213 | | (1,192,385.54) |
| 2021 | 3/8/2021 | 2 | 0426521 | Sale Of A/R Fees | 20080 | 1209 | 0193 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Servicing Fee | | | | | 213 | | (620,421.44) |
| 2021 | 3/8/2021 | 2 | 0426525 | Interest - Sub | 20018 | 0193 | 1209 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Carrying Cost | | | | | 213 | | 364,558.60 |
| 2021 | 3/8/2021 | 2 | 0426525 | Interest - Sub | 20018 | 0193 | 1209 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Profit | | | | | 213 | | 931,121.65 |
| 2021 | 3/8/2021 | 2 | 0426525 | Interest - Sub | 20080 | 1209 | 0193 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Carrying Cost | | | | | 213 | | (364,558.60) |
| 2021 | 3/8/2021 | 2 | 0426525 | Interest - Sub | 20080 | 1209 | 0193 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Profit | | | | | 213 | | (931,121.65) |
| 2021 | 3/8/2021 | 3 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR52777 | Accounts Payable - Accrual | FLYTHE/MONTGOMERY-SPONSO | 0000164246 | 03082021RED | 11883735 | AMERICAN NATIONAL RED CROSS | AP | | 1,500.00 |
| 2021 | 3/8/2021 | 3 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR52777 | Accounts Payable - Accrual | MONTGOMERY-SPONSOR BUILD | 0000093262 | 03042021CFGG | 11882918 | COMMUNITY FOUNDATION OF GREATER | AP | | 2,000.00 |
| 2021 | 3/8/2021 | 3 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | DONATE | | | APACR52777 | Accounts Payable - Accrual | HANNON - SPONSORSHIP | 0000097708 | 03032021 | 11882923 | CITY OF TRAVELERS REST | AP | | 2,500.00 |
| 2021 | 3/9/2021 | 3 | 0426100 | Donations | 20018 | EDSC | W339 | 99810 | Accounting Entry | EDCIF | | | APACR53182 | Accounts Payable - Accrual | CIF - PROJECT MALIBU - SWEST | 0000092334 | 0127215000001 | 11885256 | ANDERSON COUNTY | AP | | 50,000.00 |
| 2021 | 3/9/2021 | 3 | 0426100 | Donations | 20018 | NCSD | 4102 | 40000 | Travel Expenses | COMGIVE | | | APACR53182 | Accounts Payable - Accrual | WELCH-SPONSORSHIP | 0000222817 | 03042021 | 11884916 | FAITH FOURTH OF JULY COMMITTEE INC | AP | | 1,000.00 |
| 2021 | 3/9/2021 | 3 | 0426100 | Donations | 20018 | NCSD | 4608 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR53182 | Accounts Payable - Accrual | WEGNER-SPONSORSHIP | 0000149301 | 392021 | 11884421 | DRESS FOR SUCCESS CHARLOTTE | AP | | 1,500.00 |
| 2021 | 3/9/2021 | 3 | 0426100 | Donations | 20048 | CNUE | 7319 | 40000 | Travel Expenses | DONATE | | | EXACCT3435 | Expense Accrual Journal | 288102 | | | | | EXP | CUNUCENGI | 119.95 |
| 2021 | 3/9/2021 | 3 | 0426100 | Donations | 20048 | CNUE | 7319 | 41000 | Meals and Entertainment (50%) | DONATE | | | EXACCT3435 | Expense Accrual Journal | 288102 | | | | | EXP | CUNUCENGI | 14.58 |
| 2021 | 3/9/2021 | 3 | 0426100 | Donations | 20048 | CNUE | 7319 | 42000 | Personal Vehicle Mileage Reimb | DONATE | | | EXACCT3435 | Expense Accrual Journal | 288102 | | | | | EXP | CUNUCENGI | 62.50 |
| 2021 | 3/10/2021 | 3 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC853675 | Accounts Payable - Accrual | FLYTHE-CO SPONS PEA DAY | 0000159307 | 6 | 11885716 | PIEDMONT ENVIRONMENTAL ALLIANCE INC | AP | | 1,250.00 |
| 2021 | 3/10/2021 | 3 | 0426100 | Donations | 20048 | 9990 | 9990 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP0221 | IMPROPER ALLOCATIONS | Improp Alloc Corr* | | | | | 270 | | - |
| 2021 | 3/10/2021 | 3 | 0426100 | Donations | 20048 | 9991 | 9991 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP0221 | IMPROPER ALLOCATIONS | Improp Alloc Corr* | | | | | 270 | | - |
| 2021 | 3/10/2021 | 3 | 0426100 | Donations | 20048 | 9993 | 9993 | 99830 | Catawba Reimbursements | | | | IMPROP0221 | IMPROPER ALLOCATIONS | Improp Alloc Corr* | | | | | 270 | | - |
| 2021 | 3/10/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20048 | 9990 | 9990 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP0221 | IMPROPER ALLOCATIONS | REF A18 Improp Alloc Corr* | | | | | 270 | | 475.11 |
| 2021 | 3/10/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20048 | 9991 | 9991 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP0221 | IMPROPER ALLOCATIONS | REF A19 Improp Alloc Corr* | | | | | 270 | | 389.64 |
| 2021 | 3/10/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20048 | 9993 | 9993 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP0221 | IMPROPER ALLOCATIONS | REF A20 Improp Alloc Corr* | | | | | 270 | | 158.37 |
| 2021 | 3/10/2021 | 3 | 0426540 | Employee Service Club Dues | 20048 | 9990 | 9990 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP0221 | IMPROPER ALLOCATIONS | Improp Alloc Corr* | | | | | 270 | | - |
| 2021 | 3/10/2021 | 3 | 0426540 | Employee Service Club Dues | 20048 | 9991 | 9991 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP0221 | IMPROPER ALLOCATIONS | Improp Alloc Corr* | | | | | 270 | | - |
| 2021 | 3/10/2021 | 3 | 0426540 | Employee Service Club Dues | 20048 | 9993 | 9993 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP0221 | IMPROPER ALLOCATIONS | Improp Alloc Corr* | | | | | 270 | | - |
| 2021 | 3/11/2021 | 3 | 0426100 | Donations | 20018 | 0830 | 8351 | 40007 | PersMobileDevice reimbursement | DEFA | | | EXACCT4269 | Expense Accrual Journal | 284636 | | | | | EXP | | 50.00 |
| 2021 | 3/11/2021 | 3 | 0426100 | Donations | 20018 | EDNC | 4502 | 40000 | Travel Expenses | DONATE | | | APAC854104 | Accounts Payable - Accrual | JM, REGISTRATION | 0000168050 | 030521AH30 | 11887521 | SITE SELECTORS GUILD | AP | | 1,300.00 |
| 2021 | 3/11/2021 | 3 | 0426100 | Donations | 20018 | EDNC | W339 | 99810 | Accounting Entry | EDBEF | | | APAC854104 | Accounts Payable - Accrual | BR, BEF 2021 | 0000155402 | 021221250000 | 11887577 | CALDWELL 20 20 INC | AP | | 2,500.00 |
| 2021 | 3/11/2021 | 3 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC854104 | Accounts Payable - Accrual | HANNON - SPONSORSHIP | 0000211257 | 031020211000 | 11886640 | OUR UPSTATE-SC | AP | | 10,000.00 |
| 2021 | 3/11/2021 | 3 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC854104 | Accounts Payable - Accrual | PURYEAR SPONSORSHIP | 0000094633 | 030920215000 | 11886641 | SOUTH CAROLINA INDEPENDENT COLLEGES | AP | | 500.00 |
| 2021 | 3/11/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 11000 | Labor | NCLOBBY | | | PAYRLL4058 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 686.70 |
| 2021 | 3/12/2021 | 3 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | DONATE | | | APAC854465 | Accounts Payable - Accrual | HANNON - SPONSORSHIP | 0000093158 | 2021-0310 | 11887939 | CITY OF MAULDIN | AP | | 4,000.00 |
| 2021 | 3/18/2021 | 3 | 0426100 | Donations | 20018 | 0193 | 0193 | 1B418 | DONATIONS | BNRDAR | | | APAC856386 | Accounts Payable - Accrual | Civil & Environmental Consulta | 0000138660 | 277823 | 11893400 | CIVIL & ENVIRONMENTAL CONSULANTS INC | AP | | 4,350.00 |
| 2021 | 3/18/2021 | 3 | 0426100 | Donations | 20018 | 0830 | 8351 | 11000 | Labor | DEFA | | | PAYRLL6316 | LDS Labor Distribution | 110 Labor Distribution | | | | | 133 | | 9,762.24 |
| 2021 | 3/18/2021 | 3 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC856386 | Accounts Payable - Accrual | LEATHERMAN-SPONSORSHIP | 0000204771 | 031820211000 | 11892879 | MACON COUNTY HERITAGE CENTER | AP | | 1,000.00 |
| 2021 | 3/18/2021 | 3 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC856386 | Accounts Payable - Accrual | DEROBERTS - SPONSORSHIP | 0000169723 | 00010321 | 11892697 | SPECIAL OLYMPICS SOUTH CAROLINA | AP | | 1,000.00 |
| 2021 | 3/18/2021 | 3 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC856386 | Accounts Payable - Accrual | JIRAN - SPONSORSHIP | 0000136126 | 031620211000 | 11892680 | FELLOWSHIP OF CHRISTIAN ATHLETES | AP | | 100.00 |
| 2021 | 3/18/2021 | 3 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC856386 | Accounts Payable - Accrual | PURYEAR - SPONSORSHIP | 0000222878 | 031220216000 | 11892678 | AMERICAN LEGION AUXILIARY | AP | | 600.00 |
| 2021 | 3/18/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 1294 | 11000 | Labor | NCLOBBY | | | PAYRLL6314 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 1,144.66 |
| 2021 | 3/18/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 7894 | 11000 | Labor | NCLOBBY | | | PAYRLL6314 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 334.84 |
| 2021 | 3/18/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 11000 | Labor | NCLOBBY | | | PAYRLL6314 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 8,566.01 |
| 2021 | 3/18/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 11000 | Labor | SCLOBBY | | | PAYRLL6314 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 6,847.65 |
| 2021 | 3/23/2021 | 3 | 0426100 | Donations | 20018 | 0830 | 8351 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR57718 | Accounts Payable - Accrual | LITTLE WONDERS AT HOME SPOI | 0000128976 | 03032021 | 11638979 | CHILD CARE RESOURCES INC | AP | | 10,000.00 |
| 2021 | 3/23/2021 | 3 | 0426100 | Donations | 20018 | 0830 | 8351 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR57718 | Accounts Payable - Accrual | OUTDOOR PROGRAM SPONSORS | 0000113608 | 202100025 | 11638970 | CATAWBA LANDS CONSERVANCY | AP | | 5,000.00 |
| 2021 | 3/23/2021 | 3 | 0426100 | Donations | 20018 | 0830 | 8351 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR57718 | Accounts Payable - Accrual | SPONSORSHIP | 0000164759 | 03042021 | 11638980 | COMMUNITY BUILDING INITIATIVE | AP | | 10,000.00 |
| 2021 | 3/23/2021 | 3 | 0426100 | Donations | 20018 | 0830 | 8351 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR57718 | Accounts Payable - Accrual | SPONSORSHIP OF MYEP PROGRA | 0000058572 | 03162021 | 11638981 | CITY OF CHARLOTTE | AP | | 12,500.00 |
| 2021 | 3/23/2021 | 3 | 0426100 | Donations | 20018 | 0830 | 8351 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR57718 | Accounts Payable - Accrual | SUSTAINABILITY AWARDS PRESEI | 0000178318 | 1757 | 11639000 | SUSTAIN CHARLOTTE | AP | | 5,000.00 |
| 2021 | 3/23/2021 | 3 | 0426100 | Donations | 20018 | EDNC | W339 | 40000 | Travel Expenses | EDCON | | | EXACCT7816 | Expense Accrual Journal | 284084 | | | | | EXP | | 698.77 |
| 2021 | 3/23/2021 | 3 | 0426100 | Donations | 20018 | EDSC | W339 | 40000 | Travel Expenses | EDCON | | | EXACCT7816 | Expense Accrual Journal | 284084 | | | | | EXP | | 698.77 |
| 2021 | 3/23/2021 | 3 | 0426100 | Donations | 20018 | EDSC | W339 | 99810 | Accounting Entry | EDBEF | | | APACR57719 | Accounts Payable - Accrual | SM, BEF 2021 | 0000095362 | 03222123000L | 11896576 | LANCASTER COUNTY | AP | | 2,300.00 |
| 2021 | 3/23/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | | APACR57719 | Accounts Payable - Accrual | Expense Distribution | 0000019017 | 030120212500 | 11895799 | LAW OFFICE OF ROBERT W KAYLOR PA | AP | | 1,500.00 |
| 2021 | 3/23/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | | APACR57719 | Accounts Payable - Accrual | Expense Distribution | 0000045208 | 793870 | 11895781 | PARKER POE ADAMS & BERNSTEIN LLP | AP | | 7,500.00 |
| 2021 | 3/23/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | | APACR57719 | Accounts Payable - Accrual | Expense Distribution | 0000100317 | 360950 | 11895814 | SMITH ANDERSON BLOUNT DORSETT | AP | | 7,500.00 |
| 2021 | 3/23/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | CARREP | APACR57719 | Accounts Payable - Accrual | Expense Distribution | 0000196985 | 22211 | 11895802 | ECKEL AND VAUGHAN LLC | AP | | 6,000.00 |
| 2021 | 3/23/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | CARREP | APACR57719 | Accounts Payable - Accrual | Expense Distribution | 0000217407 | 101 | 11895777 | KATHY G HAWKINS | AP | | 7,500.00 |
| 2021 | 3/23/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | CARREP | APACR57719 | Accounts Payable - Accrual | Expense Distribution | 0000213484 | 19401 | 11895800 | MARTIN BLAINE THE DIFFERENTIATORS LLC | AP | | 7,500.00 |
| 2021 | 3/24/2021 | 3 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR58298 | Accounts Payable - Accrual | PURYEAR - SPONSORSHIP | 0000170141 | 020120211000 | 11897216 | PRESBYTERIAN COLLEGE | AP | | 1,000.00 |
| 2021 | 3/24/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 11000 | Labor | NCLOBBY | | | PAYRLL8241 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 763.00 |
| 2021 | 3/24/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 41000 | Meals and Entertainment (50%) | SCLOBBY | | | EXACCT8486 | Expense Accrual Journal | 153865 | | | | | EXP | | 109.86 |
| 2021 | 3/25/2021 | 3 | 0426100 | Donations | 20018 | 0830 | 8351 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR58739 | Accounts Payable - Accrual | ONE DAY BRUNCH 2021 | 0000097398 | 3421 | 11639525 | TEACH FOR AMERICA INC | AP | | 5,000.00 |
| 2021 | 3/26/2021 | 3 | 0426100 | Donations | 20018 | 0830 | 8351 | 40007 | PersMobileDevice reimbursement | DEFA | | | EXACCT9116 | Expense Accrual Journal | 369403 | | | | | EXP | | 50.00 |
| 2021 | 3/26/2021 | 3 | 0426540 | Employee Service Club Dues | 20048 | ON00 | 7362 | 40000 | Travel Expenses | BSECRGN | | | PAYRLL9078 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 25.28 |
| 2021 | 3/27/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69500 | Other Contracts | PSLOBBY | | | APACR59201 | Accounts Payable - Accrual | LINE TOTAL/INVOICE TOTAL | 0000195108 | 3929 | 11639967 | HRCATALYST INC | AP | | 1,062.50 |
| 2021 | 3/29/2021 | 3 | 0426100 | Donations | 20018 | 0193 | 0193 | 69400 | Turnkey Service Contract Labor | BNRDAR | | | APACR59761 | Accounts Payable - Accrual | LINE TOTAL/INVOICE TOTAL | 0000206755 | 0000152496 | 11901181 | ESP ASSOCIATES INC | AP | | 720.00 |
| 2021 | 3/29/2021 | 3 | 0426100 | Donations | 20018 | 0830 | 8351 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR59759 | Accounts Payable - Accrual | 2021 COVETED COUTURE GALA S | 0000106771 | 032421100000 | 11641477 | THE MINT MUSEUM OF ART INC | AP | | 5,000.00 |
| 2021 | 3/29/2021 | 3 | 0426100 | Donations | 20018 | 0830 | 8351 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR59759 | Accounts Payable - Accrual | CONNECTIVIT SERIES/COMMUN I | 0000115848 | 4044 | 11641432 | APPARO SOLUTIONS INC | AP | | 2,500.00 |
| 2021 | 3/29/2021 | 3 | 0426100 | Donations | 20018 | 0830 | 8351 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR59759 | Accounts Payable - Accrual | SPRING INTO SUMMER PUBLISHI | 0000161182 | 21SISDEPNG | 11641440 | FREEDOM SCHOOL PARTNERS INC | AP | | 5,000.00 |
| 2021 | 3/29/2021 | 3 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR59761 | Accounts Payable - Accrual | DEBREW-SPONSORSHIP | 0000166210 | 032920211000 | 11901154 | HENDERSON COUNTY YOUNG LEADERS PROGRAM | AP | | 1,000.00 |
| 2021 | 3/29/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20018 | 0830 | 8351 | 69700 | Consultants | POLCONS | | | APACR59759 | Accounts Payable - Accrual | 2021 UPDATE OF ECONOMIC IMI | 0000199642 | 12323 | 11641345 | RESH MARKETING CONSULTANTS INC | AP | | 13,350.00 |
| 2021 | 3/29/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20018 | 0830 | 8351 | 69700 | Consultants | POLCONS | | | APACR59759 | Accounts Payable - Accrual | DUKE NC SC: POSITIVE STORIES | 0000221041 | 10678 | 11641425 | S-3 PUBLIC AFFAIRS LLC | AP | | 24,000.00 |
| 2021 | 3/29/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 49002 | Dues - Deductible | SCLOBBY | | | EXACCT9850 | Expense Accrual Journal | 497446 | | | | | EXP | | 22.26 |
| 2021 | 3/30/2021 | 3 | 0426100 | Donations | 20018 | 0830 | 8351 | 11000 | Labor | DEFA | | | PAYRLL255 | LDS Labor Distribution | 110 Labor Distribution | | | | | 133 | | 8,023.86 |
| 2021 | 3/30/2021 | 3 | 0426100 | Donations | 20018 | NCSD | 4608 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC860376 | Accounts Payable - Accrual | WEGNER-SPONSORSHIP | 0000223100 | 3292021 | 11902489 | THE LOTUS CAMPAIGN LLC | AP | | 2,500.00 |
| 2021 | 3/30/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 1294 | 11000 | Labor | NCLOBBY | | | PAYRLL253 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 1,144.56 |

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| Fiscal Year CMD | Posted Date JD | Accounting Period CMD | Account | Account Long Descr CB | Bus Unit ID CB | Oper Unit ID CB | Resp Center ID CB | Resource Type ID CB | Resource Type Long Descr CB | Process ID CB | Project ID CB | Product ID CB | Journal ID JD | Journal Descr JD | Journal Line Descr JD | Vendor Num JD | Invoice ID JD | Voucher ID JD | Vendor Name JD | Source CD JD | Allocation Pool ID CB | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2021 | 3/30/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 7894 | 11000 | Labor | NCLOBBY | | | PAYRLL2253 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 229.71 |
| 2021 | 3/30/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 11000 | Labor | NCLOBBY | | | PAYRLL2253 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 8,565.98 |
| 2021 | 3/30/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 11000 | Labor | SCLOBBY | | | PAYRLL2253 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 7,615.92 |
| 2021 | 3/30/2021 | 3 | 0426551 | IMPAIRMENT AND OTHER REL CHGS | 20003 | | | 99599 | PPE Impairments | | | | CAMAIMPAIR | To recognize plant impairments | Impair SCR CAMA - active | | | | | ONL | | 37,692.44 |
| 2021 | 3/30/2021 | 3 | 0426551 | IMPAIRMENT AND OTHER REL CHGS | 20003 | | | 99599 | PPE Impairments | | | | CAMAIMPAIR | To recognize plant impairments | Impair SCR CAMA - retired | | | | | ONL | | 9,039.29 |
| 2021 | 3/31/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 15000 | Severance | NCLOBBY | | | RETACR0920 | Retention Accruals | Other Ret Accrual 100 | | | | | 533 | | 9,000.00 |
| 2021 | 1/6/2022 | 12 | 0426100 | Donations | 20003 | BC00 | 7103 | 18418 | DONATIONS | BENVWT | | | MISCOR2802 | Charitable Cont. Reclass | Char. Cont. Reclass | | | | | 231 | | 3.01 |
| 2021 | 4/1/2021 | 3 | 0426100 | Donations | 20018 | 0830 | 8351 | 18001 | Unproductive Labor Allocated | DEFA | | | UNPD010001 | Unprod CLR DEBS (NU) | | | | | | ALO | | 1,074.82 |
| 2021 | 4/1/2021 | 3 | 0426100 | Donations | 20018 | 0830 | 8351 | 18250 | Allocated Payroll Tax | DEFA | | | PYTX320008 | PayTax-Cap SC (Non-Union) | | | | | | ALO | | 1,584.32 |
| 2021 | 4/1/2021 | 3 | 0426100 | Donations | 20018 | 0830 | 8351 | 18350 | Allocated Fringes & Non Union | DEFA | | | EPBN320008 | Ben-Cap SC (Non-Union) | | | | | | ALO | | 5,281.06 |
| 2021 | 4/1/2021 | 3 | 0426100 | Donations | 20018 | 0830 | 8351 | 18400 | Incentives Allocated | DEFA | | | INCN010001 | Incentives-Corporate | | | | | | ALO | | 2,263.31 |
| 2021 | 4/1/2021 | 3 | 0426100 | Donations | 20018 | 0830 | 8351 | 19500 | Service Company Overhead | DEFA | | | SRVOHE0001 | Service Company OH Enterprise | | | | | | ALO | ENTOVERHD | 5,342.94 |
| 2021 | 4/1/2021 | 3 | 0426100 | Donations | 20018 | 0830 | 9421 | 94029 | SPONSORSHIPS | COMGIVE | | | CAPJNL1484 | Month end Accrual from Caps On | CAPs Accrual Entry | | | | | CAP | | 6,000.00 |
| 2021 | 4/1/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 1294 | 18001 | Unproductive Labor Allocated | NCLOBBY | | | UNPD190001 | Unproductive DEC Nodes | | | | | | ALO | | 40.54 |
| 2021 | 4/1/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 1294 | 18250 | Allocated Payroll Tax | NCLOBBY | | | APRTAX0008 | Pay Tax-NON-UTIL DukePower | | | | | | ALO | | 193.95 |
| 2021 | 4/1/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 1294 | 18350 | Allocated Fringes & Non Union | NCLOBBY | | | EPBN270008 | Ben-Non-Utility DukePower | | | | | | ALO | | 680.38 |
| 2021 | 4/1/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 1294 | 18400 | Incentives Allocated | NCLOBBY | | | INCN190001 | President & Staff Incent Accr | | | | | | ALO | | 256.27 |
| 2021 | 4/1/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 7894 | 18001 | Unproductive Labor Allocated | NCLOBBY | | | UNPD190001 | Unproductive DEC Nodes | | | | | | ALO | | 88.53 |
| 2021 | 4/1/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 7894 | 18250 | Allocated Payroll Tax | NCLOBBY | | | APRTAX0008 | Pay Tax-NON-UTIL DukePower | | | | | | ALO | | 54.37 |
| 2021 | 4/1/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 7894 | 18350 | Allocated Fringes & Non Union | NCLOBBY | | | EPBN270008 | Ben-Non-Utility DukePower | | | | | | ALO | | 190.73 |
| 2021 | 4/1/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 7894 | 18400 | Incentives Allocated | NCLOBBY | | | INCN190001 | President & Staff Incent Accr | | | | | | ALO | | 71.84 |
| 2021 | 4/1/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 8937 | 1E002 | Exec Short Term Incent | NCLOBBY | | | LNCN2021 | To accrue on-top leadership in | Exp/Civic & Political Activity | | | | | 620 | | 2,622.64 |
| 2021 | 4/1/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 8937 | 1E200 | Restricted Stock Units | NCLOBBY | | | STKCOMP | Stock compensation expense for | Exp/Civic & Political Activity | | | | | 620 | | 3,726.63 |
| 2021 | 4/1/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 8937 | 1E202 | Performance Award | NCLOBBY | | | STKCOMP | Stock compensation expense for | Exp/Civic & Political Activity | | | | | 620 | | 2,288.75 |
| 2021 | 4/1/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 18001 | Unproductive Labor Allocated | NCLOBBY | | | UNPD190001 | Unproductive DEC Nodes | | | | | | ALO | | 83.04 |
| 2021 | 4/1/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 18250 | Allocated Payroll Tax | NCLOBBY | | | APRTAX0008 | Pay Tax-NON-UTIL DukePower | | | | | | ALO | | 1,553.84 |
| 2021 | 4/1/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 18350 | Allocated Fringes & Non Union | NCLOBBY | | | EPBN270008 | Ben-Non-Utility DukePower | | | | | | ALO | | 5,450.87 |
| 2021 | 4/1/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 18400 | Incentives Allocated | NCLOBBY | | | INCN190001 | President & Staff Incent Accr | | | | | | ALO | | 2,053.12 |
| 2021 | 4/1/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 18001 | Unproductive Labor Allocated | SCLOBBY | | | UNPD190001 | Unproductive DEC Nodes | | | | | | ALO | | 846.76 |
| 2021 | 4/1/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 18250 | Allocated Payroll Tax | SCLOBBY | | | APRTAX0008 | Pay Tax-NON-UTIL DukePower | | | | | | ALO | | 1,274.59 |
| 2021 | 4/1/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 18350 | Allocated Fringes & Non Union | SCLOBBY | | | EPBN270008 | Ben-Non-Utility DukePower | | | | | | ALO | | 4,471.25 |
| 2021 | 4/1/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 18400 | Incentives Allocated | SCLOBBY | | | INCN190001 | President & Staff Incent Accr | | | | | | ALO | | 1,684.14 |
| 2021 | 4/1/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 8937 | 1E002 | Exec Short Term Incent | SCLOBBY | | | LNCN2021 | To accrue on-top leadership in | Exp/Civic & Political Activity | | | | | 620 | | 1,818.51 |
| 2021 | 4/1/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 8937 | 1E200 | Restricted Stock Units | SCLOBBY | | | STKCOMP | Stock compensation expense for | Exp/Civic & Political Activity | | | | | 620 | | 3,849.72 |
| 2021 | 4/1/2021 | 4 | 0426100 | Donations | 20018 | 0830 | 9421 | 94029 | SPONSORSHIPS | COMGIVE | | | CAPJNL1484 | Month end Accrual from Caps On | CAPs Accrual Entry | | | | | CAP | | (6,000.00) |
| 2021 | 4/2/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 40007 | PersMobileDevice reimbursement | SCLOBBY | | | EXACCT2197 | Expense Accrual Journal | 497446 | | | | | EXP | | 21.00 |
| 2021 | 4/5/2021 | 3 | 0426100 | Donations | 20006 | FHDP | 4517 | 99810 | Accounting Entry | IMS | | | SRVC350001 | IT Mgmt & Apps 3FF ENT | | | | | | ALO | ENT3FFITM | (1.55) |
| 2021 | 4/5/2021 | 3 | 0426100 | Donations | 20006 | FHDP | CP72 | 78000 | Allocated S&E (Non-Labor) | | | | FDP06C0001 | Fossil FHDP Service Co.-CC | | | | | | ALO | SRVCOFHDP6 | 1.55 |
| 2021 | 4/5/2021 | 3 | 0426100 | Donations | 20006 | STEX | 9611 | 94029 | SPONSORSHIPS | | | | FHSTCA0001 | FH Stores Reclass DEC | | | | | | ALO | DENTPROSPC | (1,047.00) |
| 2021 | 4/5/2021 | 3 | 0426100 | Donations | 20006 | STEX | 9611 | 94029 | SPONSORSHIPS | | | | SRV3080001 | Matls Mgmt Prcrmnt ENT | | | | | | ALO | DENTPROSPC | 1,047.00 |
| 2021 | 4/5/2021 | 3 | 0426100 | Donations | 20017 | 5621 | CP01 | 78000 | Allocated S&E (Non-Labor) | FNCTOFF | FNCTOFF | | ED109C0001 | Distr SRVCO COST ALLOC DEC-CC | | | | | | ALO | SRVCOPD09 | 2.58 |
| 2021 | 4/5/2021 | 3 | 0426100 | Donations | 20017 | 8048 | 4517 | 99810 | Accounting Entry | IMCHRG | | | SRVC350001 | IT Mgmt & Apps 3FF ENT | | | | | | ALO | ENT3FFITM | (2.58) |
| 2021 | 4/5/2021 | 3 | 0426100 | Donations | 20017 | 9569 | 4517 | 99810 | Accounting Entry | IMCHRG | | | SRVC350001 | IT Mgmt & Apps 3FF ENT | | | | | | ALO | ENT3FFITM | (0.16) |
| 2021 | 4/5/2021 | 3 | 0426100 | Donations | 20017 | SCPC | 4517 | 99810 | Accounting Entry | | | | PDSTRA0001 | PD Stores Reclass | | | | | | ALO | | 0.18 |
| 2021 | 4/5/2021 | 3 | 0426100 | Donations | 20017 | SCPC | 4517 | 99810 | Accounting Entry | IMCHRG | | | SRVC350001 | IT Mgmt & Apps 3FF ENT | | | | | | ALO | ENT3FFITM | (0.18) |
| 2021 | 4/5/2021 | 3 | 0426100 | Donations | 20017 | SCPC | 9611 | 94029 | SPONSORSHIPS | | | | PDSTRA0001 | PD Stores Reclass | | | | | | ALO | | (1,413.00) |
| 2021 | 4/5/2021 | 3 | 0426100 | Donations | 20017 | SCPC | 9611 | 94029 | SPONSORSHIPS | SCENTRD | | | SRV3080001 | Matls Mgmt Prcrmnt ENT | | | | | | ALO | DENTPROSPC | 1,413.00 |
| 2021 | 4/5/2021 | 3 | 0426100 | Donations | 20017 | TAOD | CP07 | 78000 | Allocated S&E (Non-Labor) | FNCTOFF | FNCTOFF | | ET109C0001 | Trans SRVCO COST ALLOC DEC-CC | | | | | | ALO | SRVCOPD09 | 1.34 |
| 2021 | 4/5/2021 | 3 | 0426100 | Donations | 20017 | TIAD | 4517 | 99810 | Accounting Entry | IMCHRG | | | SRVC350001 | IT Mgmt & Apps 3FF ENT | | | | | | ALO | ENT3FFITM | (1.34) |
| 2021 | 4/5/2021 | 3 | 0426100 | Donations | 20018 | 1934 | 1415 | 49002 | Dues - Deductible | | | | SRV3040001 | HR Svcs EE's ENT | | | | | | ALO | DENTEMPHRS | 3,825.00 |
| 2021 | 4/5/2021 | 3 | 0426100 | Donations | 20018 | 1934 | 4517 | 99810 | Accounting Entry | | | | SRVC350001 | IT Mgmt & Apps 3FF ENT | | | | | | ALO | ENT3FFITM | (0.38) |
| 2021 | 4/5/2021 | 3 | 0426100 | Donations | 20018 | 1934 | 9611 | 94029 | SPONSORSHIPS | | | | SRV3080001 | Matls Mgmt Prcrmnt ENT | | | | | | ALO | DENTPROSPC | 1,797.00 |
| 2021 | 4/5/2021 | 3 | 0426100 | Donations | 20046 | DPGC | 1249 | 94029 | SPONSORSHIPS | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 8,475.00 |
| 2021 | 4/5/2021 | 3 | 0426100 | Donations | 20046 | DPGC | 124F | 49001 | Dues - Non-Deductible | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 27,510.19 |
| 2021 | 4/5/2021 | 3 | 0426100 | Donations | 20046 | DPGC | 1267 | 49002 | Dues - Deductible | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 63,562.50 |
| 2021 | 4/5/2021 | 3 | 0426100 | Donations | 20046 | DPGC | 8351 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 10,202.74 |
| 2021 | 4/5/2021 | 3 | 0426100 | Donations | 20046 | DPGC | 8351 | 15000 | Severance | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | (25,425.00) |
| 2021 | 4/5/2021 | 3 | 0426100 | Donations | 20046 | DPGC | 8351 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 616.56 |
| 2021 | 4/5/2021 | 3 | 0426100 | Donations | 20046 | DPGC | 8351 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 908.82 |
| 2021 | 4/5/2021 | 3 | 0426100 | Donations | 20046 | DPGC | 8351 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 3,029.40 |
| 2021 | 4/5/2021 | 3 | 0426100 | Donations | 20046 | DPGC | 8351 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 1,298.32 |
| 2021 | 4/5/2021 | 3 | 0426100 | Donations | 20046 | DPGC | 8351 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 3,064.90 |
| 2021 | 4/5/2021 | 3 | 0426100 | Donations | 20046 | DPGC | 8351 | 69500 | Other Contracts | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 11,172.76 |
| 2021 | 4/5/2021 | 3 | 0426100 | Donations | 20046 | DPGC | 8935 | 49002 | Dues - Deductible | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 67.80 |
| 2021 | 4/5/2021 | 3 | 0426100 | Donations | 20046 | DPGC | 8937 | 1E200 | Restricted Stock Units | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 2,372.12 |
| 2021 | 4/5/2021 | 3 | 0426100 | Donations | 20046 | DPGC | 9421 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 12,479.41 |
| 2021 | 4/5/2021 | 3 | 0426100 | Donations | 20046 | DPGC | 9421 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 188.71 |
| 2021 | 4/5/2021 | 3 | 0426100 | Donations | 20046 | DPGC | 9421 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 1,064.12 |
| 2021 | 4/5/2021 | 3 | 0426100 | Donations | 20046 | DPGC | 9421 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 3,547.07 |
| 2021 | 4/5/2021 | 3 | 0426100 | Donations | 20046 | DPGC | 9421 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 1,520.17 |
| 2021 | 4/5/2021 | 3 | 0426100 | Donations | 20046 | DPGC | 9421 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 3,748.82 |
| 2021 | 4/5/2021 | 3 | 0426100 | Donations | 20046 | DPGC | 9421 | 18418 | DONATIONS | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 872.93 |
| 2021 | 4/5/2021 | 3 | 0426100 | Donations | 20046 | DPGC | 9421 | 30000 | Direct Purchases | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 10.90 |
| 2021 | 4/5/2021 | 3 | 0426100 | Donations | 20046 | DPGC | 9421 | 49002 | Dues - Deductible | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 2,034.00 |
| 2021 | 4/5/2021 | 3 | 0426100 | Donations | 20046 | DPGC | 9421 | 94029 | SPONSORSHIPS | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 2,373.00 |
| 2021 | 4/5/2021 | 3 | 0426100 | Donations | 20048 | CN00 | 7319 | 40000 | Travel Expenses | DONATE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | 25.79 |
| 2021 | 4/5/2021 | 3 | 0426100 | Donations | 20048 | CN00 | 7319 | 41000 | Meals and Entertainment (50%) | DONATE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | 3.14 |
| 2021 | 4/5/2021 | 3 | 0426100 | Donations | 20048 | CN00 | 7319 | 42000 | Personal Vehicle Mileage Reimb | DONATE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | 13.44 |
| 2021 | 4/5/2021 | 3 | 0426100 | Donations | 20048 | CNUE | 7319 | 40000 | Travel Expenses | DONATE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | (119.96) |
| 2021 | 4/5/2021 | 3 | 0426100 | Donations | 20048 | CNUE | 7319 | 41000 | Meals and Entertainment (50%) | DONATE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | (14.60) |
| 2021 | 4/5/2021 | 3 | 0426100 | Donations | 20048 | CNUE | 7319 | 42000 | Personal Vehicle Mileage Reimb | DONATE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | (62.51) |
| 2021 | 4/5/2021 | 3 | 0426100 | Donations | 20048 | MC00 | 7319 | 40000 | Travel Expenses | DONATE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | 25.79 |
| 2021 | 4/5/2021 | 3 | 0426100 | Donations | 20048 | MC00 | 7319 | 41000 | Meals and Entertainment (50%) | DONATE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | 3.14 |
| 2021 | 4/5/2021 | 3 | 0426100 | Donations | 20048 | MC00 | 7319 | 42000 | Personal Vehicle Mileage Reimb | DONATE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | 13.44 |
| 2021 | 4/5/2021 | 3 | 0426100 | Donations | 20048 | NGIM | 4517 | 99810 | Accounting Entry | | | | SRVC350001 | IT Mgmt & Apps 3FF ENT | | | | | | ALO | ENT3FFITM | (6.64) |
| 2021 | 4/5/2021 | 3 | 0426100 | Donations | 20048 | ON00 | 7319 | 40000 | Travel Expenses | DONATE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | 28.43 |
| 2021 | 4/5/2021 | 3 | 0426100 | Donations | 20048 | ON00 | 7319 | 41000 | Meals and Entertainment (50%) | DONATE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | 3.46 |
| 2021 | 4/5/2021 | 3 | 0426100 | Donations | 20048 | ON00 | 7319 | 42000 | Personal Vehicle Mileage Reimb | DONATE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | 14.81 |
| 2021 | 4/5/2021 | 3 | 0426100 | Donations | 20049 | CUS | 4517 | 99810 | Accounting Entry | | | | SRVC350001 | IT Mgmt & Apps 3FF ENT | | | | | | ALO | ENT3FFITM | (1.46) |
| 2021 | 4/5/2021 | 3 | 0426100 | Donations | 20049 | CUS | 9611 | 94029 | SPONSORSHIPS | | | | SRV3080001 | Matls Mgmt Prcrmnt ENT | | | | | | ALO | DENTPROSPC | 214.50 |
| 2021 | 4/5/2021 | 3 | 0426200 | Life Insurance Expense | 20046 | DPGC | 8937 | 18620 | Other Executive Benefits | | | | SRVGD10001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFEXC | (18,565.40) |
| 2021 | 4/5/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1247 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 741.53 |
| 2021 | 4/5/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1247 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 37.32 |
| 2021 | 4/5/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1247 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 65.42 |
| 2021 | 4/5/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1247 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 218.08 |
| 2021 | 4/5/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1247 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 93.46 |
| 2021 | 4/5/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1247 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 222.76 |
| 2021 | 4/5/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 8,702.69 |
| 2021 | 4/5/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 15000 | Severance | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 5,085.00 |
| 2021 | 4/5/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 731.03 |
| 2021 | 4/5/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 2,436.76 |
| 2021 | 4/5/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,044.32 |
| 2021 | 4/5/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 2,614.29 |
| 2021 | 4/5/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 9,439.49 |
| 2021 | 4/5/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 15000 | Severance | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 16,950.00 |
| 2021 | 4/5/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 192.55 |
| 2021 | 4/5/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 809.09 |
| 2021 | 4/5/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 2,696.97 |
| 2021 | 4/5/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,155.84 |
| 2021 | 4/5/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 2,835.62 |
| 2021 | 4/5/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1267 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 9,033.47 |

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| Fiscal Year CMD | Posted Date JD | Accounting Period CMD | Account | Account Long Descr CB | Bus Unit ID CB | Oper Unit ID CB | Resp Center ID CB | Resource Type ID CB | Resource Type Long Descr CB | Process ID CB | Project ID CB | Product ID CB | Journal ID JD | Journal Descr JD | Journal Line Descr JD | Vendor Num JD | Invoice ID JD | Voucher ID JD | Vendor Name JD | Source CD JD | Allocation Pool ID CB | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2021 | 4/5/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1267 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 135.05 |
| 2021 | 4/5/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1267 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 770.16 |
| 2021 | 4/5/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1267 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 2,567.19 |
| 2021 | 4/5/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1267 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,100.22 |
| 2021 | 4/5/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1267 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 2,713.65 |
| 2021 | 4/5/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1267 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,447.53 |
| 2021 | 4/5/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1267 | 40007 | PersMobileDevice reimbursement | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 33.90 |
| 2021 | 4/5/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1267 | 69500 | Other Contracts | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 5,193.40 |
| 2021 | 4/5/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1267 | 69700 | Consultants | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 44,748.00 |
| 2021 | 4/5/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8001 | 1B418 | DONATIONS | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 159,997.18 |
| 2021 | 4/5/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8701 | 65002 | Other Real Property Leases | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 15,683.80 |
| 2021 | 4/5/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8701 | 65012 | Lease variable costs | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 9,563.53 |
| 2021 | 4/5/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8937 | 1E002 | Exec Short Term Incent | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 5,761.99 |
| 2021 | 4/5/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8937 | 1E200 | Restricted Stock Units | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 7,912.75 |
| 2021 | 4/5/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8937 | 1E202 | Performance Award | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 9,156.87 |
| 2021 | 4/5/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 9421 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 2,293.45 |
| 2021 | 4/5/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 9421 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 34.68 |
| 2021 | 4/5/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 9421 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 195.56 |
| 2021 | 4/5/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 9421 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 651.88 |
| 2021 | 4/5/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 9421 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 279.38 |
| 2021 | 4/5/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 9421 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 688.95 |
| 2021 | 4/5/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 9421 | 69700 | Consultants | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,281.03 |
| 2021 | 4/5/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 9903 | 15000 | Severance | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 19,492.49 |
| 2021 | 4/5/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 9903 | 30000 | Direct Purchases | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,678.05 |
| 2021 | 4/5/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 9903 | 69500 | Other Contracts | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 7,828.10 |
| 2021 | 4/5/2021 | 3 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | S394 | 30000 | Direct Purchases | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,883.42 |
| 2021 | 4/6/2021 | 3 | 0426100 | Donations | 20048 | NGIM | 4517 | 99810 | Accounting Entry | | | | NOFD030001 | NOFD SRV CO Cost Alloc | | | | | | ALO | ENT3FFITM | 6.64 |
| 2021 | 4/6/2021 | 3 | 0426510 | Other | 20018 | 0595 | 9931 | 99810 | Accounting Entry | | | | ENVRESADJ | TO ADJUST ENVIRONMENTAL RESERV | ADJUST MGP RESERVE | | | | | 215 | | (212,000.00) |
| 2021 | 4/6/2021 | 3 | 0426510 | Other | 20018 | 0595 | 9931 | 99810 | Accounting Entry | | | | ENVRESERVE | To adjust environmental reserv | CERCLA Reserve | | | | | 215 | | 1,110.40 |
| 2021 | 4/6/2021 | 3 | 0426510 | Other | 20018 | 0595 | 9931 | 99810 | Accounting Entry | | | | ENVRESERVE | To adjust environmental reserv | MGP Reserve | | | | | 215 | | 253,878.51 |
| 2021 | 4/6/2021 | 4 | 0426100 | Donations | 20018 | EDNC | W339 | 30000 | Direct Purchases | EDCIF | | | APAC962717 | Accounts Payable - Accrual | SRMG-HICKORY AIRPORT | 0000158320 | 976 | 11907288 | BURKE PARTNERSHIP FOR ECONOMIC DEVELOP | AP | | 10,000.00 |
| 2021 | 4/6/2021 | 4 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC962717 | Accounts Payable - Accrual | HANNON - SPONSORSHIP | 0000223138 | 040520211000 | 11906924 | LANDRUM LIONS CLUB | AP | | 1,000.00 |
| 2021 | 4/7/2021 | 3 | 0426100 | Donations | 20048 | 9990 | 9990 | 99830 | Catawba Reimbursements | CJOBAS | | | CJOB010001 | Catawba JO Basis - NCMPA | | | | | | ALO | | (15.89) |
| 2021 | 4/7/2021 | 3 | 0426100 | Donations | 20048 | 9991 | 9991 | 99830 | Catawba Reimbursements | CJOBAS | | | CJOB020001 | Catawba JO Basis - NCEMC | | | | | | ALO | | (13.03) |
| 2021 | 4/7/2021 | 3 | 0426100 | Donations | 20048 | 9993 | 9993 | 99830 | Catawba Reimbursements | CJOBAS | | | CJOB040001 | Catawba JO Basis - PMPA | | | | | | ALO | | (5.30) |
| 2021 | 4/7/2021 | 3 | 0426100 | Donations | 20049 | CUS | 4517 | 99810 | Accounting Entry | | | | ITRC000001 | IT Reclass from A&G | | | | | | ALO | ITA&GRCS | 1.46 |
| 2021 | 4/7/2021 | 3 | 0426101 | BPM Donations | 20018 | 0193 | 0193 | 99810 | Accounting Entry | | | | BPMSH2103 | Record BPM Sharing for NC and | BPM Sharing - SC | | | | | 203 | | 42,433.28 |
| 2021 | 4/7/2021 | 3 | 0426300 | Penalties | 20018 | 0193 | 4093 | 99810 | Accounting Entry | | | | NERCVIOL21 | SERC settlement penalty accrua | NERC CIP 2021 Penalty Accrual | | | | | ONL | | 500,000.00 |
| 2021 | 4/7/2021 | 4 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC963416 | Accounts Payable - Accrual | FLYTHE-SPONS ART SHOW | 0000178705 | 0406-105-21 | 11908058 | SENIOR SERVICES INC | AP | | 1,000.00 |
| 2021 | 4/7/2021 | 4 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC964108 | Accounts Payable - Accrual | FLYTHE-PROGRAM FOR YOUTH | 0000131776 | 03232021KW | 11909103 | TWIN CITY KIWANIS FOUNDATION | AP | | 360.00 |
| 2021 | 4/7/2021 | 4 | 0426100 | Donations | 20018 | NCSD | 4608 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC964108 | Accounts Payable - Accrual | WEGNER-SPONSORSHIP | 0000191234 | 2021MOM1 | 11908865 | DOWNTOWN BELMONT DEVELOPMENT | AP | | 5,000.00 |
| 2021 | 4/7/2021 | 4 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC964108 | Accounts Payable - Accrual | PURYEAR - SPONSORSHIP | 0000113871 | 2019002 | 11909578 | AMERICAN NATIONAL RED CROSS | AP | | 2,500.00 |
| 2021 | 4/7/2021 | 4 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | DONATE | | | APAC964108 | Accounts Payable - Accrual | DEROBERTS - SPONSORSHIP | 0000223171 | 040520215000 | 11909574 | ANDERSON COUNTY SOIL AND WATER | AP | | 500.00 |
| 2021 | 4/7/2021 | 4 | 0426100 | Donations | 20048 | ON00 | 7309 | 94029 | SPONSORSHIPS | COMGIVE | | | PPSAPP3956 | PASSPORT - ACCOUNTS PAYABLE - | OMH FOUNDATION 2021 | 000001110540 | 924211600 | | OCONEE MEDICAL HOSPITAL FOUNDATION | AVN | | 1,600.00 |
| 2021 | 4/8/2021 | 3 | 0426510 | Other | 20003 | FHCT | 6364 | 93000 | Regulatory Fees | NCAMAFE | | | ASHBASNFEE | To Accrue the Current Month As | ACCRUE ASH BASIN FEE | | | | | 215 | | 78,517.14 |
| 2021 | 4/8/2021 | 3 | 0426510 | Other | 20003 | FHCT | 6364 | 93000 | Regulatory Fees | NCAMAFE | | | ASHBASNFEE | To Accrue the Current Month As | ADJ ACCL TO PAYMENT AMT | | | | | 215 | | - |
| 2021 | 4/8/2021 | 4 | 0426100 | Donations | 20017 | 6719 | 6740 | 1B418 | DONATIONS | | | | EXACCT4768 | Expense Accrual Journal | | | | | FEDEX OFFIC15100015198 | EXP | CTICONEDT | 4,556.89 |
| 2021 | 4/8/2021 | 4 | 0426100 | Donations | 20018 | RNDC | 7409 | 1B418 | DONATIONS | COMGIVE | | | APAC964561 | Accounts Payable - Accrual | CHARITABLE CONTRIBUTION | 0000094484 | 031920212500 | 11910448 | HAYWOOD ELECTRIC MEMBERSHIP CORP | AP | | 2,500.00 |
| 2021 | 4/8/2021 | 4 | 0426100 | Donations | 20018 | RNDC | 7409 | 1B418 | DONATIONS | COMGIVE | | | APAC964561 | Accounts Payable - Accrual | CHARITABLE REQUEST-DHSF | 0000180206 | DHSF040521 | 11910423 | DIXIE HIGH SCHOOL FOUNDATION INC | AP | | 1,000.00 |
| 2021 | 4/8/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 11000 | Labor | NCLOBBY | | | PAYRLL4504 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 686.70 |
| 2021 | 4/9/2021 | 3 | 0426521 | Sale Of A/R Fees | 20018 | 0193 | 1209 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Loss Reserve | | | | | 213 | | 1,306,798.99 |
| 2021 | 4/9/2021 | 3 | 0426521 | Sale Of A/R Fees | 20018 | 0193 | 1209 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Servicing Fee | | | | | 213 | | 555,110.35 |
| 2021 | 4/9/2021 | 3 | 0426521 | Sale Of A/R Fees | 20080 | 1209 | 0193 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Loss Reserve | | | | | 213 | | (1,306,798.99) |
| 2021 | 4/9/2021 | 3 | 0426521 | Sale Of A/R Fees | 20080 | 1209 | 0193 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Servicing Fee | | | | | 213 | | (555,110.35) |
| 2021 | 4/9/2021 | 3 | 0426525 | Interest - Sub | 20018 | 0193 | 1209 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Carrying Cost | | | | | 213 | | 377,727.71 |
| 2021 | 4/9/2021 | 3 | 0426525 | Interest - Sub | 20018 | 0193 | 1209 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Profit | | | | | 213 | | 884,465.34 |
| 2021 | 4/9/2021 | 3 | 0426525 | Interest - Sub | 20080 | 1209 | 0193 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Carrying Cost | | | | | 213 | | (377,727.71) |
| 2021 | 4/9/2021 | 3 | 0426525 | Interest - Sub | 20080 | 1209 | 0193 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Profit | | | | | 213 | | (884,465.34) |
| 2021 | 4/11/2021 | 4 | 0426100 | Donations | 20018 | NCSD | 8310 | 49002 | Dues - Deductible | COMGIVE | | | APAC965426 | Accounts Payable - Accrual | Expense Distribution | 0000126128 | 200235 | 11911950 | NORTH CAROLINA AGRIBUSINESS COUNCIL INC | AP | | 4,250.00 |
| 2021 | 4/11/2021 | 4 | 0426100 | Donations | 20018 | NCSD | 8310 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC965426 | Accounts Payable - Accrual | Expense Distribution | 0000108161 | 2021004 | 11911949 | LEADERSHIP TRIANGLE INC | AP | | 2,500.00 |
| 2021 | 4/11/2021 | 4 | 0426100 | Donations | 20018 | NCSD | 8310 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC965426 | Accounts Payable - Accrual | Expense Distribution | 0000096063 | NCSHP202101 | 11911953 | NORTH CAROLINA SOCIETY OF HISPANIC | AP | | 2,500.00 |
| 2021 | 4/11/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | | APAC965426 | Accounts Payable - Accrual | Expense Distribution | 0000019017 | 040120212500 | 11911952 | LAW OFFICE OF ROBERT W KAYLOR PA | AP | | 1,500.00 |
| 2021 | 4/11/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | CARREP | | APAC965426 | Accounts Payable - Accrual | Expense Distribution | 0000196985 | 22212 | 11911954 | ECKEL AND VAUGHAN LLC | AP | | 6,000.00 |
| 2021 | 4/11/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | CARREP | | APAC965426 | Accounts Payable - Accrual | Expense Distribution | 0000213484 | 19411 | 11911947 | MARTIN BLAINE THE DIFFERENTIATORS LLC | AP | | 7,500.00 |
| 2021 | 4/12/2021 | 4 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC965560 | Accounts Payable - Accrual | FLYTHE-SPONS CELEBRATION EVE | 0000108088 | CSI030 | 11912226 | CROSBY SCHOLARS COMMUNITY PARTNERSHIP | AP | | 500.00 |
| 2021 | 4/12/2021 | 4 | 0426100 | Donations | 20048 | CNUE | 7319 | 40000 | Travel Expenses | DONATE | | | EXACCT5784 | Expense Accrual Journal | 288102 | | | | | EXP | CUNUCENGI | 210.66 |
| 2021 | 4/12/2021 | 4 | 0426100 | Donations | 20048 | CNUE | 7319 | 41000 | Meals and Entertainment (50%) | DONATE | | | EXACCT5784 | Expense Accrual Journal | 288102 | | | | | EXP | CUNUCENGI | 58.04 |
| 2021 | 4/12/2021 | 4 | 0426100 | Donations | 20048 | CNUE | 7319 | 42000 | Personal Vehicle Mileage Reimb | DONATE | | | EXACCT5784 | Expense Accrual Journal | 288102 | | | | | EXP | CUNUCENGI | 70.00 |
| 2021 | 4/13/2021 | 4 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC966051 | Accounts Payable - Accrual | NICHOLSON-SPONSORSHIP | 0000185215 | 04122021-01 | 11913439 | THE CORNER TABLE INC | AP | | 1,000.00 |
| 2021 | 4/14/2021 | 4 | 0426100 | Donations | 20018 | 0830 | 8351 | 40007 | PersMobileDevice reimbursement | DEFA | | | EXACCT6633 | Expense Accrual Journal | 284636 | | | | | EXP | | 50.00 |
| 2021 | 4/14/2021 | 4 | 0426100 | Donations | 20018 | SCSD | R109 | 1B418 | DONATIONS | DONATE | | | APAC966447 | Accounts Payable - Accrual | LANE - DONATION | 0000223254 | 040920212000 | 11914564 | ROTARY CLUB OF EMERALD CITY | AP | | 200.00 |
| 2021 | 4/16/2021 | 4 | 0426100 | Donations | 20018 | 0830 | 4517 | 49004 | Entertainment-Non-Deductible | WFGOLF | | | APAC967269 | Accounts Payable - Accrual | DECOR FOR WF CHAMPIONSHIP | 0000160991 | 4467 | 11651392 | TCG EVENTS INC | AP | | 8,553.00 |
| 2021 | 4/16/2021 | 4 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC967270 | Accounts Payable - Accrual | HANNON - SPONSORSHIP | 0000114482 | 693 | 11916826 | COMMUNITY FOUNDATION OF GREENVILLE | AP | | 3,000.00 |
| 2021 | 4/16/2021 | 4 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC967270 | Accounts Payable - Accrual | JIRAN - SPONSORSHIP | 0000223309 | F-106 | 11916839 | LANCASTER COUNTY GOOD SAMARITAN | AP | | 200.00 |
| 2021 | 4/16/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6310 | 69400 | Turnkey Service Contract Labor | POLCONS | | | APAC967268 | Accounts Payable - Accrual | STRATEGIC COUNSEL AGREEMEN | 0000214284 | 97202104 | 10004161 | MULLIKIN LAW FIRM LLC | AP | | 5,000.00 |
| 2021 | 4/16/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 40007 | PersMobileDevice reimbursement | SCLOBBY | | | EXACCT7408 | Expense Accrual Journal | 153865 | | | | | EXP | | 63.00 |
| 2021 | 4/16/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 41000 | Meals and Entertainment (50%) | SCLOBBY | | | EXACCT7408 | Expense Accrual Journal | 153865 | | | | | EXP | | 100.54 |
| 2021 | 4/19/2021 | 4 | 0426100 | Donations | 20018 | 0830 | 8351 | 11000 | Labor | DEFA | | | PAYRLL7774 | LDS Labor Distribution | 110 Labor Distribution | | | | | 133 | | 8,874.80 |
| 2021 | 4/19/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 1294 | 11000 | Labor | NCLOBBY | | | PAYRLL7772 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 936.54 |
| 2021 | 4/19/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 7894 | 11000 | Labor | NCLOBBY | | | PAYRLL7772 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 285.18 |
| 2021 | 4/19/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 11000 | Labor | NCLOBBY | | | PAYRLL7772 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 7,787.32 |
| 2021 | 4/19/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 11000 | Labor | SCLOBBY | | | PAYRLL7772 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 6,923.34 |
| 2021 | 4/20/2021 | 4 | 0426100 | Donations | 20018 | 0830 | 9421 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC968312 | Accounts Payable - Accrual | 2021 WORLD CITIZEN AWARD DI | 0000132644 | 03152021 | 11654426 | WORLD AFFAIRS COUNCIL OF CHARLOTTE | AP | | 6,000.00 |
| 2021 | 4/20/2021 | 4 | 0426100 | Donations | 20018 | NCSD | E995 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC968313 | Accounts Payable - Accrual | EVERETT-COMGIVE ORANGE COL | 0000187973 | 415210000 | 11919084 | FRIENDS OF MOOREFIELDS | AP | | 500.00 |
| 2021 | 4/20/2021 | 4 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | DONATE | | | APAC968313 | Accounts Payable - Accrual | DEROBERTS - SPONSORSHIP | 0000092334 | 0001A | 11919175 | ANDERSON COUNTY | AP | | 1,000.00 |
| 2021 | 4/20/2021 | 4 | 0426100 | Donations | 20048 | 9990 | 9990 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP0321 | IMPROPER ALLOCATIONS | Improp Alloc Corr* | | | | | 270 | | - |
| 2021 | 4/20/2021 | 4 | 0426100 | Donations | 20048 | 9990 | 9990 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP0321 | IMPROPER ALLOCATIONS | REF A12 Improp Alloc Corr | | | | | 270 | | 15.89 |
| 2021 | 4/20/2021 | 4 | 0426100 | Donations | 20048 | 9991 | 9991 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP0321 | IMPROPER ALLOCATIONS | Improp Alloc Corr* | | | | | 270 | | - |
| 2021 | 4/20/2021 | 4 | 0426100 | Donations | 20048 | 9991 | 9991 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP0321 | IMPROPER ALLOCATIONS | REF A13 Improp Alloc Corr | | | | | 270 | | 13.03 |
| 2021 | 4/20/2021 | 4 | 0426100 | Donations | 20048 | 9993 | 9993 | 99830 | Catawba Reimbursements | | | | IMPROP0321 | IMPROPER ALLOCATIONS | Improp Alloc Corr* | | | | | 270 | | - |
| 2021 | 4/20/2021 | 4 | 0426100 | Donations | 20048 | 9993 | 9993 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP0321 | IMPROPER ALLOCATIONS | REF A14 Improp Alloc Corr | | | | | 270 | | 5.30 |
| 2021 | 4/20/2021 | 4 | 0426540 | Employee Service Club Dues | 20048 | 9990 | 9990 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP0321 | IMPROPER ALLOCATIONS | Improp Alloc Corr* | | | | | 270 | | - |
| 2021 | 4/20/2021 | 4 | 0426540 | Employee Service Club Dues | 20048 | 9991 | 9991 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP0321 | IMPROPER ALLOCATIONS | Improp Alloc Corr* | | | | | 270 | | - |
| 2021 | 4/20/2021 | 4 | 0426540 | Employee Service Club Dues | 20048 | 9993 | 9993 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP0321 | IMPROPER ALLOCATIONS | Improp Alloc Corr* | | | | | 270 | | - |
| 2021 | 4/21/2021 | 4 | 0426100 | Donations | 20018 | NCSD | 4102 | 30000 | Direct Purchases | COMGIVE | | | APAC968825 | Accounts Payable - Accrual | NICHOLSON-SPONSORSHIP | 0000160950 | 2021GA | 11920616 | LENOIR RHYNE UNIVERSITY | AP | | 1,500.00 |
| 2021 | 4/21/2021 | 4 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC968825 | Accounts Payable - Accrual | FLYTHE-SPONSOR EVENT 2021 | 0000051890 | AC023SALARM | 11920643 | THE SALVATION ARMY | AP | | 1,000.00 |
| 2021 | 4/22/2021 | 4 | 0426100 | Donations | 20018 | SCSD | 6310 | 49004 | Entertainment-Non-Deductible | STMKTG | | | APAC969278 | Accounts Payable - Accrual | PGA SKYBOX | 0000042708 | 042020213009 | 11921342 | PGA TOURNAMENT CORP INC | AP | | 7,523.25 |
| 2021 | 4/22/2021 | 4 | 0426100 | Donations | 20018 | SCSD | 6310 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC969278 | Accounts Payable - Accrual | SPONSORSHIP SC7 DOCUMENTAI | 0000152767 | 1920 | 11921348 | SOUTH CAROLINA NATIONAL HERITAGE | AP | | 2,500.00 |
| 2021 | 4/22/2021 | 4 | 0426100 | Donations | 20018 | SCSD | 6313 | 49004 | Entertainment-Non-Deductible | STMKTG | | | APAC969278 | Accounts Payable - Accrual | GREENVILLE DRIVE 2021 SPONSC | 0000126828 | 15023 | 11921335 | GREENVILLE DRIVE | AP | | 35,000.00 |
| 2021 | 4/22/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 11000 | Labor | NCLOBBY | | | PAYRLL9226 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 763.00 |
| 2021 | 4/23/2021 | 4 | 0426100 | Donations | 20018 | 0830 | 8351 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC969743 | Accounts Payable - Accrual | AAN CAROLINAS SCHOLARSHIP F | 0000094129 | 032920212500 | 11655885 | FOUNDATION FOR THE CAROLINAS | AP | | 1,250.00 |
| 2021 | 4/23/2021 | 4 | 0426100 | Donations | 20018 | 0830 | 8351 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC969743 | Accounts Payable - Accrual | AIDS WALK PRESENTING SPONSC | 0000161448 | 04052021 | 11655884 | RAIN INC | AP | | 5,000.00 |
| 2021 | 4/23/2021 | 4 | 0426100 | Donations | 20018 | 0830 | 8351 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC969743 | Accounts Payable - Accrual | GOLD SPONSOR FY 22 | 0000109097 | 113 | 11655891 | NATIONAL ASSOC OF BLACK ACCOUNTANTS | AP | | 5,000.00 |
| 2021 | 4/23/2021 | 4 | 0426100 | Donations | 20018 | 0830 | 8351 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC969743 | Accounts Payable - Accrual | JULY 2021 MULTICULTURAL SPI | 0000147078 | 7366 | 11655883 | PRIDE COMMUNICATIONS INC | AP | | 6,000.00 |
| 2021 | 4/23/2021 | 4 | 0426100 | Donations | 20018 | 0830 | 8351 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC969743 | Accounts Payable - Accrual | PLATINUM SPONSOR | 0000215327 | 20211 | 11655889 | NATIONAL COALITION OF 100 BLACK WOMEN | AP | | 5,000.00 |
| 2021 | 4/23/2021 | 4 | 0426100 | Donations | 20018 | 0830 | 8351 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC969743 | Accounts Payable - Accrual | SPONSORSHIP | 0000152167 | 03162021 | 11655886 | THE ECHO FOUNDATION | AP | | 2,000.00 |
| 2021 | 4/23/2021 | 4 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC969744 | Accounts Payable - Accrual | FLYTHE-SPONSOR EVENT | 0000109321 | 355 | 11923270 | STOKES COUNTY SCHOOLS BOARD OF EDUCATION | AP | | 250.00 |
| 2021 | 4/23/2021 | 4 | 0426100 | Donations | 20018 | NCSD | 4608 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC969743 | Accounts Payable - Accrual | SPONSORSHIP | 0000152167 | 03162021 | 11655886 | THE ECHO FOUNDATION | AP | | 1,000.00 |
| 2021 | 4/23/2021 | 4 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | DONATE | | | APAC969744 | Accounts Payable - Accrual | JIRAN - SPONSORSHIP | 0000093173 | 042320217500 | 11923421 | CITY OF TEGA CAY | AP | | 750.00 |
| 2021 | 4/26/2021 | 4 | 0426100 | Donations | 20018 | ELNC | 4645 | 49001 | Dues - Non-Deductible | DONATE | | | APAC970316 | Accounts Payable - Accrual | 2021 ATE MEMBERSHIP DUES | 0000203317 | 219 | 11656270 | ALLIANCE FOR TRANSPORTATION | AP | | 12,500.00 |
| 2021 | 4/26/2021 | 4 | 0426100 | Donations | 20018 | ELSC | 4645 | 49001 | Dues - Non-Deductible | DONATE | | | APAC970316 | Accounts Payable - Accrual | 2021 ATE MEMBERSHIP DUES | 0000203317 | 219 | 11656270 | ALLIANCE FOR TRANSPORTATION | AP | | 7,500.00 |

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| Fiscal Year CMD | Posted Date JD | Accounting Period CMD | Account | Account Long Descr CB | Bus Unit ID CB | Oper Unit ID CB | Resp Center ID CB | Resource Type ID CB | Resource Type Long Descr CB | Process ID CB | Project ID CB | Product ID CB | Journal ID JD | Journal Descr JD | Journal Line Descr JD | Vendor Num JD | Invoice ID JD | Voucher ID JD | Vendor Name JD | Source CD JD | Allocation Pool ID CB | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2021 | 4/27/2021 | 4 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR70788 | Accounts Payable - Accrual | DEBREW-SPONSORSHIP | 0000211728 | 042620211000 | 11925636 | SUNSYSTEM DEVELOPMENT CORPORATION | AP | | 1,000.00 |
| 2021 | 4/27/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20018 | 0830 | 8802 | 69700 | Consultants | POLCONS | | CARREP | APACR70787 | Accounts Payable - Accrual | Phone2Action Advocacy Hub Agr | 0000217417 | 2018111110 | 11658500 | PHONE2ACTION INC | AP | | 33,840.00 |
| 2021 | 4/27/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | | APACR70788 | Accounts Payable - Accrual | Expense Distribution | 0000100234 | 100102078 | 11925045 | APCO WORLDWIDE LLC | AP | | 6,000.00 |
| 2021 | 4/27/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | | APACR70788 | Accounts Payable - Accrual | Expense Distribution | 0000045208 | 798278 | 11925050 | PARKER POE ADAMS & BERNSTEIN LLP | AP | | 7,500.00 |
| 2021 | 4/27/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | | APACR70788 | Accounts Payable - Accrual | Expense Distribution | 0000100317 | 362736 | 11925040 | SMITH ANDERSON BLOUNT DORSETT | AP | | 7,500.00 |
| 2021 | 4/27/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | CARREP | APACR70788 | Accounts Payable - Accrual | Expense Distribution | 0000217407 | 102 | 11925027 | KATHY G HAWKINS | AP | | 7,500.00 |
| 2021 | 4/29/2021 | 4 | 0426100 | Donations | 20018 | 0830 | 8351 | 11000 | Labor | DEFA | | | PAYRLL1748 | LDS Labor Distribution | 110 Labor Distribution | | | | | 133 | | 9,314.60 |
| 2021 | 4/29/2021 | 4 | 0426100 | Donations | 20018 | 0830 | 8935 | 94029 | SPONSORSHIPS | COMGIVE | | | EXACCT2035 | Expense Accrual Journal | 290121 | | | | HUMAN RIGHTS CAMPAIGN | EXP | | 1,000.00 |
| 2021 | 4/29/2021 | 4 | 0426100 | Donations | 20018 | EDNC | W339 | 99810 | Accounting Entry | EDBEF | | | APACR71804 | Accounts Payable - Accrual | JN, BEF 2021 | 0000094335 | 46530 | 11927880 | GREATER DURHAM CHAMBER OF COMMERCE | AP | | 4,500.00 |
| 2021 | 4/29/2021 | 4 | 0426100 | Donations | 20018 | EDSC | 6312 | 94029 | SPONSORSHIPS | 501C6NP | | | APACR71804 | Accounts Payable - Accrual | SW, AUTO SUMMIT SPONSOR | 0000097139 | 1571750 | 11927911 | SOUTH CAROLINA MANUFACTURERS ALLIANCE | AP | | 750.00 |
| 2021 | 4/29/2021 | 4 | 0426100 | Donations | 20048 | CNUE | 7351 | 94029 | SPONSORSHIPS | BOSUPGN | | | PPSAPP1670 | PASSPORT - ACCOUNTS PAYABLE - | 2021 ANS VIRTUAL ANNUAL MEE | 000001299350 | 761864 | | AMERICAN NUCLEAR SOCIETY | AVN | CUNUCENGI | 5,000.00 |
| 2021 | 4/29/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 1294 | 11000 | Labor | NCLOBBY | | | PAYRLL1745 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 1,144.66 |
| 2021 | 4/29/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 7894 | 11000 | Labor | NCLOBBY | | | PAYRLL1745 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 277.18 |
| 2021 | 4/29/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 11000 | Labor | NCLOBBY | | | PAYRLL1745 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 8,566.01 |
| 2021 | 4/29/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 11000 | Labor | SCLOBBY | | | PAYRLL1745 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 7,615.65 |
| 2021 | 4/30/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20018 | 0830 | 8351 | 69700 | Consultants | POLCONS | | | APACR72375 | Accounts Payable - Accrual | SC & NC POSITIVE STORIES/GEOT | 0000221041 | 10696 | 11660045 | S-3 PUBLIC AFFAIRS LLC | AP | | 48,000.00 |
| 2021 | 4/30/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20018 | 0830 | 8802 | 69700 | Consultants | POLCONS | | CARREP | APACR72375 | Accounts Payable - Accrual | APCO WORLDWIDE | 0000100234 | 100102080 | 11659833 | APCO WORLDWIDE LLC | AP | | 56,250.00 |
| 2021 | 4/30/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 94029 | SPONSORSHIPS | SCLOBBY | | | APACR72377 | Accounts Payable - Accrual | HERITAGE DEPOSIT/SPONS | 0000097139 | 77 | 11928651 | SOUTH CAROLINA MANUFACTURERS ALLIANCE | AP | | 1,000.00 |
| 2021 | 4/30/2021 | 4 | 0426551 | IMPAIRMENT AND OTHER REL CHGS | 20003 | | | 99599 | PPE Impairments | | | | CAMAIMPAIR | To recognize plant impairments | Impair SCR CAMA - active | | | | | ONL | | 82,469.88 |
| 2021 | 4/30/2021 | 4 | 0426551 | IMPAIRMENT AND OTHER REL CHGS | 20003 | | | 99599 | PPE Impairments | | | | CAMAIMPAIR | To recognize plant impairments | Impair SCR CAMA - retired | | | | | ONL | | 34,118.23 |
| 2021 | 5/1/2021 | 4 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | CAPJNL2641 | Month end Accrual from Caps On | CAPs Accrual Entry | | | | | CAP | | 1,000.00 |
| 2021 | 5/1/2021 | 4 | 0426100 | Donations | 20018 | NCSD | E995 | 1B418 | DONATIONS | COMGIVE | | | CAPJNL2641 | Month end Accrual from Caps On | CAPs Accrual Entry | | | | | CAP | | 500.00 |
| 2021 | 5/1/2021 | 4 | 0426100 | Donations | 20018 | SCSD | 6310 | 49004 | Entertainment-Non-Deductible | STMKTG | | | CAPJNL2641 | Month end Accrual from Caps On | CAPs Accrual Entry | | | | | CAP | | 250.00 |
| 2021 | 5/1/2021 | 5 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | CAPJNL2641 | Month end Accrual from Caps On | CAPs Accrual Entry | | | | | CAP | | (1,000.00) |
| 2021 | 5/1/2021 | 5 | 0426100 | Donations | 20018 | NCSD | E995 | 1B418 | DONATIONS | COMGIVE | | | CAPJNL2641 | Month end Accrual from Caps On | CAPs Accrual Entry | | | | | CAP | | (500.00) |
| 2021 | 5/1/2021 | 5 | 0426100 | Donations | 20018 | SCSD | 6310 | 49004 | Entertainment-Non-Deductible | STMKTG | | | APACR72655 | Accounts Payable - Accrual | PGA SKYBOX | 0000042708 | 308110-2 | 11929517 | PGA TOURNAMENT CORP INC | AP | | 250.00 |
| 2021 | 5/1/2021 | 5 | 0426100 | Donations | 20018 | SCSD | 6310 | 49004 | Entertainment-Non-Deductible | STMKTG | | | CAPJNL2641 | Month end Accrual from Caps On | CAPs Accrual Entry | | | | | CAP | | (250.00) |
| 2021 | 5/3/2021 | 4 | 0426100 | Donations | 20018 | 0830 | 8351 | 18001 | Unproductive Labor Allocated | DEFA | | | UNPD010001 | Unprod CLR DEBS (NU) | | | | | | ALO | | 2,857.58 |
| 2021 | 5/3/2021 | 4 | 0426100 | Donations | 20018 | 0830 | 8351 | 18250 | Allocated Payroll Tax | DEFA | | | PYTX320008 | PayTax-Cap SC (Non-Union) | | | | | | ALO | | 1,767.95 |
| 2021 | 5/3/2021 | 4 | 0426100 | Donations | 20018 | 0830 | 8351 | 18350 | Allocated Fringes & Non Union | DEFA | | | EPBN320008 | Ben-Cap SC (Non-Union) | | | | | | ALO | | 5,893.16 |
| 2021 | 5/3/2021 | 4 | 0426100 | Donations | 20018 | 0830 | 8351 | 18400 | Incentives Allocated | DEFA | | | INCN010001 | Incentives-Corporate | | | | | | ALO | | 2,525.64 |
| 2021 | 5/3/2021 | 4 | 0426100 | Donations | 20018 | 0830 | 8351 | 19500 | Service Company Overhead | DEFA | | | SRVOHE0001 | Service Company OH Enterprise | | | | | | ALO | ENTOVERHD | 5,464.10 |
| 2021 | 5/3/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 1294 | 18001 | Unproductive Labor Allocated | NCLOBBY | | | UNPD190001 | Unproductive DEC Nodes | | | | | | ALO | | 366.38 |
| 2021 | 5/3/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 1294 | 18250 | Allocated Payroll Tax | NCLOBBY | | | APRTAX0008 | Pay Tax-NON-UTIL DukePower | | | | | | ALO | | 203.76 |
| 2021 | 5/3/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 1294 | 18350 | Allocated Fringes & Non Union | NCLOBBY | | | EPBN270008 | Ben-Non-Utility DukePower | | | | | | ALO | | 714.79 |
| 2021 | 5/3/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 1294 | 18400 | Incentives Allocated | NCLOBBY | | | INCN190001 | President & Staff Incent Accr | | | | | | ALO | | 269.23 |
| 2021 | 5/3/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 7894 | 18001 | Unproductive Labor Allocated | NCLOBBY | | | UNPD190001 | Unproductive DEC Nodes | | | | | | ALO | | 120.51 |
| 2021 | 5/3/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 7894 | 18250 | Allocated Payroll Tax | NCLOBBY | | | APRTAX0008 | Pay Tax-NON-UTIL DukePower | | | | | | ALO | | 56.85 |
| 2021 | 5/3/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 7894 | 18350 | Allocated Fringes & Non Union | NCLOBBY | | | EPBN270008 | Ben-Non-Utility DukePower | | | | | | ALO | | 199.43 |
| 2021 | 5/3/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 7894 | 18400 | Incentives Allocated | NCLOBBY | | | INCN190001 | President & Staff Incent Accr | | | | | | ALO | | 75.12 |
| 2021 | 5/3/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 8937 | 1E002 | Exec Short Term Incent | NCLOBBY | | | LNCN2021 | To accrue on-top leadership in | Exp/Civic & Political Activity | | | | | 620 | | 2,622.64 |
| 2021 | 5/3/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 8937 | 1E200 | Restricted Stock Units | NCLOBBY | | | STKCOMP | Stock compensation expense for | Exp/Civic & Political Activity | | | | | 620 | | 3,326.68 |
| 2021 | 5/3/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 8937 | 1E202 | Performance Award | NCLOBBY | | | STKCOMP | Stock compensation expense for | Exp/Civic & Political Activity | | | | | 620 | | 1,170.25 |
| 2021 | 5/3/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 18001 | Unproductive Labor Allocated | NCLOBBY | | | UNPD190001 | Unproductive DEC Nodes | | | | | | ALO | | 855.64 |
| 2021 | 5/3/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 18250 | Allocated Payroll Tax | NCLOBBY | | | APRTAX0008 | Pay Tax-NON-UTIL DukePower | | | | | | ALO | | 1,553.33 |
| 2021 | 5/3/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 18350 | Allocated Fringes & Non Union | NCLOBBY | | | EPBN270008 | Ben-Non-Utility DukePower | | | | | | ALO | | 5,449.10 |
| 2021 | 5/3/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 18400 | Incentives Allocated | NCLOBBY | | | INCN190001 | President & Staff Incent Accr | | | | | | ALO | | 2,052.45 |
| 2021 | 5/3/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 18001 | Unproductive Labor Allocated | SCLOBBY | | | UNPD190001 | Unproductive DEC Nodes | | | | | | ALO | | 698.62 |
| 2021 | 5/3/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 18250 | Allocated Payroll Tax | SCLOBBY | | | APRTAX0008 | Pay Tax-NON-UTIL DukePower | | | | | | ALO | | 1,268.53 |
| 2021 | 5/3/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 18350 | Allocated Fringes & Non Union | SCLOBBY | | | EPBN270008 | Ben-Non-Utility DukePower | | | | | | ALO | | 4,450.01 |
| 2021 | 5/3/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 18400 | Incentives Allocated | SCLOBBY | | | INCN190001 | President & Staff Incent Accr | | | | | | ALO | | 1,676.14 |
| 2021 | 5/3/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 8937 | 1E002 | Exec Short Term Incent | SCLOBBY | | | LNCN2021 | To accrue on-top leadership in | Exp/Civic & Political Activity | | | | | 620 | | 1,818.51 |
| 2021 | 5/3/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 8937 | 1E200 | Restricted Stock Units | SCLOBBY | | | STKCOMP | Stock compensation expense for | Exp/Civic & Political Activity | | | | | 620 | | 3,456.61 |
| 2021 | 1/6/2022 | 12 | 0426100 | Donations | 20003 | BC00 | 7103 | 18418 | DONATIONS | BMCEFGD | | | MISCOR2802 | Charitable Cont. Reclass | Char. Cont. Reclass | | | | | 231 | | 4.53 |
| 2021 | 1/6/2022 | 12 | 0426100 | Donations | 20003 | BK00 | 7103 | 1B418 | DONATIONS | BENVWT | | | MISCOR2802 | Charitable Cont. Reclass | Char. Cont. Reclass | | | | | 231 | | 1.45 |
| 2021 | 5/4/2021 | 4 | 0426100 | Donations | 20018 | 1934 | 8764 | 94029 | SPONSORSHIPS | | | | SRV3040001 | HR Svcs EE's ENT | | | | | | ALO | DENTEMPHRS | 1,147.50 |
| 2021 | 5/4/2021 | 4 | 0426100 | Donations | 20046 | DPGC | 1249 | 1B418 | DONATIONS | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 67.80 |
| 2021 | 5/4/2021 | 4 | 0426100 | Donations | 20046 | DPGC | 1267 | 49002 | Dues - Deductible | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | (63,562.50) |
| 2021 | 5/4/2021 | 4 | 0426100 | Donations | 20046 | DPGC | 1267 | 94029 | SPONSORSHIPS | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 5,085.00 |
| 2021 | 5/4/2021 | 4 | 0426100 | Donations | 20046 | DPGC | 8351 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 8,027.22 |
| 2021 | 5/4/2021 | 4 | 0426100 | Donations | 20046 | DPGC | 8351 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 1,261.09 |
| 2021 | 5/4/2021 | 4 | 0426100 | Donations | 20046 | DPGC | 8351 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 780.22 |
| 2021 | 5/4/2021 | 4 | 0426100 | Donations | 20046 | DPGC | 8351 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 2,600.73 |
| 2021 | 5/4/2021 | 4 | 0426100 | Donations | 20046 | DPGC | 8351 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 1,114.60 |
| 2021 | 5/4/2021 | 4 | 0426100 | Donations | 20046 | DPGC | 8351 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 2,411.38 |
| 2021 | 5/4/2021 | 4 | 0426100 | Donations | 20046 | DPGC | 8351 | 44000 | Moving Expense | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 8,051.25 |
| 2021 | 5/4/2021 | 4 | 0426100 | Donations | 20046 | DPGC | 8351 | 94029 | SPONSORSHIPS | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 3,390.00 |
| 2021 | 5/4/2021 | 4 | 0426100 | Donations | 20046 | DPGC | 8755 | 94029 | SPONSORSHIPS | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFFIN | 1,017.00 |
| 2021 | 5/4/2021 | 4 | 0426100 | Donations | 20046 | DPGC | 8937 | 1E200 | Restricted Stock Units | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 2,050.08 |
| 2021 | 5/4/2021 | 4 | 0426100 | Donations | 20046 | DPGC | 9421 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 11,760.82 |
| 2021 | 5/4/2021 | 4 | 0426100 | Donations | 20046 | DPGC | 9421 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 3,153.02 |
| 2021 | 5/4/2021 | 4 | 0426100 | Donations | 20046 | DPGC | 9421 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 1,252.76 |
| 2021 | 5/4/2021 | 4 | 0426100 | Donations | 20046 | DPGC | 9421 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 4,175.88 |
| 2021 | 5/4/2021 | 4 | 0426100 | Donations | 20046 | DPGC | 9421 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 1,789.66 |
| 2021 | 5/4/2021 | 4 | 0426100 | Donations | 20046 | DPGC | 9421 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 3,532.95 |
| 2021 | 5/4/2021 | 4 | 0426100 | Donations | 20046 | DPGC | 9421 | 33001 | Postage & Freight | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 8.81 |
| 2021 | 5/4/2021 | 4 | 0426100 | Donations | 20046 | DPGC | 9421 | 36000 | IT Hardware Purchase | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 16.00 |
| 2021 | 5/4/2021 | 4 | 0426100 | Donations | 20046 | DPGC | 9421 | 40007 | PersMobileDevice reimbursement | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 67.80 |
| 2021 | 5/4/2021 | 4 | 0426100 | Donations | 20046 | DPGC | 9421 | 49004 | Entertainment-Non-Deductible | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 5,270.26 |
| 2021 | 5/4/2021 | 4 | 0426100 | Donations | 20048 | CN00 | 7319 | 40000 | Travel Expenses | DONATE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | 45.29 |
| 2021 | 5/4/2021 | 4 | 0426100 | Donations | 20048 | CN00 | 7319 | 41000 | Meals and Entertainment (50%) | DONATE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | 12.48 |
| 2021 | 5/4/2021 | 4 | 0426100 | Donations | 20048 | CN00 | 7319 | 42000 | Personal Vehicle Mileage Reimb | DONATE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | 15.05 |
| 2021 | 5/4/2021 | 4 | 0426100 | Donations | 20048 | CN00 | 7351 | 94029 | SPONSORSHIPS | BOSUPGN | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | 1,075.00 |
| 2021 | 5/4/2021 | 4 | 0426100 | Donations | 20048 | CNUE | 7319 | 40000 | Travel Expenses | DONATE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | (210.67) |
| 2021 | 5/4/2021 | 4 | 0426100 | Donations | 20048 | CNUE | 7319 | 41000 | Meals and Entertainment (50%) | DONATE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | (58.05) |
| 2021 | 5/4/2021 | 4 | 0426100 | Donations | 20048 | CNUE | 7319 | 42000 | Personal Vehicle Mileage Reimb | DONATE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | (70.00) |
| 2021 | 5/4/2021 | 4 | 0426100 | Donations | 20048 | CNUE | 7351 | 94029 | SPONSORSHIPS | BOSUPGN | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | (5,000.00) |
| 2021 | 5/4/2021 | 4 | 0426100 | Donations | 20048 | MC00 | 7319 | 40000 | Travel Expenses | DONATE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | 45.29 |
| 2021 | 5/4/2021 | 4 | 0426100 | Donations | 20048 | MC00 | 7319 | 41000 | Meals and Entertainment (50%) | DONATE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | 12.48 |
| 2021 | 5/4/2021 | 4 | 0426100 | Donations | 20048 | MC00 | 7319 | 42000 | Personal Vehicle Mileage Reimb | DONATE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | 15.05 |
| 2021 | 5/4/2021 | 4 | 0426100 | Donations | 20048 | MC00 | 7351 | 94029 | SPONSORSHIPS | BOSUPGN | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | 1,075.00 |
| 2021 | 5/4/2021 | 4 | 0426100 | Donations | 20048 | ON00 | 7319 | 40000 | Travel Expenses | DONATE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | 49.93 |
| 2021 | 5/4/2021 | 4 | 0426100 | Donations | 20048 | ON00 | 7319 | 41000 | Meals and Entertainment (50%) | DONATE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | 13.76 |
| 2021 | 5/4/2021 | 4 | 0426100 | Donations | 20048 | ON00 | 7319 | 42000 | Personal Vehicle Mileage Reimb | DONATE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | 16.59 |
| 2021 | 5/4/2021 | 4 | 0426100 | Donations | 20048 | ON00 | 7351 | 94029 | SPONSORSHIPS | BOSUPGN | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | 1,185.00 |
| 2021 | 5/4/2021 | 4 | 0426200 | Life Insurance Expense | 20046 | DPGC | 8937 | 1B620 | Other Executive Benefits | | | | SRVGD10001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFEXC | (18,565.40) |
| 2021 | 5/4/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1247 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 674.14 |
| 2021 | 5/4/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1247 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 62.37 |
| 2021 | 5/4/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1247 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 61.87 |
| 2021 | 5/4/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1247 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 206.22 |
| 2021 | 5/4/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1247 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 88.38 |
| 2021 | 5/4/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1247 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 202.51 |
| 2021 | 5/4/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 7,953.54 |
| 2021 | 5/4/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,083.43 |
| 2021 | 5/4/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 759.11 |
| 2021 | 5/4/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 2,530.35 |
| 2021 | 5/4/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,084.44 |
| 2021 | 5/4/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 2,389.25 |
| 2021 | 5/4/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 40007 | PersMobileDevice reimbursement | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 33.90 |
| 2021 | 5/4/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 49001 | Dues - Non-Deductible | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 139.58 |
| 2021 | 5/4/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 5,149.43 |

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| Fiscal Year | Posted Date | Accounting Period | | | Bus Unit | Oper Unit | Resp Center | Resource | | | | | | | | | | | | | Allocation | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CMD | JD | CMD | Account | Account Long Descr CB | ID CB | ID CB | ID CB | Type ID CB | Resource Type Long Descr CB | Process ID CB | Project ID CB | Product ID CB | Journal ID JD | Journal Descr JD | Journal Line Descr JD | Vendor Num JD | Invoice ID JD | Voucher ID JD | Vendor Name JD | Source CD JD | Pool ID CB | Amount |
| 2021 | 5/4/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 245.20 |
| 2021 | 5/4/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 453.15 |
| 2021 | 5/4/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,510.50 |
| 2021 | 5/4/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 647.35 |
| 2021 | 5/4/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,546.89 |
| 2021 | 5/4/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1267 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 8,622.83 |
| 2021 | 5/4/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1267 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 559.07 |
| 2021 | 5/4/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1267 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 771.28 |
| 2021 | 5/4/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1267 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 2,570.93 |
| 2021 | 5/4/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1267 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,101.83 |
| 2021 | 5/4/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1267 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 2,590.30 |
| 2021 | 5/4/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1267 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,447.53 |
| 2021 | 5/4/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1267 | 40007 | PersMobileDevice reimbursement | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 33.90 |
| 2021 | 5/4/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1267 | 41000 | Meals and Entertainment (50%) | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 80.50 |
| 2021 | 5/4/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1267 | 69700 | Consultants | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 107,124.00 |
| 2021 | 5/4/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8701 | 65002 | Other Real Property Leases | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 15,683.80 |
| 2021 | 5/4/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8701 | 65012 | Lease variable costs | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 9,563.53 |
| 2021 | 5/4/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8937 | 1E002 | Exec Short Term Incent | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 5,763.64 |
| 2021 | 5/4/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8937 | 1E200 | Restricted Stock Units | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 7,107.74 |
| 2021 | 5/4/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8937 | 1E202 | Performance Award | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 5,423.14 |
| 2021 | 5/4/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 9421 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 312.74 |
| 2021 | 5/4/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 9421 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 83.85 |
| 2021 | 5/4/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 9421 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 33.31 |
| 2021 | 5/4/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 9421 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 111.04 |
| 2021 | 5/4/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 9421 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 47.59 |
| 2021 | 5/4/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 9421 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 93.95 |
| 2021 | 5/4/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 9421 | 69700 | Consultants | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,279.02 |
| 2021 | 5/4/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 9903 | 69500 | Other Contracts | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,097.90 |
| 2021 | 5/4/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 5394 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 4,550.57 |
| 2021 | 5/4/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 5394 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 249.24 |
| 2021 | 5/4/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 5394 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 403.18 |
| 2021 | 5/4/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 5394 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,343.95 |
| 2021 | 5/4/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 5394 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 575.98 |
| 2021 | 5/4/2021 | 4 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 5394 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,366.99 |
| 2021 | 5/4/2021 | 4 | 0426540 | Employee Service Club Dues | 20046 | DPGC | 1249 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 48.49 |
| 2021 | 5/4/2021 | 5 | 0426100 | Donations | 20018 | NCSD | E995 | 1B418 | DONATIONS | COMGIVE | | | APACR73147 | Accounts Payable - Accrual | EVERETT-CG DONATION DURHAI | 0000186442 | 426210000 | 11929731 | LAWRENCE & ARTELIA PERRY SCHOLARSHIP | AP | | 500.00 |
| 2021 | 5/4/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20018 | 0830 | 8802 | 69700 | Consultants | POLCONS | | CARREP | APACR73146 | Accounts Payable - Accrual | APCO WORLDWIDE | 0000100234 | 100102081 | 11660134 | APCO WORLDWIDE LLC | AP | | 56,250.00 |
| 2021 | 5/4/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20018 | 0830 | 8802 | 69700 | Consultants | POLCONS | | CARREP | APACR73146 | Accounts Payable - Accrual | APCO WORLDWIDE | 0000100234 | 100102082 | 11660135 | APCO WORLDWIDE LLC | AP | | 56,250.00 |
| 2021 | 5/5/2021 | 4 | 0426510 | Other | 20003 | FHCT | 6364 | 93000 | Regulatory Fees | NCAMAFE | | | ASHBASNFEE | To Accrue the Current Month As | ACCRUE ASH BASIN FEE | | | | | 215 | | 74,064.72 |
| 2021 | 5/5/2021 | 4 | 0426510 | Other | 20003 | FHCT | 6364 | 93000 | Regulatory Fees | NCAMAFE | | | ASHBASWEE | To Accrue the Current Month As | ADJ ACCL TO PAYMENT AMT | | | | | 215 | | - |
| 2021 | 5/5/2021 | 4 | 0426551 | IMPAIRMENT AND OTHER REL CHGS | 20003 | | | 99599 | PPE impairments | | | | CAMAIMPTU | To true up CAMA impairment exp | Impair SCR CAMA - active | | | | | ONL | | (1,875.82) |
| 2021 | 5/5/2021 | 4 | 0426551 | IMPAIRMENT AND OTHER REL CHGS | 20003 | | | 99599 | PPE Impairments | | | | CAMAIMPTU | To true up CAMA impairment exp | Impair SCR CAMA - retired | | | | | ONL | | (717.64) |
| 2021 | 1/6/2022 | 12 | 0426100 | Donations | 20003 | CS00 | 7103 | 1B418 | DONATIONS | BBYPAM | | | MISCOR2802 | Charitable Cont. Reclass | Char. Cont. Reclass | | | | | 231 | | 7.88 |
| 2021 | 5/5/2021 | 5 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR73786 | Accounts Payable - Accrual | FLYTHE-SPONS VA EVENT | 0000160285 | 04282021VA | 11931116 | HOSPICE AND PALLIATIVE CARECENTER | AP | | 500.00 |
| 2021 | 5/5/2021 | 5 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR74105 | Accounts Payable - Accrual | FLYTHE-SPONSOR CHARITY TOUR | 0000223530 | 2021WSSPORT | 11931939 | WINSTON SALEM SPORTSMEN CLUB INC | AP | | 500.00 |
| 2021 | 5/5/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6310 | 69400 | Turnkey Service Contract Labor | POLCONS | | | APACR73784 | Accounts Payable - Accrual | STRATEGIC COUNCIL AGREEMEN | 0000214284 | 97202105 | 10004204 | MULLIKIN LAW FIRM LLC | AP | | 5,000.00 |
| 2021 | 5/6/2021 | 4 | 0426100 | Donations | 20048 | 9990 | 9990 | 99830 | Catawba Reimbursements | CJOBAS | | | CJOB010001 | Catawba JO Basis - NCMPA | | | | | | ALO | | (430.43) |
| 2021 | 5/6/2021 | 4 | 0426100 | Donations | 20048 | 9991 | 9991 | 99830 | Catawba Reimbursements | CJOBAS | | | CJOB020001 | Catawba JO Basis - NCEMC | | | | | | ALO | | (353.00) |
| 2021 | 5/6/2021 | 4 | 0426100 | Donations | 20048 | 9993 | 9993 | 99830 | Catawba Reimbursements | CJOBAS | | | CJOB040001 | Catawba JO Basis - PMPA | | | | | | ALO | | (143.48) |
| 2021 | 5/6/2021 | 4 | 0426101 | BPM Donations | 20018 | 0193 | 0193 | 99810 | Accounting Entry | | | | BPMSH2104 | Record BPM Sharing for NC and | BPM Sharing - SC | | | | | 203 | | 75,879.97 |
| 2021 | 5/6/2021 | 5 | 0426100 | Donations | 20018 | NCSD | E995 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR74947 | Accounts Payable - Accrual | EVERETT-COMGIVE DURHAM CO | 0000186509 | 100 | 11933457 | THE LINKS FOUNDATION INC | AP | | 1,000.00 |
| 2021 | 5/6/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 11000 | Labor | NCLOBBY | | | PAYRLL4857 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 534.10 |
| 2021 | 5/11/2021 | 4 | 0426521 | Sale Of A/R Fees | 20018 | 0193 | 1209 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Loss Reserve | | | | | 213 | | 1,230,873.57 |
| 2021 | 5/11/2021 | 4 | 0426521 | Sale Of A/R Fees | 20018 | 0193 | 1209 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Servicing Fee | | | | | 213 | | 420,299.99 |
| 2021 | 5/11/2021 | 4 | 0426521 | Sale Of A/R Fees | 20080 | 1209 | 0193 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Loss Reserve | | | | | 213 | | (1,230,873.57) |
| 2021 | 5/11/2021 | 4 | 0426521 | Sale Of A/R Fees | 20080 | 1209 | 0193 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Servicing Fee | | | | | 213 | | (420,299.99) |
| 2021 | 5/11/2021 | 4 | 0426525 | Interest - Sub | 20018 | 0193 | 1209 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Carrying Cost | | | | | 213 | | 281,559.84 |
| 2021 | 5/11/2021 | 4 | 0426525 | Interest - Sub | 20018 | 0193 | 1209 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Profit | | | | | 213 | | 759,872.74 |
| 2021 | 5/11/2021 | 4 | 0426525 | Interest - Sub | 20080 | 1209 | 0193 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Carrying Cost | | | | | 213 | | (281,559.84) |
| 2021 | 5/11/2021 | 4 | 0426525 | Interest - Sub | 20080 | 1209 | 0193 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Profit | | | | | 213 | | (759,872.74) |
| 2021 | 5/11/2021 | 5 | 0426100 | Donations | 20018 | 0193 | 0193 | 1B418 | DONATIONS | BNRDAR | | | APACR76459 | Accounts Payable - Accrual | Civil & Environmental Consulta | 0000138660 | 283278 | 11936773 | CIVIL & ENVIRONMENTAL CONSULANTS INC | AP | | 2,175.00 |
| 2021 | 5/11/2021 | 5 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR76459 | Accounts Payable - Accrual | FLYTHE-SPONSOR SPRINGFEST 2( | 0000213215 | SPRINGFEST20 | 11937256 | THE COVE GROUP | AP | | 1,000.00 |
| 2021 | 5/11/2021 | 5 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR76459 | Accounts Payable - Accrual | WELCH SPONSORSHIP | 0000164911 | 05112021 | 11937327 | POPS AT THE POST INC | AP | | 3,000.00 |
| 2021 | 5/12/2021 | 5 | 0426100 | Donations | 20018 | 0830 | 8351 | 40007 | PersMobileDevice reimbursement | DEFA | | | EXACCT7127 | Expense Accrual Journal | 284636 | | | | | EXP | | 50.00 |
| 2021 | 5/13/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | | APACR77335 | Accounts Payable - Accrual | Expense Distribution | 0000100234 | 100102299 | 11940027 | APCO WORLDWIDE LLC | AP | | 6,000.00 |
| 2021 | 5/13/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | | APACR77335 | Accounts Payable - Accrual | Expense Distribution | 0000019017 | 05012021250( | 11940033 | LAW OFFICE OF ROBERT W KAYLOR PA | AP | | 1,500.00 |
| 2021 | 5/13/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | | APACR77335 | Accounts Payable - Accrual | Expense Distribution | 0000045208 | 801506 | 11940036 | PARKER POE ADAMS & BERNSTEIN LLP | AP | | 7,500.00 |
| 2021 | 5/13/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | | APACR77335 | Accounts Payable - Accrual | Expense Distribution | 0000100317 | 363851 | 11940048 | SMITH ANDERSON BLOUNT DORSETT | AP | | 7,500.00 |
| 2021 | 5/13/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | CARREP | | APACR77335 | Accounts Payable - Accrual | Expense Distribution | 0000196985 | 22213 | 11940031 | ECKEL AND VAUGHAN LLC | AP | | 6,000.00 |
| 2021 | 5/13/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | CARREP | | APACR77335 | Accounts Payable - Accrual | Expense Distribution | 0000213484 | 19422 | 11940005 | MARTIN BLAINE THE DIFFERENTIATORS LLC | AP | | 7,500.00 |
| 2021 | 5/14/2021 | 5 | 0426100 | Donations | 20018 | 0830 | 4517 | 41000 | Meals and Entertainment (50%) | WFGOLF | | | EXACCT7892 | Expense Accrual Journal | 213884 | | | | | EXP | | 29,114.88 |
| 2021 | 5/14/2021 | 5 | 0426100 | Donations | 20048 | CNUE | 73OD | 94029 | SPONSORSHIPS | 50126NP | | | PPSAPP7646 | PASSPORT - ACCOUNTS PAYABLE - | NUCLEAR ENERGY ASSEMBLY 20( | 000000961880 | 18430 | | NUCLEAR ENERGY INSTITUTE | AVN | CUNUCENGI | 12,000.00 |
| 2021 | 5/14/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20018 | 0830 | 8351 | 69700 | Consultants | POLCONS | | | APACR77342 | Accounts Payable - Accrual | SURVEY RESEARCH, SC | 0000223532 | 2138 | 11667681 | STARBOARD COMMUNICATIONS AGENCY LLC | AP | | 23,580.00 |
| 2021 | 5/17/2021 | 5 | 0426100 | Donations | 20018 | NCSD | 4608 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR78347 | Accounts Payable - Accrual | WEGNER-SPONSORSHIP | 0000093129 | 05172021 | 11942064 | CITY OF BESSEMER CITY | AP | | 1,000.00 |
| 2021 | 5/18/2021 | 5 | 0426100 | Donations | 20018 | SCSD | 6310 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR78797 | Accounts Payable - Accrual | MEN OF COLOR SUMMIT SPONSI | 0000115705 | 05122021250( | 11943109 | CLEMSON UNIVERSITY FOUNDATION | AP | | 12,500.00 |
| 2021 | 5/19/2021 | 5 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR79215 | Accounts Payable - Accrual | FLYTHE-SPONSOR UW EVENT | 0000098044 | 05112021UW | 11944495 | UNITED WAY OF WILKES COUNTY | AP | | 500.00 |
| 2021 | 5/19/2021 | 5 | 0426100 | Donations | 20048 | CNUE | 7319 | 30000 | Direct Purchases | DONATE | | | EXACCT9391 | Expense Accrual Journal | 288102 | | | | SQ WILD HEART BREWING | EXP | CUNUCENGI | 109.32 |
| 2021 | 5/19/2021 | 5 | 0426100 | Donations | 20048 | CNUE | 7319 | 40000 | Travel Expenses | DONATE | | | EXACCT9391 | Expense Accrual Journal | 288102 | | | | | EXP | CUNUCENGI | 832.60 |
| 2021 | 5/19/2021 | 5 | 0426100 | Donations | 20048 | CNUE | 7319 | 41000 | Meals and Entertainment (50%) | DONATE | | | EXACCT9391 | Expense Accrual Journal | 288102 | | | | | EXP | CUNUCENGI | 248.67 |
| 2021 | 5/19/2021 | 5 | 0426100 | Donations | 20048 | CNUE | 7319 | 42000 | Personal Vehicle Mileage Reimb | DONATE | | | EXACCT9391 | Expense Accrual Journal | 288102 | | | | | EXP | CUNUCENGI | 150.00 |
| 2021 | 5/19/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 11000 | Labor | NCLOBBY | | | PAYRLL9172 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 763.00 |
| 2021 | 5/20/2021 | 5 | 0426100 | Donations | 20018 | 0830 | 8351 | 11000 | Labor | DEFA | | | PAYRLL9563 | LDS Labor Distribution | 110 Labor Distribution | | | | | 133 | | 9,523.64 |
| 2021 | 5/20/2021 | 5 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR79633 | Accounts Payable - Accrual | LANE - SPONSORSHIP | 0000151375 | 051920215000 | 11945650 | BOY SCOUTS OF AMERICA | AP | | 500.00 |
| 2021 | 5/20/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 1294 | 11000 | Labor | NCLOBBY | | | PAYRLL9561 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 1,144.60 |
| 2021 | 5/20/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 7894 | 11000 | Labor | NCLOBBY | | | PAYRLL9561 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 345.40 |
| 2021 | 5/20/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 11000 | Labor | NCLOBBY | | | PAYRLL9561 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 8,440.90 |
| 2021 | 5/20/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 11000 | Labor | SCLOBBY | | | PAYRLL9561 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 7,443.46 |
| 2021 | 5/24/2021 | 5 | 0426100 | Donations | 20018 | 0193 | 0193 | 1B418 | DONATIONS | BNRDAR | | | APACR80505 | Accounts Payable - Accrual | Civil & Environmental Consulta | 0000138660 | 271304 | 11947626 | CIVIL & ENVIRONMENTAL CONSULANTS INC | AP | | 2,900.00 |
| 2021 | 5/24/2021 | 5 | 0426100 | Donations | 20018 | NCSD | 4608 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR80505 | Accounts Payable - Accrual | WEGNER-SPONSORSHIP | 0000223310 | BFEP2021 | 11947965 | ASBURY UNITED METHODIST CHURCH | AP | | 1,000.00 |
| 2021 | 5/25/2021 | 5 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR81022 | Accounts Payable - Accrual | FLYTHE-SPONSOR JUNETEENTH E | 0000223906 | 05212021BRID | 11949038 | I SUPPORT MY COMMUNITY | AP | | 250.00 |
| 2021 | 5/25/2021 | 5 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | DONATE | | | APACR81022 | Accounts Payable - Accrual | LEATHERMAN-SPONSORSHIP | 0000127911 | 052520216000 | 11949239 | COMMUNITY NEWSPAPERS INC | AP | | 600.00 |
| 2021 | 5/25/2021 | 5 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR81022 | Accounts Payable - Accrual | HANNON - SPONSORSHIP | 0000218501 | DE05242021 | 11948962 | LEAD UPSTATE INC | AP | | 2,000.00 |
| 2021 | 5/26/2021 | 5 | 0426100 | Donations | 20018 | 0830 | 4517 | 30000 | Direct Purchases | WFGOLF | | | APACR81359 | Accounts Payable - Accrual | SANITIZER SPRAY | 0000199964 | 18237 | 11675217 | THE DUNSTAN GROUP | AP | | 2,080.22 |
| 2021 | 5/26/2021 | 5 | 0426100 | Donations | 20018 | 0830 | 4517 | 30000 | Direct Purchases | WFGOLF | | | APACR81359 | Accounts Payable - Accrual | SUNSCREEN | 0000199964 | 18277 | 11675221 | THE DUNSTAN GROUP | AP | | 1,307.38 |
| 2021 | 5/26/2021 | 5 | 0426100 | Donations | 20048 | CNUE | 73OD | 94029 | SPONSORSHIPS | DONATE | | | PPSAPP1429 | PASSPORT - ACCOUNTS PAYABLE - | U.S. WOMEN IN NUCLEAR SPON! | 000000961880 | 20200 | | NUCLEAR ENERGY INSTITUTE | AVN | CUNUCENGI | 7,500.00 |
| 2021 | 5/26/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20018 | 0830 | 8351 | 69700 | Consultants | POLCONS | | | APACR81507 | Accounts Payable - Accrual | CONSULTING SERVICES | 0000213484 | 19405 | 11675541 | MARTIN BLAINE THE DIFFERENTIATORS LLC | AP | | 6,000.00 |
| 2021 | 5/26/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20018 | 0830 | 8351 | 69700 | Consultants | POLCONS | | | APACR81507 | Accounts Payable - Accrual | CONSULTING SERVICES | 0000213484 | 19423 | 11675543 | MARTIN BLAINE THE DIFFERENTIATORS LLC | AP | | 6,000.00 |
| 2021 | 5/26/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20018 | 0830 | 8351 | 69700 | Consultants | POLCONS | | | APACR81507 | Accounts Payable - Accrual | CONSULTING SERVICES | 0000213484 | 19415 | 11675544 | MARTIN BLAINE THE DIFFERENTIATORS LLC | AP | | 60,000.00 |
| 2021 | 5/27/2021 | 5 | 0426100 | Donations | 20018 | 0830 | 8351 | 11000 | Labor | DEFA | | | PAYRLL1943 | LDS Labor Distribution | 110 Labor Distribution | | | | | 133 | | 7,531.60 |
| 2021 | 5/27/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 1294 | 11000 | Labor | NCLOBBY | | | PAYRLL1940 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 1,040.60 |
| 2021 | 5/27/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 7894 | 11000 | Labor | NCLOBBY | | | PAYRLL1940 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 243.88 |
| 2021 | 5/27/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 11000 | Labor | NCLOBBY | | | PAYRLL1940 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 7,786.90 |
| 2021 | 5/27/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 11000 | Labor | SCLOBBY | | | PAYRLL1940 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 6,923.10 |
| 2021 | 5/27/2021 | 5 | 0426510 | Other | 20018 | 0830 | 8262 | 41000 | Meals and Entertainment (50%) | | | | EXACCT1785 | Expense Accrual Journal | 032897 | | | | | EXP | | 168.97 |
| 2021 | 5/28/2021 | 5 | 0426100 | Donations | 20018 | 0830 | 8001 | 1B418 | DONATIONS | DONATE | | | APACR82453 | Accounts Payable - Accrual | CENTER CITH BUSINESS INNOVAT | 0000163528 | 819 | 11675997 | CCCP COMMUNITY TRUST | AP | | 200,000.00 |
| 2021 | 5/28/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6310 | 69700 | Consultants | POLCONS | CARREP | | APACR82453 | Accounts Payable - Accrual | SC ADVOCACY CAMPAIGN--APRIL | 0000221041 | 10702 | 11676121 | S-3 PUBLIC AFFAIRS LLC | AP | | 15,000.00 |
| 2021 | 5/28/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6310 | 69700 | Consultants | POLCONS | CARREP | | APACR82453 | Accounts Payable - Accrual | SC ADVOCACY CAMPAIGN - FEB ; | 0000221041 | 10680 | 11676124 | S-3 PUBLIC AFFAIRS LLC | AP | | 15,000.00 |
| 2021 | 5/28/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6310 | 69700 | Consultants | POLCONS | CARREP | | APACR82453 | Accounts Payable - Accrual | SC ADVOCACY CAMPAIGN-MAR ; | 0000221041 | 10699 | 11676122 | S-3 PUBLIC AFFAIRS LLC | AP | | 15,000.00 |
| 2021 | 5/30/2021 | 5 | 0426100 | Donations | 20048 | 9990 | 9990 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP0421 | IMPROPER ALLOCATIONS | Improp Alloc Corr* | | | | | 270 | | - |
| 2021 | 5/30/2021 | 5 | 0426100 | Donations | 20048 | 9990 | 9990 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP0421 | IMPROPER ALLOCATIONS | REF A12 Improp Alloc Corr | | | | | 270 | | 430.43 |
| 2021 | 5/30/2021 | 5 | 0426100 | Donations | 20048 | 9991 | 9991 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP0421 | IMPROPER ALLOCATIONS | Improp Alloc Corr* | | | | | 270 | | - |

**DUKE ENERGY CAROLINAS, LLC**
**Docket E-7, Sub 1276**
**NCUC Form E-1 Data Request**
**For the test year ended December 31, 2021**

**Item No. 16(a)**
**Miscellaneous General Expenses**

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Jan 19 2023

| Fiscal Year CMD | Posted Date JD | Accounting Period CMD | Account | Account Long Descr CB | Bus Unit ID CB | Oper Unit ID CB | Resp Center ID CB | Resource Type ID CB | Resource Type Long Descr CB | Process ID CB | Project ID CB | Product ID CB | Journal ID JD | Journal Descr JD | Journal Line Descr JD | Vendor Num JD | Invoice ID JD | Voucher ID JD | Vendor Name JD | Source CD JD | Allocation Pool ID CB | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2021 | 5/30/2021 | 5 | 0426100 | Donations | 20048 | 9991 | 9991 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP0421 | IMPROPER ALLOCATIONS | REF A13 Improp Alloc Corr | | | | | 270 | | 353.00 |
| 2021 | 5/30/2021 | 5 | 0426100 | Donations | 20048 | 9993 | 9993 | 99830 | Catawba Reimbursements | | | | IMPROP0421 | IMPROPER ALLOCATIONS | Improp Alloc Corr* | | | | | 270 | | - |
| 2021 | 5/30/2021 | 5 | 0426100 | Donations | 20048 | 9993 | 9993 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP0421 | IMPROPER ALLOCATIONS | REF A14 Improp Alloc Corr | | | | | 270 | | 143.48 |
| 2021 | 5/30/2021 | 5 | 0426540 | Employee Service Club Dues | 20048 | 9990 | 9990 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP0421 | IMPROPER ALLOCATIONS | Improp Alloc Corr* | | | | | 270 | | - |
| 2021 | 5/30/2021 | 5 | 0426540 | Employee Service Club Dues | 20048 | 9991 | 9991 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP0421 | IMPROPER ALLOCATIONS | Improp Alloc Corr* | | | | | 270 | | - |
| 2021 | 5/30/2021 | 5 | 0426540 | Employee Service Club Dues | 20048 | 9993 | 9993 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP0421 | IMPROPER ALLOCATIONS | Improp Alloc Corr* | | | | | 270 | | - |
| 2021 | 6/1/2021 | 5 | 0426100 | Donations | 20018 | 0830 | 8351 | 18001 | Unproductive Labor Allocated | DEFA | | | UNPD010001 | Unprod CLR DEBS (NU) | | | | | | ALO | | 1,556.96 |
| 2021 | 6/1/2021 | 5 | 0426100 | Donations | 20018 | 0830 | 8351 | 18250 | Allocated Payroll Tax | DEFA | | | PYTX320009 | PayTax-Cap SC (Non-Union) | | | | | | ALO | | 1,563.43 |
| 2021 | 6/1/2021 | 5 | 0426100 | Donations | 20018 | 0830 | 8351 | 18350 | Allocated Fringes & Non Union | DEFA | | | EPBN320009 | Ben-Cap SC (Non-Union) | | | | | | ALO | | 5,211.42 |
| 2021 | 6/1/2021 | 5 | 0426100 | Donations | 20018 | 0830 | 8351 | 18400 | Incentives Allocated | DEFA | | | INCN010001 | Incentives-Corporate | | | | | | ALO | | 2,233.46 |
| 2021 | 6/1/2021 | 5 | 0426100 | Donations | 20018 | 0830 | 8351 | 19500 | Service Company Overhead | DEFA | | | SRVOHE0001 | Service Company OH Enterprise | | | | | | ALO | ENTOVERHD | 5,123.39 |
| 2021 | 6/1/2021 | 5 | 0426100 | Donations | 20018 | 0830 | 8351 | 94029 | SPONSORSHIPS | COMGIVE | | | CAPJNL3183 | Month end Accrual from Caps On | CAPs Accrual Entry | | | | | CAP | | 10,000.00 |
| 2021 | 6/1/2021 | 5 | 0426100 | Donations | 20018 | 0830 | 8950 | 94029 | SPONSORSHIPS | COMGIVE | | | 0002379157 | To Correct Code Block for Dona | Cor Invoice - 03262021250OFFTC | | | | | 500 | | 2,500.00 |
| 2021 | 6/1/2021 | 5 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | CAPJNL3183 | Month end Accrual from Caps On | CAPs Accrual Entry | | | | | CAP | | 3,500.00 |
| 2021 | 6/1/2021 | 5 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | DONATE | | | CAPJNL3183 | Month end Accrual from Caps On | CAPs Accrual Entry | | | | | CAP | | 1,500.00 |
| 2021 | 6/1/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 1294 | 18001 | Unproductive Labor Allocated | NCLOBBY | | | UNPD190001 | Unproductive DEC Nodes | | | | | | ALO | | 118.36 |
| 2021 | 6/1/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 1294 | 18250 | Allocated Payroll Tax | NCLOBBY | | | APRTAX0009 | Pay Tax-NON-UTIL DukePower | | | | | | ALO | | 191.77 |
| 2021 | 6/1/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 1294 | 18350 | Allocated Fringes & Non Union | NCLOBBY | | | EPBN270009 | Ben-Non-Utility DukePower | | | | | | ALO | | 672.73 |
| 2021 | 6/1/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 1294 | 18400 | Incentives Allocated | NCLOBBY | | | INCN190001 | President & Staff Incent Accr | | | | | | ALO | | 253.39 |
| 2021 | 6/1/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 7894 | 18001 | Unproductive Labor Allocated | NCLOBBY | | | UNPD190001 | Unproductive DEC Nodes | | | | | | ALO | | 91.82 |
| 2021 | 6/1/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 7894 | 18250 | Allocated Payroll Tax | NCLOBBY | | | APRTAX0009 | Pay Tax-NON-UTIL DukePower | | | | | | ALO | | 56.70 |
| 2021 | 6/1/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 7894 | 18350 | Allocated Fringes & Non Union | NCLOBBY | | | EPBN270009 | Ben-Non-Utility DukePower | | | | | | ALO | | 198.91 |
| 2021 | 6/1/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 7894 | 18400 | Incentives Allocated | NCLOBBY | | | INCN190001 | President & Staff Incent Accr | | | | | | ALO | | 74.92 |
| 2021 | 6/1/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 8937 | 1E002 | Exec Short Term Incent | NCLOBBY | | | LNCN2021 | To accrue on-top leadership in | Exp/Civic & Political Activity | | | | | 620 | | 2,616.68 |
| 2021 | 6/1/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 8937 | 1E200 | Restricted Stock Units | NCLOBBY | | | STKCOMP | Stock compensation expense for | Exp/Civic & Political Activity | | | | | 620 | | 3,456.80 |
| 2021 | 6/1/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 8937 | 1E202 | Performance Award | NCLOBBY | | | STKCOMP | Stock compensation expense for | Exp/Civic & Political Activity | | | | | 620 | | 1,214.56 |
| 2021 | 6/1/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 18001 | Unproductive Labor Allocated | NCLOBBY | | | UNPD190001 | Unproductive DEC Nodes | | | | | | ALO | | 1,169.46 |
| 2021 | 6/1/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 18250 | Allocated Payroll Tax | NCLOBBY | | | APRTAX0009 | Pay Tax-NON-UTIL DukePower | | | | | | ALO | | 1,556.31 |
| 2021 | 6/1/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 18350 | Allocated Fringes & Non Union | NCLOBBY | | | EPBN270009 | Ben-Non-Utility DukePower | | | | | | ALO | | 5,459.52 |
| 2021 | 6/1/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 18400 | Incentives Allocated | NCLOBBY | | | INCN190001 | President & Staff Incent Accr | | | | | | ALO | | 2,056.38 |
| 2021 | 6/1/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 18418 | DONATIONS | 501C3 | | CARREP | CAPJNL3183 | Month end Accrual from Caps On | CAPs Accrual Entry | | | | | CAP | | 25,000.00 |
| 2021 | 6/1/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | CARREP | CAPJNL3183 | Month end Accrual from Caps On | CAPs Accrual Entry | | | | | CAP | | 7,500.00 |
| 2021 | 6/1/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 18001 | Unproductive Labor Allocated | SCLOBBY | | | UNPD190001 | Unproductive DEC Nodes | | | | | | ALO | | 1,711.20 |
| 2021 | 6/1/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 18250 | Allocated Payroll Tax | SCLOBBY | | | APRTAX0009 | Pay Tax-NON-UTIL DukePower | | | | | | ALO | | 1,338.47 |
| 2021 | 6/1/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 18350 | Allocated Fringes & Non Union | SCLOBBY | | | EPBN270009 | Ben-Non-Utility DukePower | | | | | | ALO | | 4,695.36 |
| 2021 | 6/1/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 18400 | Incentives Allocated | SCLOBBY | | | INCN190001 | President & Staff Incent Accr | | | | | | ALO | | 1,768.55 |
| 2021 | 6/1/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 8937 | 1E002 | Exec Short Term Incent | SCLOBBY | | | LNCN2021 | To accrue on-top leadership in | Exp/Civic & Political Activity | | | | | 620 | | 1,818.51 |
| 2021 | 6/1/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 8937 | 1E200 | Restricted Stock Units | SCLOBBY | | | STKCOMP | Stock compensation expense for | Exp/Civic & Political Activity | | | | | 620 | | 3,599.27 |
| 2021 | 6/1/2021 | 5 | 0426551 | IMPAIRMENT AND OTHER REL CHGS | 20003 | | | 99599 | PPE Impairments | | | | CAMAIMPAIR | To recognize plant impairments | Impair SCR CAMA - active | | | | | ONL | | 50,140.06 |
| 2021 | 6/1/2021 | 5 | 0426551 | IMPAIRMENT AND OTHER REL CHGS | 20003 | | | 99599 | PPE Impairments | | | | CAMAIMPAIR | To recognize plant impairments | Impair SCR CAMA - retired | | | | | ONL | | 19,614.65 |
| 2021 | 1/6/2022 | 12 | 0426100 | Donations | 20003 | CS00 | 7103 | 18418 | DONATIONS | BENVWT | | | MISCOR2802 | Charitable Cont. Reclass | Char. Cont. Reclass | | | | | 231 | | 2.13 |
| 2021 | 1/6/2022 | 12 | 0426100 | Donations | 20003 | CS00 | 7103 | 18418 | DONATIONS | BMCE | | | MISCOR2802 | Charitable Cont. Reclass | Char. Cont. Reclass | | | | | 231 | | 0.23 |
| 2021 | 6/1/2021 | 6 | 0426100 | Donations | 20018 | 0830 | 8351 | 94029 | SPONSORSHIPS | COMGIVE | | | CAPJNL3183 | Month end Accrual from Caps On | CAPs Accrual Entry | | | | | CAP | | (10,000.00) |
| 2021 | 6/1/2021 | 6 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | CAPJNL3183 | Month end Accrual from Caps On | CAPs Accrual Entry | | | | | CAP | | (3,500.00) |
| 2021 | 6/1/2021 | 6 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | DONATE | | | CAPJNL3183 | Month end Accrual from Caps On | CAPs Accrual Entry | | | | | CAP | | (1,500.00) |
| 2021 | 6/1/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 18418 | DONATIONS | 501C3 | | CARREP | CAPJNL3183 | Month end Accrual from Caps On | CAPs Accrual Entry | | | | | CAP | | (25,000.00) |
| 2021 | 6/1/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | CARREP | CAPJNL3183 | Month end Accrual from Caps On | CAPs Accrual Entry | | | | | CAP | | (7,500.00) |
| 2021 | 6/2/2021 | 5 | 0426100 | Donations | 20006 | STEX | 9611 | 94029 | SPONSORSHIPS | | | | FHSTCA0001 | FH Stores Reclass DEC | | | | | | ALO | DENTPROSPC | (2,792.00) |
| 2021 | 6/2/2021 | 5 | 0426100 | Donations | 20006 | STEX | 9611 | 94029 | SPONSORSHIPS | | | | SRV3080001 | Matls Mgmt Prcrmnt ENT | | | | | | ALO | DENTPROSPC | 2,792.00 |
| 2021 | 6/2/2021 | 5 | 0426100 | Donations | 20017 | SCPC | 9611 | 94029 | SPONSORSHIPS | | | | PDSTRA0001 | PD Stores Reclass | | | | | | ALO | | (3,768.00) |
| 2021 | 6/2/2021 | 5 | 0426100 | Donations | 20017 | SCPC | 9611 | 94029 | SPONSORSHIPS | SCENTRD | | | SRV3080001 | Matls Mgmt Prcrmnt ENT | | | | | | ALO | DENTPROSPC | 3,768.00 |
| 2021 | 6/2/2021 | 5 | 0426100 | Donations | 20018 | 1934 | 9611 | 94029 | SPONSORSHIPS | | | | SRV3080001 | Matls Mgmt Prcrmnt ENT | | | | | | ALO | DENTPROSPC | 4,792.00 |
| 2021 | 6/2/2021 | 5 | 0426100 | Donations | 20046 | DPGC | 4517 | 69500 | Other Contracts | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 2,541.48 |
| 2021 | 6/2/2021 | 5 | 0426100 | Donations | 20046 | DPGC | 8018 | 49002 | Dues - Deductible | | | | SRVGD10001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFEXC | 42,375.00 |
| 2021 | 6/2/2021 | 5 | 0426100 | Donations | 20046 | DPGC | 8351 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 8,127.27 |
| 2021 | 6/2/2021 | 5 | 0426100 | Donations | 20046 | DPGC | 8351 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 741.93 |
| 2021 | 6/2/2021 | 5 | 0426100 | Donations | 20046 | DPGC | 8351 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 745.01 |
| 2021 | 6/2/2021 | 5 | 0426100 | Donations | 20046 | DPGC | 8351 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 2,483.38 |
| 2021 | 6/2/2021 | 5 | 0426100 | Donations | 20046 | DPGC | 8351 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 1,064.30 |
| 2021 | 6/2/2021 | 5 | 0426100 | Donations | 20046 | DPGC | 8351 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 2,441.43 |
| 2021 | 6/2/2021 | 5 | 0426100 | Donations | 20046 | DPGC | 8351 | 69500 | Other Contracts | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 18,735.92 |
| 2021 | 6/2/2021 | 5 | 0426100 | Donations | 20046 | DPGC | 8937 | 1E200 | Restricted Stock Units | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 2,134.82 |
| 2021 | 6/2/2021 | 5 | 0426100 | Donations | 20046 | DPGC | 9421 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 13,135.41 |
| 2021 | 6/2/2021 | 5 | 0426100 | Donations | 20046 | DPGC | 9421 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 2,560.70 |
| 2021 | 6/2/2021 | 5 | 0426100 | Donations | 20046 | DPGC | 9421 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 1,318.47 |
| 2021 | 6/2/2021 | 5 | 0426100 | Donations | 20046 | DPGC | 9421 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 4,394.91 |
| 2021 | 6/2/2021 | 5 | 0426100 | Donations | 20046 | DPGC | 9421 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 1,883.54 |
| 2021 | 6/2/2021 | 5 | 0426100 | Donations | 20046 | DPGC | 9421 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 3,945.88 |
| 2021 | 6/2/2021 | 5 | 0426100 | Donations | 20048 | CN00 | 7319 | 30000 | Direct Purchases | DONATE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | 23.50 |
| 2021 | 6/2/2021 | 5 | 0426100 | Donations | 20048 | CN00 | 7319 | 40000 | Travel Expenses | DONATE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | 179.01 |
| 2021 | 6/2/2021 | 5 | 0426100 | Donations | 20048 | CN00 | 7319 | 41000 | Meals and Entertainment (50%) | DONATE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | 53.46 |
| 2021 | 6/2/2021 | 5 | 0426100 | Donations | 20048 | CN00 | 7319 | 42000 | Personal Vehicle Mileage Reimb | DONATE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | 32.25 |
| 2021 | 6/2/2021 | 5 | 0426100 | Donations | 20048 | CN00 | 73OD | 94029 | SPONSORSHIPS | 501C6NP | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | 2,580.00 |
| 2021 | 6/2/2021 | 5 | 0426100 | Donations | 20048 | CN00 | 73OD | 94029 | SPONSORSHIPS | DONATE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | 1,612.50 |
| 2021 | 6/2/2021 | 5 | 0426100 | Donations | 20048 | CNUE | 7319 | 30000 | Direct Purchases | DONATE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | (109.31) |
| 2021 | 6/2/2021 | 5 | 0426100 | Donations | 20048 | CNUE | 7319 | 40000 | Travel Expenses | DONATE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | (832.60) |
| 2021 | 6/2/2021 | 5 | 0426100 | Donations | 20048 | CNUE | 7319 | 41000 | Meals and Entertainment (50%) | DONATE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | (248.67) |
| 2021 | 6/2/2021 | 5 | 0426100 | Donations | 20048 | CNUE | 7319 | 42000 | Personal Vehicle Mileage Reimb | DONATE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | (150.00) |
| 2021 | 6/2/2021 | 5 | 0426100 | Donations | 20048 | CNUE | 73OD | 94029 | SPONSORSHIPS | 501C6NP | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | (12,000.00) |
| 2021 | 6/2/2021 | 5 | 0426100 | Donations | 20048 | CNUE | 73OD | 94029 | SPONSORSHIPS | DONATE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | (7,500.00) |
| 2021 | 6/2/2021 | 5 | 0426100 | Donations | 20048 | MC00 | 7319 | 30000 | Direct Purchases | DONATE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | 23.50 |
| 2021 | 6/2/2021 | 5 | 0426100 | Donations | 20048 | MC00 | 7319 | 40000 | Travel Expenses | DONATE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | 179.01 |
| 2021 | 6/2/2021 | 5 | 0426100 | Donations | 20048 | MC00 | 7319 | 41000 | Meals and Entertainment (50%) | DONATE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | 53.46 |
| 2021 | 6/2/2021 | 5 | 0426100 | Donations | 20048 | MC00 | 7319 | 42000 | Personal Vehicle Mileage Reimb | DONATE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | 32.25 |
| 2021 | 6/2/2021 | 5 | 0426100 | Donations | 20048 | MC00 | 73OD | 94029 | SPONSORSHIPS | 501C6NP | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | 2,580.00 |
| 2021 | 6/2/2021 | 5 | 0426100 | Donations | 20048 | MC00 | 73OD | 94029 | SPONSORSHIPS | DONATE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | 1,612.50 |
| 2021 | 6/2/2021 | 5 | 0426100 | Donations | 20048 | ON00 | 7319 | 30000 | Direct Purchases | DONATE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | 25.91 |
| 2021 | 6/2/2021 | 5 | 0426100 | Donations | 20048 | ON00 | 7319 | 40000 | Travel Expenses | DONATE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | 197.33 |
| 2021 | 6/2/2021 | 5 | 0426100 | Donations | 20048 | ON00 | 7319 | 41000 | Meals and Entertainment (50%) | DONATE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | 58.94 |
| 2021 | 6/2/2021 | 5 | 0426100 | Donations | 20048 | ON00 | 7319 | 42000 | Personal Vehicle Mileage Reimb | DONATE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | 35.55 |
| 2021 | 6/2/2021 | 5 | 0426100 | Donations | 20048 | ON00 | 73OD | 94029 | SPONSORSHIPS | 501C6NP | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | 2,844.00 |
| 2021 | 6/2/2021 | 5 | 0426100 | Donations | 20048 | ON00 | 73OD | 94029 | SPONSORSHIPS | DONATE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | 1,777.50 |
| 2021 | 6/2/2021 | 5 | 0426100 | Donations | 20049 | CUS | 9611 | 94029 | SPONSORSHIPS | | | | SRV3080001 | Matls Mgmt Prcrmnt ENT | | | | | | ALO | DENTPROSPC | 572.00 |
| 2021 | 6/2/2021 | 5 | 0426200 | Life Insurance Expense | 20046 | DPGC | 8937 | 1B620 | Other Executive Benefits | | | | SRVGD10001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFEXC | (18,565.40) |
| 2021 | 1/6/2022 | 12 | 0426100 | Donations | 20003 | CS00 | 7103 | 18418 | DONATIONS | BMCEFGD | | | MISCOR2802 | Charitable Cont. Reclass | Char. Cont. Reclass | | | | | 231 | | 0.01 |
| 2021 | 6/2/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1247 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 670.76 |
| 2021 | 6/2/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1247 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 105.17 |
| 2021 | 6/2/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1247 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 65.18 |
| 2021 | 6/2/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1247 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 217.26 |
| 2021 | 6/2/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1247 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 93.11 |
| 2021 | 6/2/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1247 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 201.50 |
| 2021 | 6/2/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 8,359.99 |
| 2021 | 6/2/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 517.88 |
| 2021 | 6/2/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 745.74 |
| 2021 | 6/2/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 2,485.80 |
| 2021 | 6/2/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,065.35 |
| 2021 | 6/2/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 2,511.34 |
| 2021 | 6/2/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 49001 | Dues - Non-Deductible | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 175.26 |
| 2021 | 6/2/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 5,406.78 |
| 2021 | 6/2/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 257.51 |
| 2021 | 6/2/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 475.80 |

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| Fiscal Year | Posted Date | Accounting Period | | | Bus Unit | Oper Unit | Resp Center | Resource | | | | | | | | | | | | | | Allocation | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CMD | JD | CMD | Account | Account Long Descr CB | ID CB | ID CB | ID CB | Type ID CB | Resource Type Long Descr CB | Process ID CB | Project ID CB | Product ID CB | Journal ID JD | Journal Descr JD | Journal Line Descr JD | Vendor Num JD | Invoice ID JD | Voucher ID JD | Vendor Name JD | Source CD JD | Pool ID CB | Amount |
| 2021 | 6/2/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,586.00 |
| 2021 | 6/2/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 679.72 |
| 2021 | 6/2/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,624.20 |
| 2021 | 6/2/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1267 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 243.78 |
| 2021 | 6/2/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1267 | 40001 | Air Travel Cost | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 231.27 |
| 2021 | 6/2/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1267 | 41000 | Meals and Entertainment (50%) | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 26.45 |
| 2021 | 6/2/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1267 | 42000 | Personal Vehicle Mileage Reimb | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 2.37 |
| 2021 | 6/2/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1267 | 69500 | Other Contracts | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 7,135.87 |
| 2021 | 6/2/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1267 | 69700 | Consultants | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 25,425.00 |
| 2021 | 6/2/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 9,707.74 |
| 2021 | 6/2/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 734.46 |
| 2021 | 6/2/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 877.15 |
| 2021 | 6/2/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 2,923.82 |
| 2021 | 6/2/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,253.06 |
| 2021 | 6/2/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 2,916.21 |
| 2021 | 6/2/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 219.11 |
| 2021 | 6/2/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 40001 | Air Travel Cost | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 258.69 |
| 2021 | 6/2/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 41000 | Meals and Entertainment (50%) | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 24.68 |
| 2021 | 6/2/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8701 | 65002 | Other Real Property Leases | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 15,683.80 |
| 2021 | 6/2/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8701 | 65012 | Lease variable costs | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 9,563.53 |
| 2021 | 6/2/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8937 | 1E002 | Exec Short Term Incent | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 5,758.65 |
| 2021 | 6/2/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8937 | 1E200 | Restricted Stock Units | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 8,042.12 |
| 2021 | 6/2/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8937 | 1E202 | Performance Award | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 9,873.60 |
| 2021 | 6/2/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 9421 | 69700 | Consultants | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,476.47 |
| 2021 | 6/2/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | S394 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 4,550.40 |
| 2021 | 6/2/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | S394 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 416.05 |
| 2021 | 6/2/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | S394 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 417.18 |
| 2021 | 6/2/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | S394 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,390.61 |
| 2021 | 6/2/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | S394 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 595.97 |
| 2021 | 6/2/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | S394 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,366.94 |
| 2021 | 6/2/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | S394 | 30000 | Direct Purchases | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,883.42 |
| 2021 | 6/2/2021 | 6 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR83517 | Accounts Payable - Accrual | MONTGOMERY-SPONS FUN 4TH | 0000192505 | 41383 | 11954201 | DOWNTOWN GREENSBORO FOUNDATION | AP | | 1,000.00 |
| 2021 | 6/2/2021 | 6 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR83517 | Accounts Payable - Accrual | MONTGOMERY-SPONS PASSPOR | 0000192505 | 41381 | 11954188 | DOWNTOWN GREENSBORO FOUNDATION | AP | | 2,500.00 |
| 2021 | 6/2/2021 | 6 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | DONATE | | | APACR83517 | Accounts Payable - Accrual | JIRAN - SPONSORSHIP | 0000223935 | INV-0088 | 11954129 | FORT MILL ECONOMIC PARTNERS INC | AP | | 1,500.00 |
| 2021 | 6/2/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20018 | EDNC | W339 | 30000 | Direct Purchases | 501C6OT | | | APACR83517 | Accounts Payable - Accrual | SH, MEMBER LOBBYING 50% | 0000131082 | 7462STUMEM | 11954959 | NORTH CAROLINA ECONOMIC DEVELOPERS ASSOC | AP | | 73.75 |
| 2021 | 6/2/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 1B418 | DONATIONS | 501C3 | | CARREP | APACR83517 | Accounts Payable - Accrual | Expense Distribution | 0000185260 | 1 | 11954153 | JOHN LOCKE FOUNDATION | AP | | 25,000.00 |
| 2021 | 6/2/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | CARREP | APACR83517 | Accounts Payable - Accrual | Expense Distribution | 0000217407 | 103 | 11954146 | KATHY G HAWKINS | AP | | 7,500.00 |
| 2021 | 6/3/2021 | 5 | 0426510 | Other | 20003 | FHCT | 6364 | 93000 | Regulatory Fees | NCAMAFE | | | ASHBASNFEE | To Accrue the Current Month As | ACCRUE ASH BASIN FEE | | | | | 215 | | 66,975.39 |
| 2021 | 6/3/2021 | 5 | 0426510 | Other | 20003 | FHCT | 6364 | 93000 | Regulatory Fees | NCAMAFE | | | ASHBASNFEE | To Accrue the Current Month As | ADJ ACCL TO PAYMENT AMT | | | | | 215 | | 5,329.78 |
| 2021 | 6/3/2021 | 6 | 0426100 | Donations | 20017 | 5512 | 5512 | 11000 | Labor | COMGIVE | CCOMGIVE | | PAYRLL4878 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 385.70 |
| 2021 | 6/3/2021 | 6 | 0426100 | Donations | 20017 | 5521 | 5543 | 11000 | Labor | COMGIVE | CCOMGIVE | | PAYRLL4878 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 428.90 |
| 2021 | 6/3/2021 | 6 | 0426100 | Donations | 20018 | EDNC | W339 | 49004 | Entertainment-Non-Deductible | EDCON | | | EXACCT4620 | Expense Accrual Journal | 284084 | | | | | EXP | | 336.00 |
| 2021 | 6/3/2021 | 6 | 0426100 | Donations | 20018 | EDSC | W339 | 49004 | Entertainment-Non-Deductible | EDCON | | | EXACCT4620 | Expense Accrual Journal | 284084 | | | | | EXP | | 336.00 |
| 2021 | 6/3/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 11000 | Labor | NCLOBBY | | | PAYRLL4878 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 753.46 |
| 2021 | 6/3/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 41000 | Meals and Entertainment (50%) | SCLOBBY | | | EXACCT4620 | Expense Accrual Journal | 153865 | | | | | EXP | | 234.91 |
| 2021 | 6/4/2021 | 5 | 0426100 | Donations | 20048 | 9990 | 9990 | 99830 | Catawba Reimbursements | CJOBAS | | | CJOB010001 | Catawba JO Basis - NCMPA | | | | | | ALO | | (712.77) |
| 2021 | 6/4/2021 | 5 | 0426100 | Donations | 20048 | 9991 | 9991 | 99830 | Catawba Reimbursements | CJOBAS | | | CJOB020001 | Catawba JO Basis - NCEMC | | | | | | ALO | | (584.55) |
| 2021 | 6/4/2021 | 5 | 0426100 | Donations | 20048 | 9993 | 9993 | 99830 | Catawba Reimbursements | CJOBAS | | | CJOB040001 | Catawba JO Basis - PMPA | | | | | | ALO | | (237.59) |
| 2021 | 6/4/2021 | 5 | 0426101 | BPM Donations | 20018 | 0193 | 0193 | 99810 | Accounting Entry | | | | BPMSH2105 | Record BPM Sharing for NC and | BPM Sharing - SC | | | | | 203 | | 68,026.47 |
| 2021 | 6/4/2021 | 6 | 0426100 | Donations | 20018 | 0193 | 0193 | 1B418 | DONATIONS | BNRDAR | | | APACR84999 | Accounts Payable - Accrual | Civil & Environmental Consulta | 0000138660 | 283195 | 11956770 | CIVIL & ENVIRONMENTAL CONSULANTS INC | AP | | 3,000.00 |
| 2021 | 6/4/2021 | 6 | 0426100 | Donations | 20018 | 0830 | 4517 | 49004 | Entertainment-Non-Deductible | PANTHER | | | APACR85230 | Accounts Payable - Accrual | PANTHERS 2021 SEASON-SECT 2 | 0000092869 | 1567103 | 11679505 | PANTHERS FOOTBALL LLC | AP | | 21,452.76 |
| 2021 | 6/4/2021 | 6 | 0426100 | Donations | 20018 | 0830 | 4517 | 49004 | Entertainment-Non-Deductible | PANTHER | | | APACR85230 | Accounts Payable - Accrual | PANTHERS 2021 SEASON-SECT 3 | 0000092869 | 1562667 | 11679508 | PANTHERS FOOTBALL LLC | AP | | 21,617.62 |
| 2021 | 6/4/2021 | 6 | 0426100 | Donations | 20018 | 0830 | 4517 | 49004 | Entertainment-Non-Deductible | PANTHER | | | APACR85230 | Accounts Payable - Accrual | PANTHERS 2021 SEASON-SECT 3 | 0000092869 | 1563311 | 11679509 | PANTHERS FOOTBALL LLC | AP | | 1,504.44 |
| 2021 | 6/4/2021 | 6 | 0426100 | Donations | 20018 | 0830 | 4517 | 49004 | Entertainment-Non-Deductible | PANTHER | | | APACR85230 | Accounts Payable - Accrual | PANTHERS 2021 SEASON-SUITE | 0000092869 | 1567857 | 11679507 | PANTHERS FOOTBALL LLC | AP | | 35,921.20 |
| 2021 | 6/4/2021 | 6 | 0426100 | Donations | 20018 | 0830 | 4517 | 60007 | Rent | WFGOLF | | | EXACCT5504 | Expense Accrual Journal | 269526 | | | | COASTAL LIMOUSINE OF C | EXP | | 3,075.00 |
| 2021 | 6/4/2021 | 6 | 0426100 | Donations | 20018 | SCSD | 6310 | 60007 | Rent | STMKTG | | | EXACCT5504 | Expense Accrual Journal | 269526 | | | | COASTAL LIMOUSINE OF C | EXP | | 1,537.50 |
| 2021 | 6/4/2021 | 6 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | 501C6NP | | | APACR85460 | Accounts Payable - Accrual | PURYEAR - SPONSORSHIP | 0000157465 | 060420211000 | 11958409 | SOUTH CAROLINA PEACH FESTIVAL INC | AP | | 1,000.00 |
| 2021 | 6/4/2021 | 6 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR85460 | Accounts Payable - Accrual | JIRAN - SPONSORSHIP | 0000105621 | 060320212500 | 11957775 | KATAWBA VALLEY LAND TRUST | AP | | 250.00 |
| 2021 | 6/4/2021 | 6 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR85460 | Accounts Payable - Accrual | LANE - SPONSORSHIP | 0000136126 | 060120213000 | 11957764 | FELLOWSHIP OF CHRISTIAN ATHLETES | AP | | 300.00 |
| 2021 | 6/4/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20018 | EDNC | 4501 | 30000 | Direct Purchases | 501C6OT | | | APACR84999 | Accounts Payable - Accrual | AT, LOBBYING 50% | 0000131082 | 7519 | 11957374 | NORTH CAROLINA ECONOMIC DEVELOPERS ASSOC | AP | | 73.75 |
| 2021 | 6/8/2021 | 5 | 0426521 | Sale Of A/R Fees | 20018 | 0193 | 1209 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Loss Reserve | | | | | 213 | | 1,290,425.63 |
| 2021 | 6/8/2021 | 5 | 0426521 | Sale Of A/R Fees | 20018 | 0193 | 1209 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Servicing Fee | | | | | 213 | | 584,128.58 |
| 2021 | 6/8/2021 | 5 | 0426521 | Sale Of A/R Fees | 20080 | 1209 | 0193 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Loss Reserve | | | | | 213 | | (1,290,425.63) |
| 2021 | 6/8/2021 | 5 | 0426521 | Sale Of A/R Fees | 20080 | 1209 | 0193 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Servicing Fee | | | | | 213 | | (584,128.58) |
| 2021 | 6/8/2021 | 5 | 0426525 | Interest - Sub | 20018 | 0193 | 1209 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Carrying Cost | | | | | 213 | | 230,197.90 |
| 2021 | 6/8/2021 | 5 | 0426525 | Interest - Sub | 20018 | 0193 | 1209 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Profit | | | | | 213 | | 827,467.68 |
| 2021 | 6/8/2021 | 5 | 0426525 | Interest - Sub | 20080 | 1209 | 0193 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Carrying Cost | | | | | 213 | | (230,197.90) |
| 2021 | 6/8/2021 | 5 | 0426525 | Interest - Sub | 20080 | 1209 | 0193 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Profit | | | | | 213 | | (827,467.68) |
| 2021 | 6/8/2021 | 6 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR86514 | Accounts Payable - Accrual | FLYTHE-SPONSOR PRIDE EVENT V | 0000201620 | 000007 | 11961054 | PRIDE WINSTON-SALEM | AP | | 1,000.00 |
| 2021 | 6/8/2021 | 6 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR86514 | Accounts Payable - Accrual | NICHOLSON-SPONSORSHIP | 0000118258 | 1226 | 11961055 | DENVER DAYS INC | AP | | 500.00 |
| 2021 | 6/8/2021 | 6 | 0426100 | Donations | 20018 | NCSD | 8310 | 49004 | Entertainment-Non-Deductible | STMKTG | | | EXACCT6741 | Expense Accrual Journal | 364661 | | | | | EXP | | 1,860.00 |
| 2021 | 6/8/2021 | 6 | 0426100 | Donations | 20018 | SCSD | R109 | 30000 | Direct Purchases | COMGIVE | | | APACR86514 | Accounts Payable - Accrual | DEROBERTS - MEMBERSHIP | 0000092332 | 060720211000 | 11959828 | ANDERSON UNIVERSITY | AP | | 1,000.00 |
| 2021 | 6/8/2021 | 6 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR86514 | Accounts Payable - Accrual | DEROBERTS - SPONSORSHIP | 0000110423 | 060720211000 | 11959838 | UNITED WAY OF ANDERSON COUNTY | AP | | 1,000.00 |
| 2021 | 6/8/2021 | 6 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR86514 | Accounts Payable - Accrual | LANE - SPONSORSHIP | 0000097627 | 0000003 | 11959824 | WARE SHOALS CATFISH FESTIVAL | AP | | 500.00 |
| 2021 | 6/8/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6310 | 69400 | Turnkey Service Contract Labor | POLCONS | | | APACR86511 | Accounts Payable - Accrual | STRATEGIC COUNSEL AGREEMEN | 0000214284 | 97202106 | 10004237 | MULLIKIN LAW FIRM LLC | AP | | 5,000.00 |
| 2021 | 6/9/2021 | 6 | 0426100 | Donations | 20018 | NCSD | 4102 | 1B418 | DONATIONS | COMGIVE | | | APACR86983 | Accounts Payable - Accrual | MONTGOMERY-MEMBERSHIP DU | 0000191681 | 1869 | 11961764 | DAN RIVER BASIN ASSOCIATION | AP | | 1,000.00 |
| 2021 | 6/9/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 40007 | PersMobileDevice reimbursement | SCLOBBY | | | EXACCT7183 | Expense Accrual Journal | 497446 | | | | | EXP | | 42.00 |
| 2021 | 6/9/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 41000 | Meals and Entertainment (50%) | SCLOBBY | | | EXACCT7183 | Expense Accrual Journal | 497446 | | | | | EXP | | 10.46 |
| 2021 | 6/11/2021 | 6 | 0426100 | Donations | 20018 | 0830 | 8351 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR87669 | Accounts Payable - Accrual | 2021 HIGH SCHOOL SERIES PROG | 0000147343 | 2021050401 | 11683361 | LATIN AMERICANS WORKING FOR ACHIEVEMENT | AP | | 5,000.00 |
| 2021 | 6/11/2021 | 6 | 0426100 | Donations | 20018 | 0830 | 8351 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR87669 | Accounts Payable - Accrual | EVENT SPONSORSHIP | 0000203094 | 1045 | 11683351 | PROFOUND GENTLEMEN INC | AP | | 5,000.00 |
| 2021 | 6/11/2021 | 6 | 0426100 | Donations | 20018 | 0830 | 8351 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR87669 | Accounts Payable - Accrual | SUMMER OF HOPE CAMP | 0000223668 | DUKEENERGY | 11683355 | THE ABANDON PROJECT INC | AP | | 5,000.00 |
| 2021 | 6/11/2021 | 6 | 0426540 | Employee Service Club Dues | 20017 | LBSC | 4951 | 40000 | Travel Expenses | SMTLRPR | SMTLRPRTD | | PAYRLL7770 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 40.14 |
| 2021 | 6/13/2021 | 6 | 0426100 | Donations | 20018 | SCSD | R109 | 1B418 | DONATIONS | COMGIVE | | | APACR88179 | Accounts Payable - Accrual | DEROBERTS - DONATION | 0000109030 | 206 | 11964726 | WESTSIDE COMMUNITY CENTER | AP | | 1,000.00 |
| 2021 | 6/14/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20018 | 0830 | 8351 | 69700 | Consultants | POLCONS | | | APACR88319 | Accounts Payable - Accrual | JOB #01102 | 0000199642 | 12330 | 11683913 | RESH MARKETING CONSULTANTS INC | AP | | 5,000.00 |
| 2021 | 6/14/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20018 | 0830 | 8351 | 69700 | Consultants | POLCONS | | | APACR88319 | Accounts Payable - Accrual | JOB #10202 | 0000199642 | 12332 | 11683807 | RESH MARKETING CONSULTANTS INC | AP | | 11,125.00 |
| 2021 | 6/14/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20018 | 0830 | 8351 | 69700 | Consultants | POLCONS | | | APACR88319 | Accounts Payable - Accrual | JOB #10202 | 0000199642 | 12331 | 11683868 | RESH MARKETING CONSULTANTS INC | AP | | 11,125.00 |
| 2021 | 6/16/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 11000 | Labor | NCLOBBY | | | PAYRLL9221 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 667.63 |
| 2021 | 6/17/2021 | 6 | 0426100 | Donations | 20018 | 0830 | 4517 | 49004 | Entertainment-Non-Deductible | WFGOLF | | | APACR89704 | Accounts Payable - Accrual | BAGS FOR PGA | 0000042708 | CINV-413417 | 11968403 | PGA TOURNAMENT CORP INC | AP | | 175.00 |
| 2021 | 6/17/2021 | 6 | 0426100 | Donations | 20018 | 0830 | 8351 | 11000 | Labor | DEFA | | | PAYRLL9653 | LDS Labor Distribution | 110 Labor Distribution | | | | | 133 | | 9,387.61 |
| 2021 | 6/17/2021 | 6 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR89704 | Accounts Payable - Accrual | DEBREW-SPONSORSHIP | 0000183003 | 061520215000 | 11968378 | SIXTH AVENUE PSYCH REHAB PARTNERS INC | AP | | 500.00 |
| 2021 | 6/17/2021 | 6 | 0426100 | Donations | 20018 | SCSD | 6310 | 49004 | Entertainment-Non-Deductible | STMKTG | | | APACR89704 | Accounts Payable - Accrual | BAGS FOR PGA | 0000042708 | CINV-413417 | 11968403 | PGA TOURNAMENT CORP INC | AP | | 87.50 |
| 2021 | 6/17/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 1294 | 11000 | Labor | NCLOBBY | | | PAYRLL9651 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 1,144.66 |
| 2021 | 6/17/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 7894 | 11000 | Labor | NCLOBBY | | | PAYRLL9651 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 39.28 |
| 2021 | 6/17/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 11000 | Labor | NCLOBBY | | | PAYRLL9651 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 8,177.35 |
| 2021 | 6/17/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | AG02 | 11000 | Labor | NCLOBBY | | | PAYRLL9651 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 181.62 |
| 2021 | 6/17/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 11000 | Labor | SCLOBBY | | | PAYRLL9651 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 6,079.65 |
| 2021 | 6/18/2021 | 6 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR90129 | Accounts Payable - Accrual | LANE - SPONSORSHIP | 0000188638 | 061720215000 | 11969572 | HEALTHY LEARNERS | AP | | 500.00 |
| 2021 | 6/18/2021 | 6 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | DONATE | | | APACR90129 | Accounts Payable - Accrual | DEROBERTS - SPONSORSHIP | 0000097722 | 061720215000 | 11969565 | TOWN OF WILLIAMSTON | AP | | 500.00 |
| 2021 | 6/18/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20018 | 0830 | 8351 | 69700 | Consultants | POLCONS | | | APACR90127 | Accounts Payable - Accrual | CONSULTING SERVICES | 0000213484 | 19437 | 11687270 | MARTIN BLAINE THE DIFFERENTIATORS LLC | AP | | 6,000.00 |
| 2021 | 6/18/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6310 | 69700 | Consultants | POLCONS | | CARREP | APACR90127 | Accounts Payable - Accrual | SC ADVOCACY CAMPAIGN-MAY 2 | 0000221041 | 10723 | 11687286 | S-3 PUBLIC AFFAIRS LLC | AP | | 15,000.00 |
| 2021 | 6/19/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | | APACR90400 | Accounts Payable - Accrual | Expense Distribution | 0000100234 | 100102535 | 11970033 | APCO WORLDWIDE LLC | AP | | 6,151.20 |
| 2021 | 6/19/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | | APACR90400 | Accounts Payable - Accrual | Expense Distribution | 0000019017 | 060120212500 | 11970201 | LAW OFFICE OF ROBERT W KAYLOR PA | AP | | 1,500.00 |
| 2021 | 6/19/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | | APACR90400 | Accounts Payable - Accrual | Expense Distribution | 0000045208 | 804001 | 11970161 | PARKER POE ADAMS & BERNSTEIN LLP | AP | | 7,500.00 |
| 2021 | 6/19/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | | APACR90400 | Accounts Payable - Accrual | Expense Distribution | 0000100317 | 365177 | 11970188 | SMITH ANDERSON BLOUNT DORSETT | AP | | 7,500.00 |
| 2021 | 6/19/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | CARREP | APACR90400 | Accounts Payable - Accrual | Expense Distribution | 0000196985 | 22214 | 11970035 | ECKEL AND VAUGHAN LLC | AP | | 6,000.00 |
| 2021 | 6/19/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | CARREP | APACR90400 | Accounts Payable - Accrual | Expense Distribution | 0000213484 | 19433 | 11970049 | MARTIN BLAINE THE DIFFERENTIATORS LLC | AP | | 7,500.00 |
| 2021 | 6/21/2021 | 6 | 0426100 | Donations | 20018 | 0830 | 8351 | 40007 | PersMobileDevice reimbursement | DEFA | | | EXACCT0661 | Expense Accrual Journal | 284636 | | | | | EXP | | 50.00 |
| 2021 | 6/22/2021 | 6 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR91078 | Accounts Payable - Accrual | LANE - SPONSORSHIP | 0000214465 | 062120215000 | 11971666 | HODGES-COKESBURY FIRE AND RESCUE | AP | | 500.00 |
| 2021 | 6/23/2021 | 6 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR91575 | Accounts Payable - Accrual | NICHOLSON-SPONSORSHIP | 0000224300 | ARS2106007 | 11973247 | TOWN OF CATAWBA | AP | | 500.00 |
| 2021 | 6/24/2021 | 6 | 0426100 | Donations | 20018 | 0830 | 4517 | 49004 | Entertainment-Non-Deductible | PANTHER | | | APACR91957 | Accounts Payable - Accrual | PANTHERS 2021 SEASON | 0000092869 | 1568785 | 11691098 | PANTHERS FOOTBALL LLC | AP | | 7,050.00 |
| 2021 | 6/25/2021 | 6 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR92410 | Accounts Payable - Accrual | DEROBERTS - SPONSORSHIP | 0000215434 | 062420211000 | 11975910 | THE DREAM CENTER OF PICKENS COUNTY | AP | | 1,000.00 |

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| Fiscal Year CMD | Posted Date JD | Accounting Period CMD | Account | Account Long Descr CB | Bus Unit ID CB | Oper Unit ID CB | Resp Center ID CB | Resource Type ID CB | Resource Type Long Descr CB | Process ID CB | Project ID CB | Product ID CB | Journal ID JD | Journal Descr JD | Journal Line Descr JD | Vendor Num JD | Invoice ID JD | Voucher ID JD | Vendor Name JD | Source CD JD | Allocation Pool ID CB | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2021 | 6/28/2021 | 6 | 0426100 | Donations | 20018 | 0830 | 8351 | 30000 | Direct Purchases | GRANTS | | | EXACCT3195 | Expense Accrual Journal | 369403 | | | | BLUE MOUNTAIN OF SENEC | EXP | | 381.60 |
| 2021 | 6/28/2021 | 6 | 0426100 | Donations | 20018 | 0830 | 8351 | 30000 | Direct Purchases | VOL | | | EXACCT3195 | Expense Accrual Journal | 369403 | | | | DOLLAR TREE | EXP | | 4.28 |
| 2021 | 6/29/2021 | 6 | 0426100 | Donations | 20018 | 0830 | 8351 | 11000 | Labor | DEFA | | | PAYRLL3496 | LDS Labor Distribution | 110 Labor Distribution | | | | | 133 | | 6,433.36 |
| 2021 | 6/29/2021 | 6 | 0426100 | Donations | 20018 | 0830 | 9421 | 11000 | Labor | DEFA | | | PAYRLL3496 | LDS Labor Distribution | 110 Labor Distribution | | | | | 133 | | 2,482.65 |
| 2021 | 6/29/2021 | 6 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR93590 | Accounts Payable - Accrual | DEBREW-SPONSORSHIP | 0000126301 | 062920211000 | 11977804 | BLUE RIDGE COMMUNITY COLLEGE EDUCATIONAL | AP | | 1,000.00 |
| 2021 | 6/29/2021 | 6 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR93590 | Accounts Payable - Accrual | WELCH-SPONSORSHIP | 0000165026 | 345911 | 11978368 | LIVINGSTONE COLLEGE | AP | | 2,500.00 |
| 2021 | 6/29/2021 | 6 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | DONATE | | | APACR93590 | Accounts Payable - Accrual | LEATHERMAN-SPONSORSHIP | 0000102585 | 062120211000 | 11978372 | SOUTHWESTERN NC PLANNING & ECON DEV | AP | | 1,000.00 |
| 2021 | 6/29/2021 | 6 | 0426100 | Donations | 20048 | 9990 | 9990 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP0521 | IMPROPER ALLOCATIONS | Improp Alloc Corr* | | | | | 270 | | - |
| 2021 | 6/29/2021 | 6 | 0426100 | Donations | 20048 | 9990 | 9990 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP0521 | IMPROPER ALLOCATIONS | REF A12 Improp Alloc Corr | | | | | 270 | | 712.77 |
| 2021 | 6/29/2021 | 6 | 0426100 | Donations | 20048 | 9991 | 9991 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP0521 | IMPROPER ALLOCATIONS | Improp Alloc Corr* | | | | | 270 | | - |
| 2021 | 6/29/2021 | 6 | 0426100 | Donations | 20048 | 9991 | 9991 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP0521 | IMPROPER ALLOCATIONS | REF A13 Improp Alloc Corr | | | | | 270 | | 584.55 |
| 2021 | 6/29/2021 | 6 | 0426100 | Donations | 20048 | 9993 | 9993 | 99830 | Catawba Reimbursements | | | | IMPROP0521 | IMPROPER ALLOCATIONS | Improp Alloc Corr* | | | | | 270 | | - |
| 2021 | 6/29/2021 | 6 | 0426100 | Donations | 20048 | 9993 | 9993 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP0521 | IMPROPER ALLOCATIONS | REF A14 Improp Alloc Corr | | | | | 270 | | 237.59 |
| 2021 | 6/29/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 1294 | 11000 | Labor | NCLOBBY | | | PAYRLL3494 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 1,144.66 |
| 2021 | 6/29/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 7894 | 11000 | Labor | NCLOBBY | | | PAYRLL3494 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 56.11 |
| 2021 | 6/29/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 11000 | Labor | NCLOBBY | | | PAYRLL3494 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 7,594.36 |
| 2021 | 6/29/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | CARREP | APACR93590 | Accounts Payable - Accrual | Expense Distribution | 0000217407 | 104 | 11977746 | KATHY G HAWKINS | AP | | 7,500.00 |
| 2021 | 6/29/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | AG02 | 11000 | Labor | NCLOBBY | | | PAYRLL3494 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 221.98 |
| 2021 | 6/29/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 11000 | Labor | SCLOBBY | | | PAYRLL3494 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 7,584.37 |
| 2021 | 6/29/2021 | 6 | 0426540 | Employee Service Club Dues | 20048 | 9990 | 9990 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP0521 | IMPROPER ALLOCATIONS | Improp Alloc Corr* | | | | | 270 | | - |
| 2021 | 6/29/2021 | 6 | 0426540 | Employee Service Club Dues | 20048 | 9991 | 9991 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP0521 | IMPROPER ALLOCATIONS | Improp Alloc Corr* | | | | | 270 | | - |
| 2021 | 6/29/2021 | 6 | 0426540 | Employee Service Club Dues | 20048 | 9993 | 9993 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP0521 | IMPROPER ALLOCATIONS | Improp Alloc Corr* | | | | | 270 | | - |
| 2021 | 6/30/2021 | 6 | 0426100 | Donations | 20018 | 0830 | 4517 | 49004 | Entertainment-Non-Deductible | SPEEDWA | | | APACR93910 | Accounts Payable - Accrual | NASCAR MAY 2021 | 0000131063 | 20210530 | 11694581 | AMY FAIRCHILD | AP | | 1,000.00 |
| 2021 | 6/30/2021 | 6 | 0426100 | Donations | 20018 | 0830 | 8351 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR93910 | Accounts Payable - Accrual | 2021 INDUCTION PARTNERSHIP | 0000186299 | 21061802 | 11694584 | NATIONAL WOMENS HALL OF FAME INC | AP | | 5,000.00 |
| 2021 | 6/30/2021 | 6 | 0426100 | Donations | 20018 | 0830 | 8351 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR93910 | Accounts Payable - Accrual | AWARD CEREMONY SPONSORSH | 0000094129 | 20210322 | 11694579 | FOUNDATION FOR THE CAROLINAS | AP | | 5,000.00 |
| 2021 | 6/30/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 40000 | Travel Expenses | SCLOBBY | | | EXACCT4216 | Expense Accrual Journal | 497446 | | | | | EXP | | 408.28 |
| 2021 | 6/30/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 40007 | PersMobileDevice reimbursement | SCLOBBY | | | EXACCT4216 | Expense Accrual Journal | 497446 | | | | | EXP | | 21.00 |
| 2021 | 6/30/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 41000 | Meals and Entertainment (50%) | SCLOBBY | | | EXACCT4216 | Expense Accrual Journal | 497446 | | | | | EXP | | 89.46 |
| 2021 | 6/30/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 42000 | Personal Vehicle Mileage Reimb | SCLOBBY | | | EXACCT4216 | Expense Accrual Journal | 497446 | | | | | EXP | | 77.70 |
| 2021 | 7/1/2021 | 6 | 0426100 | Donations | 20017 | 5512 | 5512 | 18001 | Unproductive Labor Allocated | COMGIVE | CCOMGIVE | | UNPD170001 | Power Delivery Unprod | | | | | | ALO | | 81.00 |
| 2021 | 7/1/2021 | 6 | 0426100 | Donations | 20017 | 5512 | 5512 | 18008 | Labor Residual Alloc | COMGIVE | CCOMGIVE | | UNP17C0001 | DEC PD Unp Resid to NonCap-NU | | | | | | ALO | | 5.79 |
| 2021 | 7/1/2021 | 6 | 0426100 | Donations | 20017 | 5512 | 5512 | 18250 | Allocated Payroll Tax | COMGIVE | CCOMGIVE | | APRTAX0007 | Pay Tax-NON-UTIL DukePower | | | | | | ALO | | 39.34 |
| 2021 | 7/1/2021 | 6 | 0426100 | Donations | 20017 | 5512 | 5512 | 18350 | Allocated Fringes & Non Union | COMGIVE | CCOMGIVE | | EPBN270007 | Ben-Non-Utility DukePower | | | | | | ALO | | 137.99 |
| 2021 | 7/1/2021 | 6 | 0426100 | Donations | 20017 | 5512 | 5512 | 18400 | Incentives Allocated | COMGIVE | CCOMGIVE | | INCN190001 | President & Staff Incent Accr | | | | | | ALO | | 51.97 |
| 2021 | 7/1/2021 | 6 | 0426100 | Donations | 20017 | 5521 | 5543 | 18001 | Unproductive Labor Allocated | COMGIVE | CCOMGIVE | | UNPD170001 | Power Delivery Unprod | | | | | | ALO | | 90.07 |
| 2021 | 7/1/2021 | 6 | 0426100 | Donations | 20017 | 5521 | 5543 | 18008 | Labor Residual Alloc | COMGIVE | CCOMGIVE | | UNP17C0001 | DEC PD Unp Resid to NonCap-NU | | | | | | ALO | | 131.97 |
| 2021 | 7/1/2021 | 6 | 0426100 | Donations | 20017 | 5521 | 5543 | 18250 | Allocated Payroll Tax | COMGIVE | CCOMGIVE | | APRTAX0007 | Pay Tax-NON-UTIL DukePower | | | | | | ALO | | 54.19 |
| 2021 | 7/1/2021 | 6 | 0426100 | Donations | 20017 | 5521 | 5543 | 18350 | Allocated Fringes & Non Union | COMGIVE | CCOMGIVE | | EPBN270007 | Ben-Non-Utility DukePower | | | | | | ALO | | 190.10 |
| 2021 | 7/1/2021 | 6 | 0426100 | Donations | 20017 | 5521 | 5543 | 18400 | Incentives Allocated | COMGIVE | CCOMGIVE | | INCN190001 | President & Staff Incent Accr | | | | | | ALO | | 71.60 |
| 2021 | 7/1/2021 | 6 | 0426100 | Donations | 20018 | 0830 | 8351 | 18001 | Unproductive Labor Allocated | DEFA | | | UNPD010001 | Unprod CLR DEBS (NU) | | | | | | ALO | | 3,482.76 |
| 2021 | 7/1/2021 | 6 | 0426100 | Donations | 20018 | 0830 | 8351 | 18250 | Allocated Payroll Tax | DEFA | | | PYTX320009 | PayTax-Cap SC (Non-Union) | | | | | | ALO | | 1,621.51 |
| 2021 | 7/1/2021 | 6 | 0426100 | Donations | 20018 | 0830 | 8351 | 18350 | Allocated Fringes & Non Union | DEFA | | | EPBN320009 | Ben-Cap SC (Non-Union) | | | | | | ALO | | 5,405.05 |
| 2021 | 7/1/2021 | 6 | 0426100 | Donations | 20018 | 0830 | 8351 | 18400 | Incentives Allocated | DEFA | | | INCN010001 | Incentives-Corporate | | | | | | ALO | | 2,316.45 |
| 2021 | 7/1/2021 | 6 | 0426100 | Donations | 20018 | 0830 | 8351 | 19500 | Service Company Overhead | DEFA | | | SRVOHE0001 | Service Company OH Enterprise | | | | | | ALO | ENTOVERHD | 4,752.62 |
| 2021 | 7/1/2021 | 6 | 0426100 | Donations | 20018 | 0830 | 9421 | 18001 | Unproductive Labor Allocated | DEFA | | | UNPD010001 | Unprod CLR DEBS (NU) | | | | | | ALO | | 303.23 |
| 2021 | 7/1/2021 | 6 | 0426100 | Donations | 20018 | 0830 | 9421 | 18250 | Allocated Payroll Tax | DEFA | | | PYTX320009 | PayTax-Cap SC (Non-Union) | | | | | | ALO | | 234.01 |
| 2021 | 7/1/2021 | 6 | 0426100 | Donations | 20018 | 0830 | 9421 | 18350 | Allocated Fringes & Non Union | DEFA | | | EPBN320009 | Ben-Cap SC (Non-Union) | | | | | | ALO | | 780.05 |
| 2021 | 7/1/2021 | 6 | 0426100 | Donations | 20018 | 0830 | 9421 | 18400 | Incentives Allocated | DEFA | | | INCN010001 | Incentives-Corporate | | | | | | ALO | | 334.31 |
| 2021 | 7/1/2021 | 6 | 0426100 | Donations | 20018 | 0830 | 9421 | 19500 | Service Company Overhead | DEFA | | | SRVOHE0001 | Service Company OH Enterprise | | | | | | ALO | ENTOVERHD | 745.79 |
| 2021 | 7/1/2021 | 6 | 0426100 | Donations | 20018 | NCSD | 8310 | 18418 | DONATIONS | COMGIVE | | | CAPJNL4604 | Month end Accrual from Caps On | CAPs Accrual Entry | | | | | CAP | | 750.00 |
| 2021 | 7/1/2021 | 6 | 0426100 | Donations | 20018 | NCSD | 8310 | 94029 | SPONSORSHIPS | COMGIVE | | | CAPJNL4604 | Month end Accrual from Caps On | CAPs Accrual Entry | | | | | CAP | | 15,000.00 |
| 2021 | 7/1/2021 | 6 | 0426100 | Donations | 20018 | NCSD | 9904 | 18418 | DONATIONS | COMGIVE | | CARREP | CAPJNL4604 | Month end Accrual from Caps On | CAPs Accrual Entry | | | | | CAP | | 15,000.00 |
| 2021 | 7/1/2021 | 6 | 0426100 | Donations | 20048 | CNUE | 73NO | 94029 | SPONSORSHIPS | 501C6NP | | | NUCGEN4834 | MISC Code Block Corrections | Correct Resp Center | | 18430 | | Nuclear Energy Institute | 240 | CUNUCENGI | 12,000.00 |
| 2021 | 7/1/2021 | 6 | 0426100 | Donations | 20048 | CNUE | 73OD | 94029 | SPONSORSHIPS | 501C6NP | | | NUCGEN4834 | MISC Code Block Corrections | Correct Resp Center | | 18430 | | Nuclear Energy Institute | 240 | CUNUCENGI | (12,000.00) |
| 2021 | 7/1/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20018 | 0830 | 8351 | 69700 | Consultants | POLCONS | | | CORR_CASH | RECORD REFUND TO DUKE FROM VEN | REFUND OF OVER PMT | | | | | 620 | | (54,000.00) |
| 2021 | 7/1/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 1294 | 18001 | Unproductive Labor Allocated | NCLOBBY | | | UNPD190001 | Unproductive DEC Nodes | | | | | | ALO | | 349.98 |
| 2021 | 7/1/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 1294 | 18250 | Allocated Payroll Tax | NCLOBBY | | | APRTAX0008 | Pay Tax-NON-UTIL DukePower | | | | | | ALO | | 219.72 |
| 2021 | 7/1/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 1294 | 18350 | Allocated Fringes & Non Union | NCLOBBY | | | EPBN270008 | Ben-Non-Utility DukePower | | | | | | ALO | | 770.78 |
| 2021 | 7/1/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 1294 | 18400 | Incentives Allocated | NCLOBBY | | | INCN190001 | President & Staff Incent Accr | | | | | | ALO | | 290.32 |
| 2021 | 7/1/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 7894 | 18001 | Unproductive Labor Allocated | NCLOBBY | | | UNPD190001 | Unproductive DEC Nodes | | | | | | ALO | | 33.04 |
| 2021 | 7/1/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 7894 | 18250 | Allocated Payroll Tax | NCLOBBY | | | APRTAX0008 | Pay Tax-NON-UTIL DukePower | | | | | | ALO | | 10.69 |
| 2021 | 7/1/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 7894 | 18350 | Allocated Fringes & Non Union | NCLOBBY | | | EPBN270008 | Ben-Non-Utility DukePower | | | | | | ALO | | 37.51 |
| 2021 | 7/1/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 7894 | 18400 | Incentives Allocated | NCLOBBY | | | INCN190001 | President & Staff Incent Accr | | | | | | ALO | | 14.13 |
| 2021 | 7/1/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 8937 | 1E002 | Exec Short Term Incent | NCLOBBY | | | LNCN2021 | To accrue on-top leadership in | Exp/Civic & Political Activity | | | | | 620 | | 4,744.04 |
| 2021 | 7/1/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 18001 | Unproductive Labor Allocated | NCLOBBY | | | UNPD190001 | Unproductive DEC Nodes | | | | | | ALO | | 1,606.24 |
| 2021 | 7/1/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 18250 | Allocated Payroll Tax | NCLOBBY | | | APRTAX0008 | Pay Tax-NON-UTIL DukePower | | | | | | ALO | | 1,565.02 |
| 2021 | 7/1/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 18350 | Allocated Fringes & Non Union | NCLOBBY | | | EPBN270008 | Ben-Non-Utility DukePower | | | | | | ALO | | 5,490.09 |
| 2021 | 7/1/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 18400 | Incentives Allocated | NCLOBBY | | | INCN190001 | President & Staff Incent Accr | | | | | | ALO | | 2,067.89 |
| 2021 | 7/1/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | AG02 | 18001 | Unproductive Labor Allocated | NCLOBBY | | | UNPD190001 | Unproductive DEC Nodes | | | | | | ALO | | 40.35 |
| 2021 | 7/1/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | AG02 | 18250 | Allocated Payroll Tax | NCLOBBY | | | APRTAX0008 | Pay Tax-NON-UTIL DukePower | | | | | | ALO | | 36.96 |
| 2021 | 7/1/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | AG02 | 18350 | Allocated Fringes & Non Union | NCLOBBY | | | EPBN270008 | Ben-Non-Utility DukePower | | | | | | ALO | | 129.65 |
| 2021 | 7/1/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | AG02 | 18400 | Incentives Allocated | NCLOBBY | | | INCN190001 | President & Staff Incent Accr | | | | | | ALO | | 48.84 |
| 2021 | 7/1/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 18001 | Unproductive Labor Allocated | SCLOBBY | | | UNPD190001 | Unproductive DEC Nodes | | | | | | ALO | | 2,061.57 |
| 2021 | 7/1/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 18250 | Allocated Payroll Tax | SCLOBBY | | | APRTAX0008 | Pay Tax-NON-UTIL DukePower | | | | | | ALO | | 1,309.16 |
| 2021 | 7/1/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 18350 | Allocated Fringes & Non Union | SCLOBBY | | | EPBN270008 | Ben-Non-Utility DukePower | | | | | | ALO | | 4,592.52 |
| 2021 | 7/1/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 18400 | Incentives Allocated | SCLOBBY | | | INCN190001 | President & Staff Incent Accr | | | | | | ALO | | 1,729.82 |
| 2021 | 7/1/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 8937 | 1E002 | Exec Short Term Incent | SCLOBBY | | | LNCN2021 | To accrue on-top leadership in | Exp/Civic & Political Activity | | | | | 620 | | 1,883.41 |
| 2021 | 7/1/2021 | 6 | 0426551 | IMPAIRMENT AND OTHER REL CHGS | 20003 | | | 99599 | PPE Impairments | | | | CAMAIMPAIR | To recognize plant impairments | Impair SCR CAMA - active | | | | | ONL | | 51,100.78 |
| 2021 | 7/1/2021 | 6 | 0426551 | IMPAIRMENT AND OTHER REL CHGS | 20003 | | | 99599 | PPE Impairments | | | | CAMAIMPAIR | To recognize plant impairments | Impair SCR CAMA - retired | | | | | ONL | | 24,427.07 |
| 2021 | 1/6/2022 | 12 | 0426100 | Donations | 20003 | CSS6 | 7103 | 18418 | DONATIONS | ASWOM | | | MISCOR2802 | Charitable Cont. Reclass | Char. Cont. Reclass | | | | | 231 | | 9.56 |
| 2021 | 1/6/2022 | 12 | 0426100 | Donations | 20003 | CSS6 | 7103 | 18418 | DONATIONS | BMCEFGD | | | MISCOR2802 | Charitable Cont. Reclass | Char. Cont. Reclass | | | | | 231 | | 1.52 |
| 2021 | 7/1/2021 | 7 | 0426100 | Donations | 20018 | NCSD | 8310 | 18418 | DONATIONS | COMGIVE | | | CAPJNL4604 | Month end Accrual from Caps On | CAPs Accrual Entry | | | | | CAP | | (750.00) |
| 2021 | 7/1/2021 | 7 | 0426100 | Donations | 20018 | NCSD | 8310 | 94029 | SPONSORSHIPS | COMGIVE | | | CAPJNL4604 | Month end Accrual from Caps On | CAPs Accrual Entry | | | | | CAP | | (15,000.00) |
| 2021 | 7/1/2021 | 7 | 0426100 | Donations | 20018 | NCSD | 9904 | 18418 | DONATIONS | COMGIVE | | CARREP | CAPJNL4604 | Month end Accrual from Caps On | CAPs Accrual Entry | | | | | CAP | | (15,000.00) |
| 2021 | 7/1/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 11000 | Labor | NCLOBBY | | | PAYRLL4772 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 763.00 |
| 2021 | 7/2/2021 | 6 | 0426100 | Donations | 20006 | STEX | 9611 | 18418 | DONATIONS | | | | FHSTCA0001 | FH Stores Reclass DEC | | | | | | ALO | DENTPROSPC | (209.40) |
| 2021 | 7/2/2021 | 6 | 0426100 | Donations | 20006 | STEX | 9611 | 18418 | DONATIONS | | | | SRV3080001 | Matls Mgmt Prcrmnt ENT | | | | | | ALO | DENTPROSPC | 209.40 |
| 2021 | 7/2/2021 | 6 | 0426100 | Donations | 20006 | STEX | 9611 | 94029 | SPONSORSHIPS | | | | FHSTCA0001 | FH Stores Reclass DEC | | | | | | ALO | DENTPROSPC | (174.50) |
| 2021 | 7/2/2021 | 6 | 0426100 | Donations | 20006 | STEX | 9611 | 94029 | SPONSORSHIPS | | | | SRV3080001 | Matls Mgmt Prcrmnt ENT | | | | | | ALO | DENTPROSPC | 174.50 |
| 2021 | 7/2/2021 | 6 | 0426100 | Donations | 20017 | SCPC | 9611 | 18418 | DONATIONS | | | | PDSTRA0001 | PD Stores Reclass | | | | | | ALO | | (282.60) |
| 2021 | 7/2/2021 | 6 | 0426100 | Donations | 20017 | SCPC | 9611 | 18418 | DONATIONS | SCENTRD | | | SRV3080001 | Matls Mgmt Prcrmnt ENT | | | | | | ALO | DENTPROSPC | 282.60 |
| 2021 | 7/2/2021 | 6 | 0426100 | Donations | 20017 | SCPC | 9611 | 94029 | SPONSORSHIPS | | | | PDSTRA0001 | PD Stores Reclass | | | | | | ALO | | (235.50) |
| 2021 | 7/2/2021 | 6 | 0426100 | Donations | 20017 | SCPC | 9611 | 94029 | SPONSORSHIPS | SCENTRD | | | SRV3080001 | Matls Mgmt Prcrmnt ENT | | | | | | ALO | DENTPROSPC | 235.50 |
| 2021 | 7/2/2021 | 6 | 0426100 | Donations | 20018 | 1934 | 9611 | 18418 | DONATIONS | | | | SRV3080001 | Matls Mgmt Prcrmnt ENT | | | | | | ALO | DENTPROSPC | 359.40 |
| 2021 | 7/2/2021 | 6 | 0426100 | Donations | 20018 | 1934 | 9611 | 94029 | SPONSORSHIPS | | | | SRV3080001 | Matls Mgmt Prcrmnt ENT | | | | | | ALO | DENTPROSPC | 299.50 |
| 2021 | 7/2/2021 | 6 | 0426100 | Donations | 20018 | 1934 | R132 | 40000 | Travel Expenses | | | | SRVC240001 | Pub Affrs Cust & EE's UTIL | | | | | | ALO | UTICUSPAF | 138.23 |
| 2021 | 7/2/2021 | 6 | 0426100 | Donations | 20046 | DPGC | 1267 | 18418 | DONATIONS | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 5,085.00 |
| 2021 | 7/2/2021 | 6 | 0426100 | Donations | 20046 | DPGC | 8351 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | (18,450.56) |
| 2021 | 7/2/2021 | 6 | 0426100 | Donations | 20046 | DPGC | 8351 | 15000 | Severance | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 13,560.00 |
| 2021 | 7/2/2021 | 6 | 0426100 | Donations | 20046 | DPGC | 8351 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | (4,061.63) |
| 2021 | 7/2/2021 | 6 | 0426100 | Donations | 20046 | DPGC | 8351 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | (1,891.02) |
| 2021 | 7/2/2021 | 6 | 0426100 | Donations | 20046 | DPGC | 8351 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | (6,303.41) |
| 2021 | 7/2/2021 | 6 | 0426100 | Donations | 20046 | DPGC | 8351 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | (2,701.46) |
| 2021 | 7/2/2021 | 6 | 0426100 | Donations | 20046 | DPGC | 8351 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | (5,542.55) |
| 2021 | 7/2/2021 | 6 | 0426100 | Donations | 20046 | DPGC | 8351 | 18418 | DONATIONS | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 8,475.00 |
| 2021 | 7/2/2021 | 6 | 0426100 | Donations | 20046 | DPGC | 8351 | 94029 | SPONSORSHIPS | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 1,695.00 |
| 2021 | 7/2/2021 | 6 | 0426100 | Donations | 20046 | DPGC | 8937 | 1E002 | Exec Short Term Incent | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | (11,314.84) |
| 2021 | 7/2/2021 | 6 | 0426100 | Donations | 20046 | DPGC | 8937 | 1E200 | Restricted Stock Units | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | (6,176.42) |
| 2021 | 7/2/2021 | 6 | 0426100 | Donations | 20046 | DPGC | 9421 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 12,442.29 |
| 2021 | 7/2/2021 | 6 | 0426100 | Donations | 20046 | DPGC | 9421 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 1,519.71 |
| 2021 | 7/2/2021 | 6 | 0426100 | Donations | 20046 | DPGC | 9421 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 1,172.81 |

**DUKE ENERGY CAROLINAS, LLC**
**Docket E-7, Sub 1276**
**NCUC Form E-1 Data Request**
**For the test year ended December 31, 2021**

**Item No. 16(a)**
**Miscellaneous General Expenses**

OFFICIAL COPY
Jan 19 2023

| Fiscal Year | Posted Date | Accounting Period | | | Bus Unit | Oper Unit | Resp Center | Resource | | | | | | | | | | | | | Allocation | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CMD | JD | CMD | Account | Account Long Descr CB | ID CB | ID CB | ID CB | Type ID CB | Resource Type Long Descr CB | Process ID CB | Project ID CB | Product ID CB | Journal ID JD | Journal Descr JD | Journal Line Descr JD | Vendor Num JD | Invoice ID JD | Voucher ID JD | Vendor Name JD | Source CD JD | Pool ID CB | Amount |
| 2021 | 7/2/2021 | 6 | 0426100 | Donations | 20046 | DPGC | 9421 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 3,909.37 |
| 2021 | 7/2/2021 | 6 | 0426100 | Donations | 20046 | DPGC | 9421 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 1,675.44 |
| 2021 | 7/2/2021 | 6 | 0426100 | Donations | 20046 | DPGC | 9421 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 3,737.67 |
| 2021 | 7/2/2021 | 6 | 0426100 | Donations | 20046 | DPGC | 9421 | 30000 | Direct Purchases | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 26.90 |
| 2021 | 7/2/2021 | 6 | 0426100 | Donations | 20046 | DPGC | S394 | 94029 | SPONSORSHIPS | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 6,780.00 |
| 2021 | 7/2/2021 | 6 | 0426100 | Donations | 20048 | CN00 | 73NO | 94029 | SPONSORSHIPS | 501C6NP | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | 2,580.00 |
| 2021 | 7/2/2021 | 6 | 0426100 | Donations | 20048 | CN00 | 73OD | 94029 | SPONSORSHIPS | 501C6NP | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | (2,580.00) |
| 2021 | 7/2/2021 | 6 | 0426100 | Donations | 20048 | CNUE | 73NO | 94029 | SPONSORSHIPS | 501C6NP | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | (12,000.00) |
| 2021 | 7/2/2021 | 6 | 0426100 | Donations | 20048 | CNUE | 73OD | 94029 | SPONSORSHIPS | 501C6NP | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | 12,000.00 |
| 2021 | 7/2/2021 | 6 | 0426100 | Donations | 20048 | MC00 | 73NO | 94029 | SPONSORSHIPS | 501C6NP | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | 2,580.00 |
| 2021 | 7/2/2021 | 6 | 0426100 | Donations | 20048 | MC00 | 73OD | 94029 | SPONSORSHIPS | 501C6NP | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | (2,580.00) |
| 2021 | 7/2/2021 | 6 | 0426100 | Donations | 20048 | ON00 | 73NO | 94029 | SPONSORSHIPS | 501C6NP | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | 2,844.00 |
| 2021 | 7/2/2021 | 6 | 0426100 | Donations | 20048 | ON00 | 73OD | 94029 | SPONSORSHIPS | 501C6NP | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | (2,844.00) |
| 2021 | 7/2/2021 | 6 | 0426100 | Donations | 20049 | CUS | 9611 | 18418 | DONATIONS | | | | SRV3080001 | Matls Mgmt Prcrmnt ENT | | | | | | ALO | DENTPROSPC | 42.90 |
| 2021 | 7/2/2021 | 6 | 0426100 | Donations | 20049 | CUS | 9611 | 94029 | SPONSORSHIPS | | | | SRV3080001 | Matls Mgmt Prcrmnt ENT | | | | | | ALO | DENTPROSPC | 35.75 |
| 2021 | 7/2/2021 | 6 | 0426200 | Life Insurance Expense | 20046 | DPGC | 8937 | 1B620 | Other Executive Benefits | | | | SRVGD10001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFEXC | (18,565.40) |
| 2021 | 7/2/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 8937 | 1E200 | Restricted Stock Units | NCLOBBY | | | STKCOMP | Stock compensation expense for | Exp/Civic & Political Activity | | | | | 620 | | 3,357.62 |
| 2021 | 7/2/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 8937 | 1E202 | Performance Award | NCLOBBY | | | STKCOMP | Stock compensation expense for | Exp/Civic & Political Activity | | | | | 620 | | 1,180.54 |
| 2021 | 7/2/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 8937 | 1E200 | Restricted Stock Units | SCLOBBY | | | STKCOMP | Stock compensation expense for | Exp/Civic & Political Activity | | | | | 620 | | 3,509.84 |
| 2021 | 7/2/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1247 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 729.06 |
| 2021 | 7/2/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1247 | 15000 | Severance | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,695.00 |
| 2021 | 7/2/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1247 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 54.70 |
| 2021 | 7/2/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1247 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 65.84 |
| 2021 | 7/2/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1247 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 219.46 |
| 2021 | 7/2/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1247 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 94.05 |
| 2021 | 7/2/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1247 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 219.01 |
| 2021 | 7/2/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 5,053.30 |
| 2021 | 7/2/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 15000 | Severance | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 20,340.00 |
| 2021 | 7/2/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 506.10 |
| 2021 | 7/2/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 466.99 |
| 2021 | 7/2/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,556.63 |
| 2021 | 7/2/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 667.13 |
| 2021 | 7/2/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,518.01 |
| 2021 | 7/2/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 40007 | PersMobileDevice reimbursement | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 33.90 |
| 2021 | 7/2/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 49001 | Dues - Non-Deductible | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 139.58 |
| 2021 | 7/2/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 124F | 69700 | Consultants | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 5,501.69 |
| 2021 | 7/2/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 5,664.32 |
| 2021 | 7/2/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 15000 | Severance | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 19,068.75 |
| 2021 | 7/2/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 475.80 |
| 2021 | 7/2/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,586.01 |
| 2021 | 7/2/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 679.72 |
| 2021 | 7/2/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,701.56 |
| 2021 | 7/2/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 69700 | Consultants | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 19,111.13 |
| 2021 | 7/2/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1267 | 15000 | Severance | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 16,385.02 |
| 2021 | 7/2/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1267 | 69500 | Other Contracts | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | (4,176.82) |
| 2021 | 7/2/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1267 | 69700 | Consultants | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 61,359.00 |
| 2021 | 7/2/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 10,169.99 |
| 2021 | 7/2/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 601.45 |
| 2021 | 7/2/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 904.80 |
| 2021 | 7/2/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 3,016.01 |
| 2021 | 7/2/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,292.57 |
| 2021 | 7/2/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 3,055.07 |
| 2021 | 7/2/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 30000 | Direct Purchases | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 7.03 |
| 2021 | 7/2/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 272.14 |
| 2021 | 7/2/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 40007 | PersMobileDevice reimbursement | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 16.95 |
| 2021 | 7/2/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 41000 | Meals and Entertainment (50%) | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 30.54 |
| 2021 | 7/2/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8701 | 65002 | Other Real Property Leases | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 15,683.80 |
| 2021 | 7/2/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8701 | 65012 | Lease variable costs | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 9,563.53 |
| 2021 | 7/2/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8937 | 1E002 | Exec Short Term Incent | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 10,261.27 |
| 2021 | 7/2/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8937 | 1E200 | Restricted Stock Units | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 6,151.37 |
| 2021 | 7/2/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8937 | 1E202 | Performance Award | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 6,330.73 |
| 2021 | 7/2/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 9421 | 69500 | Other Contracts | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,278.46 |
| 2021 | 7/2/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 9544 | 69500 | Other Contracts | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFFIN | 27,305.23 |
| 2021 | 7/2/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | S394 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 4,550.57 |
| 2021 | 7/2/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | S394 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 175.13 |
| 2021 | 7/2/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | S394 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 396.96 |
| 2021 | 7/2/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | S394 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,323.20 |
| 2021 | 7/2/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | S394 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 567.08 |
| 2021 | 7/2/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | S394 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,366.99 |
| 2021 | 7/2/2021 | 6 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | S394 | 30000 | Direct Purchases | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 8,421.26 |
| 2021 | 7/2/2021 | 6 | 0426540 | Employee Service Club Dues | 20046 | DPGC | 1249 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 143.60 |
| 2021 | 7/2/2021 | 6 | 0426553 | PP&E IMPAIRMENT | 20056 | SG22 | | 99599 | PPE Impairments | | | | ASPLTMAARG | Impairment Entries 526 Church | 401 College Impairment | | | | | 204 | | 10,518,073.43 |
| 2021 | 7/2/2021 | 6 | 0426553 | PP&E IMPAIRMENT | 20056 | SG22 | | 99599 | PPE Impairments | | | | ASPLTMAARG | Impairment Entries 526 Church | 401 College Impairment Removal | | | | | 204 | | 1,262,700.11 |
| 2021 | 7/2/2021 | 6 | 0426553 | PP&E IMPAIRMENT | 20056 | SG22 | | 99599 | PPE Impairments | | | | ASPLTMAARG | Impairment Entries 526 Church | 526 Church Impairment | | | | | 204 | | 29,594,159.29 |
| 2021 | 7/2/2021 | 6 | 0426553 | PP&E IMPAIRMENT | 20056 | SG22 | | 99599 | PPE Impairments | | | | ASPLTMAARG | Impairment Entries 526 Church | 526 Church Impairment Removal | | | | | 204 | | 2,052,066.27 |
| 2021 | 7/2/2021 | 6 | 0426553 | PP&E IMPAIRMENT | 20056 | SG22 | 4090 | 99599 | PPE Impairments | | | | SRVG370001 | Other Governance | | | | | | ALO | GOV3FFCTAP | 25,843,709.49 |
| 2021 | 7/6/2021 | 6 | 0426510 | Other | 20003 | FHCT | 6364 | 93000 | Regulatory Fees | NCAMAFE | | | ASHBASNFEE | To Accrue the Current Month As | ACCRUE ASH BASIN FEE | | | | | 215 | | 85,852.19 |
| 2021 | 7/6/2021 | 6 | 0426510 | Other | 20003 | FHCT | 6364 | 93000 | Regulatory Fees | NCAMAFE | | | ASHBASNFEE | To Accrue the Current Month As | ADJ ACCL TO PAYMENT AMT | | | | | 215 | | - |
| 2021 | 7/7/2021 | 6 | 0426101 | BPM Donations | 20018 | 0193 | 9931 | 99810 | Accounting Entry | | | | BPMSH2106 | Record BPM Sharing for NC and | BPM Sharing - SC | | | | | 203 | | 51,956.33 |
| 2021 | 7/7/2021 | 6 | 0426510 | Other | 20018 | 0595 | 9931 | 99810 | Accounting Entry | | | | ENVRESADJ | TO ADJUST ENVIRONMENTAL RESERV | ADJUST MGP RESERVE | | | | | 215 | | 1,498,000.00 |
| 2021 | 7/7/2021 | 6 | 0426510 | Other | 20018 | 0595 | 9931 | 99810 | Accounting Entry | | | | ENVRESERVE | To adjust environmental reserv | CERCLA Reserve | | | | | 215 | | 1,341.93 |
| 2021 | 7/7/2021 | 6 | 0426510 | Other | 20018 | 0595 | 9931 | 99810 | Accounting Entry | | | | ENVRESERVE | To adjust environmental reserv | MGP Reserve | | | | | 215 | | 769,866.26 |
| 2021 | 7/7/2021 | 7 | 0426100 | Donations | 20018 | 0830 | 4517 | 40000 | Travel Expenses | WFGOLF | | | EXACCT6463 | Expense Accrual Journal | 213884 | | | | | EXP | | 2,138.50 |
| 2021 | 7/7/2021 | 7 | 0426100 | Donations | 20018 | 0830 | 4517 | 41000 | Meals and Entertainment (50%) | WFGOLF | | | EXACCT6463 | Expense Accrual Journal | 213884 | | | | | EXP | | 584.79 |
| 2021 | 7/7/2021 | 7 | 0426100 | Donations | 20018 | 0830 | 8351 | 33000 | Office Supplies & Expenses | DEFA | | | EXACCT7104 | Expense Accrual Journal | 284636 | | | | AMAZON.COM 212UU36T0 A | EXP | | 46.95 |
| 2021 | 7/7/2021 | 7 | 0426100 | Donations | 20018 | 0830 | 8351 | 40007 | PersMobileDevice reimbursement | DEFA | | | EXACCT7104 | Expense Accrual Journal | 284636 | | | | | EXP | | 50.00 |
| 2021 | 7/7/2021 | 7 | 0426100 | Donations | 20018 | NCSD | 4102 | 1B418 | DONATIONS | COMGIVE | | | APAC896437 | Accounts Payable - Accrual | MONTGOMERY-SUPPORT SAFETY | 0000224436 | 06302021RCEF | 11982689 | ROCKINGHAM COUNTY EDUCATION FOUNDATION | AP | | 3,000.00 |
| 2021 | 7/7/2021 | 7 | 0426100 | Donations | 20018 | NCSD | 4608 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC896934 | Accounts Payable - Accrual | WEGNER-SPONSORSHIP | 0000220728 | 07012021 | 11984291 | CHARLOTTE AREA FUND INC | AP | | 3,000.00 |
| 2021 | 7/7/2021 | 7 | 0426100 | Donations | 20018 | SCSD | 6310 | 40000 | Travel Expenses | STMKTG | | | EXACCT6463 | Expense Accrual Journal | 213884 | | | | | EXP | | 2,789.30 |
| 2021 | 7/8/2021 | 6 | 0426553 | PP&E IMPAIRMENT | 20056 | SG22 | | 99599 | PPE Impairments | | | | ASPLTMLMG1 | Impairment adjust 526 Church & | Impairment 401 College | | | | | 204 | | 1,573,424.99 |
| 2021 | 7/8/2021 | 6 | 0426553 | PP&E IMPAIRMENT | 20056 | SG22 | | 99599 | PPE Impairments | | | | ASPLTMLMG1 | Impairment adjust 526 Church & | Impairment 526 Church | | | | | 204 | | 3,147,105.87 |
| 2021 | 7/9/2021 | 6 | 0426521 | Sale Of A/R Fees | 20018 | 0193 | 1209 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Loss Reserve | | | | | 213 | | 1,459,247.15 |
| 2021 | 7/9/2021 | 6 | 0426521 | Sale Of A/R Fees | 20018 | 0193 | 1209 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Servicing Fee | | | | | 213 | | 792,224.53 |
| 2021 | 7/9/2021 | 6 | 0426521 | Sale Of A/R Fees | 20080 | 1209 | 0193 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Loss Reserve | | | | | 213 | | (1,459,247.15) |
| 2021 | 7/9/2021 | 6 | 0426521 | Sale Of A/R Fees | 20080 | 1209 | 0193 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Servicing Fee | | | | | 213 | | (792,224.53) |
| 2021 | 7/9/2021 | 6 | 0426525 | Interest - Sub | 20018 | 0193 | 1209 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Carrying Cost | | | | | 213 | | 369,809.50 |
| 2021 | 7/9/2021 | 6 | 0426525 | Interest - Sub | 20018 | 0193 | 1209 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Profit | | | | | 213 | | 1,007,255.91 |
| 2021 | 7/9/2021 | 6 | 0426525 | Interest - Sub | 20080 | 1209 | 0193 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Carrying Cost | | | | | 213 | | (369,809.50) |
| 2021 | 7/9/2021 | 6 | 0426525 | Interest - Sub | 20080 | 1209 | 0193 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Profit | | | | | 213 | | (1,007,255.91) |
| 2021 | 7/9/2021 | 7 | 0426100 | Donations | 20018 | 0830 | 8351 | 49001 | Dues - Non-Deductible | DEFA | | | APAC897939 | Accounts Payable - Accrual | NC NETWORK GRANTMAKERS DI | 0000095981 | 07012021 | 11698906 | NORTH CAROLINA COMMUNITY FOUNDATION INC | AP | | 2,625.00 |
| 2021 | 7/9/2021 | 7 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC897940 | Accounts Payable - Accrual | JIRAN - SPONSORSHIP | 0000098430 | 2021 | 11986674 | YMCA OF GREATER CHARLOTTE | AP | | 250.00 |
| 2021 | 7/9/2021 | 7 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | DONATE | | | APAC897940 | Accounts Payable - Accrual | JIRAN - SPONSORSHIP | 0000097134 | 21-300301-07( | 11986271 | SOUTH CAROLINA STATE CONFERENCE NAACP | AP | | 2,500.00 |
| 2021 | 7/13/2021 | 7 | 0426100 | Donations | 20018 | 0193 | 0193 | 1B418 | DONATIONS | BNRDAR | | | APAC898839 | Accounts Payable - Accrual | Civil & Environmental Consulta | 0000138660 | 288633 | 11988495 | CIVIL & ENVIRONMENTAL CONSULANTS INC | AP | | 7,000.00 |
| 2021 | 7/13/2021 | 7 | 0426100 | Donations | 20018 | 0193 | 0193 | 1B418 | DONATIONS | BNRDAR | | | APAC898839 | Accounts Payable - Accrual | Civil & Environmental Consulta | 0000138660 | 285940 | 11988525 | CIVIL & ENVIRONMENTAL CONSULANTS INC | AP | | 11,000.00 |
| 2021 | 7/13/2021 | 7 | 0426100 | Donations | 20018 | EDSC | W339 | 99810 | Accounting Entry | EDBEF | | | APAC898839 | Accounts Payable - Accrual | SW, BEF 2021 | 0000094372 | 2185 | 11988436 | GREENWOOD COMMUNITY IMPROVEMENT | AP | | 10,000.00 |
| 2021 | 7/13/2021 | 7 | 0426100 | Donations | 20018 | NCSD | 4102 | 30000 | Direct Purchases | DONATE | | | APAC898839 | Accounts Payable - Accrual | FLYTHE-DUES YCEDC | 0000153607 | 6297 | 11988562 | YADKIN COUNTY ECONOMIC DEVELOPMENT | AP | | 1,500.00 |
| 2021 | 7/13/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20018 | EDNC | 4501 | 30000 | Direct Purchases | 501C6TR | | | EXACCT9041 | Expense Accrual Journal | 151986 | | | | NCEDA NCEDA | EXP | | 29.50 |
| 2021 | 7/15/2021 | 7 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC899807 | Accounts Payable - Accrual | LANE - SPONSORSHIP | 0000224638 | 070920212500 | 11991247 | GREENWOOD COMMUNITY THEATRE | AP | | 2,500.00 |
| 2021 | 7/15/2021 | 7 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | DONATE | | | APAC899807 | Accounts Payable - Accrual | DEROBERTS - SPONSORSHIP | 0000093163 | 071220212000 | 11991229 | TOWN OF PICKENS | AP | | 2,000.00 |
| 2021 | 7/15/2021 | 7 | 0426100 | Donations | 20048 | 9990 | 9990 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP0621 | IMPROPER ALLOCATIONS | Improp Alloc Corr* | | | | | 270 | | - |
| 2021 | 7/15/2021 | 7 | 0426100 | Donations | 20048 | 9990 | 9990 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP0621 | IMPROPER ALLOCATIONS | REF A12 Improp Alloc Corr | | | | | 270 | | - |

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| Fiscal Year CMD | Posted Date JD | Accounting Period CMD | Account | Account Long Descr CB | Bus Unit ID CB | Oper Unit ID CB | Resp Center ID CB | Resource Type ID CB | Resource Type Long Descr CB | Process ID CB | Project ID CB | Product ID CB | Journal ID JD | Journal Descr JD | Journal Line Descr JD | Vendor Num JD | Invoice ID JD | Voucher ID JD | Vendor Name JD | Source CD JD | Allocation Pool ID CB | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2021 | 7/15/2021 | 7 | 0426100 | Donations | 20048 | 9991 | 9991 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP0621 | IMPROPER ALLOCATIONS | Improp Alloc Corr* | | | | | 270 | | - |
| 2021 | 7/15/2021 | 7 | 0426100 | Donations | 20048 | 9991 | 9991 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP0621 | IMPROPER ALLOCATIONS | REF A13 Improp Alloc Corr | | | | | 270 | | - |
| 2021 | 7/15/2021 | 7 | 0426100 | Donations | 20048 | 9993 | 9993 | 99830 | Catawba Reimbursements | | | | IMPROP0621 | IMPROPER ALLOCATIONS | Improp Alloc Corr* | | | | | 270 | | - |
| 2021 | 7/15/2021 | 7 | 0426100 | Donations | 20048 | 9993 | 9993 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP0621 | IMPROPER ALLOCATIONS | REF A14 Improp Alloc Corr | | | | | 270 | | - |
| 2021 | 7/15/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20018 | 0830 | 8351 | 69700 | Consultants | POLCONS | | | APAC99806 | Accounts Payable - Accrual | NC POSITIVE STORIES | 0000221041 | 10755 | 11702627 | S-3 PUBLIC AFFAIRS LLC | AP | | 12,000.00 |
| 2021 | 7/15/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20018 | 0830 | 8351 | 69700 | Consultants | POLCONS | | | APAC99806 | Accounts Payable - Accrual | POSITIVE STORIES/GEOTARGETIN | 0000221041 | 10713 | 11702643 | S-3 PUBLIC AFFAIRS LLC | AP | | 42,000.00 |
| 2021 | 7/15/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20018 | 0830 | 8351 | 69700 | Consultants | POLCONS | | | APAC99806 | Accounts Payable - Accrual | SC-NC POSITIVE STORIES | 0000221041 | 10729 | 11702625 | S-3 PUBLIC AFFAIRS LLC | AP | | 33,000.00 |
| 2021 | 7/15/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 11000 | Labor | NCLOBBY | | | PAYRLL9768 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 667.63 |
| 2021 | 7/15/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6310 | 69700 | Consultants | POLCONS | | CARREP | APAC99806 | Accounts Payable - Accrual | DUKE SC POSITIVE STORIES AMP | 0000221041 | 10754 | 11702642 | S-3 PUBLIC AFFAIRS LLC | AP | | 25,000.00 |
| 2021 | 7/15/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6310 | 69700 | Consultants | POLCONS | | CARREP | APAC99806 | Accounts Payable - Accrual | NUCLEAR REG COMM HEARING | 0000221041 | 10733 | 11702644 | S-3 PUBLIC AFFAIRS LLC | AP | | 20,000.00 |
| 2021 | 7/15/2021 | 7 | 0426540 | Employee Service Club Dues | 20048 | 9990 | 9990 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP0621 | IMPROPER ALLOCATIONS | Improp Alloc Corr* | | | | | 270 | | - |
| 2021 | 7/15/2021 | 7 | 0426540 | Employee Service Club Dues | 20048 | 9991 | 9991 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP0621 | IMPROPER ALLOCATIONS | Improp Alloc Corr* | | | | | 270 | | - |
| 2021 | 7/15/2021 | 7 | 0426540 | Employee Service Club Dues | 20048 | 9993 | 9993 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP0621 | IMPROPER ALLOCATIONS | Improp Alloc Corr* | | | | | 270 | | - |
| 2021 | 7/16/2021 | 7 | 0426100 | Donations | 20018 | EDNC | 4501 | 94029 | SPONSORSHIPS | DONATE | | | APAC80182 | Accounts Payable - Accrual | TW, SPONSOR LUNCH AND LEARI | 0000132126 | 302 | 11992443 | CABARRUS ECONOMIC DEVELOPMENT INC | AP | | 2,000.00 |
| 2021 | 7/19/2021 | 7 | 0426100 | Donations | 20018 | 0830 | 4517 | 40000 | Travel Expenses | WFGOLF | | | EXACCT0868 | Expense Accrual Journal | 213884 | | | | | EXP | | 4,827.21 |
| 2021 | 7/19/2021 | 7 | 0426100 | Donations | 20018 | 0830 | 4517 | 41000 | Meals and Entertainment (50%) | SPEEDWA | | | EXACCT0868 | Expense Accrual Journal | 213884 | | | | | EXP | | 6,960.27 |
| 2021 | 7/19/2021 | 7 | 0426100 | Donations | 20018 | 0830 | 4517 | 41000 | Meals and Entertainment (50%) | WFGOLF | | | EXACCT0868 | Expense Accrual Journal | 213884 | | | | | EXP | | 6,552.19 |
| 2021 | 7/19/2021 | 7 | 0426100 | Donations | 20018 | 0830 | 8351 | 11000 | Labor | DEFA | | | PAYRLL645 | LDS Labor Distribution | 110 Labor Distribution | | | | | 133 | | 6,420.00 |
| 2021 | 7/19/2021 | 7 | 0426100 | Donations | 20018 | 0830 | 9421 | 11000 | Labor | DEFA | | | PAYRLL645 | LDS Labor Distribution | 110 Labor Distribution | | | | | 133 | | 2,031.24 |
| 2021 | 7/19/2021 | 7 | 0426100 | Donations | 20018 | SCSD | 6310 | 40000 | Travel Expenses | STMKTG | | | EXACCT0868 | Expense Accrual Journal | 213884 | | | | | EXP | | 2,389.03 |
| 2021 | 7/19/2021 | 7 | 0426100 | Donations | 20018 | SCSD | 8351 | 40000 | Travel Expenses | STMKTG | | | EXACCT0868 | Expense Accrual Journal | 213884 | | | | | EXP | | 7,943.18 |
| 2021 | 7/19/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 1294 | 11000 | Labor | NCLOBBY | | | PAYRLL642 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 728.42 |
| 2021 | 7/19/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 7894 | 11000 | Labor | NCLOBBY | | | PAYRLL642 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 53.30 |
| 2021 | 7/19/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 11000 | Labor | NCLOBBY | | | PAYRLL642 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 7,787.32 |
| 2021 | 7/19/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | AG02 | 11000 | Labor | NCLOBBY | | | PAYRLL642 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 201.80 |
| 2021 | 7/19/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6310 | 69700 | Consultants | POLCONS | | CARREP | APAC80682 | Accounts Payable - Accrual | SC ADVOCACY CAMPAIGN | 0000221041 | 10747 | 11703051 | S-3 PUBLIC AFFAIRS LLC | AP | | 15,000.00 |
| 2021 | 7/19/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 11000 | Labor | SCLOBBY | | | PAYRLL642 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 6,414.14 |
| 2021 | 7/20/2021 | 7 | 0426100 | Donations | 20018 | NCSD | 4102 | 30000 | Direct Purchases | 501C6NP | | | APAC01149 | Accounts Payable - Accrual | MONTGOMERY-MEMBER DUES | 0000094356 | 8289 | 11994395 | GUILFORD MERCHANTS ASSOCIATION | AP | | 500.00 |
| 2021 | 7/20/2021 | 7 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC01149 | Accounts Payable - Accrual | DEBREW-SPONSORSHIP | 0000109764 | 072020215500 | 11994899 | PIEDMONT COUNCIL INC BSA | AP | | 550.00 |
| 2021 | 7/20/2021 | 7 | 0426100 | Donations | 20018 | NCSD | 8310 | 18418 | DONATIONS | COMGIVE | | | APAC01149 | Accounts Payable - Accrual | Expense Distribution | 0000107614 | PENCSC2021 | 11994350 | PROFESSIONAL ENGINEERS OF NORTH CAROLINA | AP | | 750.00 |
| 2021 | 7/20/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | | APAC01149 | Accounts Payable - Accrual | Expense Distribution | 0000100234 | 100101996 | 11994345 | APCO WORLDWIDE LLC | AP | | 6,000.00 |
| 2021 | 7/20/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | | APAC01149 | Accounts Payable - Accrual | Expense Distribution | 0000100234 | 100102809 | 11994367 | APCO WORLDWIDE LLC | AP | | 6,151.80 |
| 2021 | 7/20/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | | APAC01149 | Accounts Payable - Accrual | Expense Distribution | 0000019017 | 070120212500 | 11994346 | LAW OFFICE OF ROBERT W KAYLOR PA | AP | | 1,500.00 |
| 2021 | 7/20/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | | APAC01149 | Accounts Payable - Accrual | Expense Distribution | 0000213484 | 19452 | 11994343 | MARTIN BLAINE THE DIFFERENTIATORS LLC | AP | | 7,500.00 |
| 2021 | 7/20/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | | APAC01149 | Accounts Payable - Accrual | Expense Distribution | 0000100317 | 366398 | 11994342 | SMITH ANDERSON BLOUNT DORSETT | AP | | 7,651.20 |
| 2021 | 7/20/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | CARREP | APAC01149 | Accounts Payable - Accrual | Expense Distribution | 0000196985 | 22215 | 11994337 | ECKEL AND VAUGHAN LLC | AP | | 6,000.00 |
| 2021 | 7/20/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | CARREP | APAC01149 | Accounts Payable - Accrual | Expense Distribution | 0000217407 | 105 | 11994351 | KATHY G HAWKINS | AP | | 7,500.00 |
| 2021 | 7/21/2021 | 7 | 0426100 | Donations | 20018 | 0830 | 8975 | 94029 | SPONSORSHIPS | SPONSOR | | | APAC01551 | Accounts Payable - Accrual | CHARLOTTE LGBT CHAMBER OF ( | 0000224655 | 323 | 11705676 | CHARLOTTE LGBT CHAMBER OF COMMERCE | AP | | 2,500.00 |
| 2021 | 7/21/2021 | 7 | 0426100 | Donations | 20018 | 0830 | 8975 | 94029 | SPONSORSHIPS | SPONSOR | | | APAC01551 | Accounts Payable - Accrual | NC INSTITUTE OF MINORITY | 0000114158 | 070621150000 | 11705688 | NORTH CAROLINA INSTITUTE OF MINORITY | AP | | 7,500.00 |
| 2021 | 7/22/2021 | 7 | 0426100 | Donations | 20018 | 0830 | 8351 | 30000 | Direct Purchases | VOL | | | APAC01867 | Accounts Payable - Accrual | 0000159347 | 0000159347 | 21060110 | 11706047 | TUGART PROPERTIES LLC | AP | | 60.00 |
| 2021 | 7/22/2021 | 7 | 0426100 | Donations | 20018 | 0830 | 8351 | 30000 | Direct Purchases | VOL | | | APAC01867 | Accounts Payable - Accrual | ADVERTISING | 0000135094 | 21060124 | 11706043 | APPALACHIAN BROADCASTING COMPANY INC | AP | | 60.00 |
| 2021 | 7/22/2021 | 7 | 0426100 | Donations | 20018 | 0830 | 9421 | 30000 | Direct Purchases | VOL | | | APAC01867 | Accounts Payable - Accrual | BALANCE DUE ON EMERGENCY T | 0000199964 | 18435 | 11706041 | THE DUNSTAN GROUP | AP | | 14,000.00 |
| 2021 | 7/22/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20018 | 0830 | 8351 | 69700 | Consultants | POLCONS | | | APAC01867 | Accounts Payable - Accrual | CONSULTING | 0000100234 | 100102889 | 11706050 | APCO WORLDWIDE LLC | AP | | 3,000.00 |
| 2021 | 7/22/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6310 | 69400 | Turnkey Service Contract Labor | POLCONS | | | APAC02060 | Accounts Payable - Accrual | STRATEGIC COUNSEL | 0000214284 | 97202107 | 10004280 | MULLIKIN LAW FIRM LLC | AP | | 5,000.00 |
| 2021 | 7/22/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6310 | 69700 | Consultants | POLCONS | | CARREP | APAC01867 | Accounts Payable - Accrual | CONSULTING SERVICES | 0000199642 | 12341 | 11706040 | RESH MARKETING CONSULTANTS INC | AP | | 1,500.00 |
| 2021 | 7/23/2021 | 7 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC02526 | Accounts Payable - Accrual | DEBREW-SPONSORSHIP | 0000178108 | 072320215000 | 11998122 | STEPS TO HOPE INC | AP | | 500.00 |
| 2021 | 7/23/2021 | 7 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | DONATE | | | APAC02526 | Accounts Payable - Accrual | MONTGOMERY-SPONSOR RIVER! | 0000070406 | 07232021EDED | 11998167 | CITY OF EDEN | AP | | 1,000.00 |
| 2021 | 7/26/2021 | 7 | 0426100 | Donations | 20018 | NCSD | 8310 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC03257 | Accounts Payable - Accrual | DE MAY COMGIVE DURHAM COL | 0000187892 | 722210000 | 11999225 | DURHAM COMMITTEE ON THE AFFAIRS | AP | | 2,500.00 |
| 2021 | 7/26/2021 | 7 | 0426100 | Donations | 20018 | NCSD | E995 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC03257 | Accounts Payable - Accrual | EVERETT-COMGIVE DURHAM CO | 0000187892 | 722210000 | 11999225 | DURHAM COMMITTEE ON THE AFFAIRS | AP | | 2,500.00 |
| 2021 | 7/26/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 31001 | ADVERTISEMENTS | NCLOBBY | | | EXACCT3341 | Expense Accrual Journal | 448793 | | | | TURNER PRINTING SERVIC | EXP | | 286.79 |
| 2021 | 7/27/2021 | 7 | 0426100 | Donations | 20018 | 0830 | 4517 | 49004 | Entertainment-Non-Deductible | WFGOLF | | | APAC80403 | Accounts Payable - Accrual | WFC HATS & BAGS | 0000191612 | 052921982410 | 11707734 | SCOTT O DAVENPORT | AP | | 9,824.10 |
| 2021 | 7/27/2021 | 7 | 0426100 | Donations | 20018 | SCSD | R109 | 18418 | DONATIONS | DONATE | | | APAC80387 | Accounts Payable - Accrual | JIRAN- DONATION | 0000093133 | 072120215000 | 11999808 | CITY OF CHESTER | AP | | 500.00 |
| 2021 | 7/28/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 11000 | Labor | NCLOBBY | | | PAYRLL4033 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 686.70 |
| 2021 | 7/29/2021 | 7 | 0426100 | Donations | 20018 | 0193 | 0193 | 18418 | DONATIONS | BNRDAR | | | APAC80648 | Accounts Payable - Accrual | Civil & Environmental Consulta | 0000138660 | 291162 | 12002996 | CIVIL & ENVIRONMENTAL CONSULANTS INC | AP | | 2,900.00 |
| 2021 | 7/29/2021 | 7 | 0426100 | Donations | 20018 | 0830 | 8351 | 11000 | Labor | DEFA | | | PAYRLL4490 | LDS Labor Distribution | 110 Labor Distribution | | | | | 133 | | 6,853.52 |
| 2021 | 7/29/2021 | 7 | 0426100 | Donations | 20018 | 0830 | 9421 | 11000 | Labor | DEFA | | | PAYRLL4490 | LDS Labor Distribution | 110 Labor Distribution | | | | | 133 | | 2,462.09 |
| 2021 | 7/29/2021 | 7 | 0426100 | Donations | 20018 | CDDC | CRSD | 18418 | DONATIONS | COMGIVE | | | EXACCT4703 | Expense Accrual Journal | 280007 | | | | PAYPAL FOUNDATIONF | EXP | DCICMIED | 5,000.00 |
| 2021 | 7/29/2021 | 7 | 0426100 | Donations | 20018 | EDNC | 4501 | 94029 | SPONSORSHIPS | DONATE | | | APAC80648 | Accounts Payable - Accrual | BR, ANNUAL MTG SPONSOR | 0000098278 | 072020215000 | 12002295 | WILKES COUNTY ECONOMIC DEVELOPMENT | AP | | 500.00 |
| 2021 | 7/29/2021 | 7 | 0426100 | Donations | 20018 | RNDC | 7409 | 18418 | DONATIONS | COMGIVE | | | EXACCT4703 | Expense Accrual Journal | 266186 | | | | AMH FOUNDATION | EXP | | 710.00 |
| 2021 | 7/29/2021 | 7 | 0426100 | Donations | 20018 | SCSD | R109 | 18418 | DONATIONS | COMGIVE | | | APAC80648 | Accounts Payable - Accrual | JIRAN - DONATION | 0000221090 | 174 | 12002793 | FORT LAWN COMMUNITY CENTER | AP | | 1,000.00 |
| 2021 | 7/29/2021 | 7 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC80648 | Accounts Payable - Accrual | JIRAN - SPONSORSHIP | 0000224893 | 2021-0005 | 12002886 | ROCK HILL SYMPHONY ORCHESTRA | AP | | 500.00 |
| 2021 | 7/29/2021 | 7 | 0426100 | Donations | 20048 | CNUE | 7319 | 40000 | Travel Expenses | DONATE | | | EXACCT4712 | Expense Accrual Journal | 288102 | | | | | EXP | CUNUCENGI | 428.68 |
| 2021 | 7/29/2021 | 7 | 0426100 | Donations | 20048 | CNUE | 7319 | 41000 | Meals and Entertainment (50%) | DONATE | | | EXACCT4712 | Expense Accrual Journal | 288102 | | | | | EXP | CUNUCENGI | 185.06 |
| 2021 | 7/29/2021 | 7 | 0426100 | Donations | 20048 | CNUE | 7319 | 42000 | Personal Vehicle Mileage Reimb | DONATE | | | EXACCT4712 | Expense Accrual Journal | 288102 | | | | | EXP | CUNUCENGI | 289.00 |
| 2021 | 7/29/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 1294 | 11000 | Labor | NCLOBBY | | | PAYRLL4488 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 1,144.66 |
| 2021 | 7/29/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 7894 | 11000 | Labor | NCLOBBY | | | PAYRLL4488 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 51.89 |
| 2021 | 7/29/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 11000 | Labor | NCLOBBY | | | PAYRLL4488 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 7,481.41 |
| 2021 | 7/29/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | AG02 | 11000 | Labor | NCLOBBY | | | PAYRLL4488 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 181.62 |
| 2021 | 7/29/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 11000 | Labor | SCLOBBY | | | PAYRLL4488 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 7,615.65 |
| 2021 | 7/30/2021 | 7 | 0426551 | IMPAIRMENT AND OTHER REL CHGS | 20003 | | | 99599 | PPE Impairments | | | | CAMAIMPAIR | To recognize plant impairments | Impair SCR CAMA - active | | | | | ONL | | 2,159.88 |
| 2021 | 7/30/2021 | 7 | 0426551 | IMPAIRMENT AND OTHER REL CHGS | 20003 | | | 99599 | PPE Impairments | | | | CAMAIMPAIR | To recognize plant impairments | Impair SCR CAMA - retired | | | | | ONL | | 42,564.56 |
| 2021 | 8/1/2021 | 7 | 0426100 | Donations | 20018 | 0830 | 8351 | 94029 | SPONSORSHIPS | COMGIVE | | | CAPJNL5494 | Month end Accrual from Caps On | CAPs Accrual Entry | | | | | CAP | | 10,000.00 |
| 2021 | 8/1/2021 | 7 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | CAPJNL5494 | Month end Accrual from Caps On | CAPs Accrual Entry | | | | | CAP | | 500.00 |
| 2021 | 8/1/2021 | 7 | 0426100 | Donations | 20018 | NCSD | 8310 | 94029 | SPONSORSHIPS | COMGIVE | | | CAPJNL5494 | Month end Accrual from Caps On | CAPs Accrual Entry | | | | | CAP | | 20,000.00 |
| 2021 | 8/1/2021 | 7 | 0426100 | Donations | 20018 | NCSD | 9904 | 18418 | DONATIONS | COMGIVE | | CARREP | CAPJNL5494 | Month end Accrual from Caps On | CAPs Accrual Entry | | | | | CAP | | 15,000.00 |
| 2021 | 8/1/2021 | 8 | 0426100 | Donations | 20018 | 0830 | 8351 | 94029 | SPONSORSHIPS | COMGIVE | | | CAPJNL5494 | Month end Accrual from Caps On | CAPs Accrual Entry | | | | | CAP | | (10,000.00) |
| 2021 | 8/1/2021 | 8 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | CAPJNL5494 | Month end Accrual from Caps On | CAPs Accrual Entry | | | | | CAP | | (500.00) |
| 2021 | 8/1/2021 | 8 | 0426100 | Donations | 20018 | NCSD | 8310 | 94029 | SPONSORSHIPS | COMGIVE | | | CAPJNL5494 | Month end Accrual from Caps On | CAPs Accrual Entry | | | | | CAP | | (20,000.00) |
| 2021 | 8/1/2021 | 8 | 0426100 | Donations | 20018 | NCSD | 9904 | 18418 | DONATIONS | COMGIVE | | CARREP | CAPJNL5494 | Month end Accrual from Caps On | CAPs Accrual Entry | | | | | CAP | | (15,000.00) |
| 2021 | 8/2/2021 | 7 | 0426100 | Donations | 20018 | 0830 | 8351 | 18001 | Unproductive Labor Allocated | DEFA | | | UNPD010001 | Unprod CLR DEBS (NU) | | | | | | ALO | | 3,484.72 |
| 2021 | 8/2/2021 | 7 | 0426100 | Donations | 20018 | 0830 | 8351 | 18400 | Incentives Allocated | DEFA | | | INCN010001 | Incentives-Corporate | | | | | | ALO | | 2,010.99 |
| 2021 | 8/2/2021 | 7 | 0426100 | Donations | 20018 | 0830 | 8351 | 19500 | Service Company Overhead | DEFA | | | SRVOHE0001 | Service Company OH Enterprise | | | | | | ALO | ENTOVERHD | 3,987.37 |
| 2021 | 8/2/2021 | 7 | 0426100 | Donations | 20018 | 0830 | 9421 | 18001 | Unproductive Labor Allocated | DEFA | | | UNPD010001 | Unprod CLR DEBS (NU) | | | | | | ALO | | 497.45 |
| 2021 | 8/2/2021 | 7 | 0426100 | Donations | 20018 | 0830 | 9421 | 18400 | Incentives Allocated | DEFA | | | INCN010001 | Incentives-Corporate | | | | | | ALO | | 598.89 |
| 2021 | 8/2/2021 | 7 | 0426100 | Donations | 20018 | 0830 | 9421 | 19500 | Service Company Overhead | DEFA | | | SRVOHE0001 | Service Company OH Enterprise | | | | | | ALO | ENTOVERHD | 1,349.80 |
| 2021 | 8/2/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 1294 | 18001 | Unproductive Labor Allocated | NCLOBBY | | | UNPD190001 | Unproductive DEC Nodes | | | | | | ALO | | 312.07 |
| 2021 | 8/2/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 1294 | 18400 | Incentives Allocated | NCLOBBY | | | INCN190001 | President & Staff Incent Accr | | | | | | ALO | | 240.37 |
| 2021 | 8/2/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 7894 | 18001 | Unproductive Labor Allocated | NCLOBBY | | | UNPD190001 | Unproductive DEC Nodes | | | | | | ALO | | 29.79 |
| 2021 | 8/2/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 7894 | 18400 | Incentives Allocated | NCLOBBY | | | INCN190001 | President & Staff Incent Accr | | | | | | ALO | | 14.85 |
| 2021 | 8/2/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 8937 | 1E002 | Exec Short Term Incent | NCLOBBY | | | LNCN2021 | To accrue on-top leadership in | Exp/Civic & Political Activity | | | | | 620 | | 4,744.04 |
| 2021 | 8/2/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 8937 | 1E200 | Restricted Stock Units | NCLOBBY | | | STKCOMP | Stock compensation expense for | Exp/Civic & Political Activity | | | | | 620 | | 3,496.13 |
| 2021 | 8/2/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 8937 | 1E202 | Performance Award | NCLOBBY | | | STKCOMP | Stock compensation expense for | Exp/Civic & Political Activity | | | | | 620 | | 1,225.24 |
| 2021 | 8/2/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 18001 | Unproductive Labor Allocated | NCLOBBY | | | UNPD190001 | Unproductive DEC Nodes | | | | | | ALO | | 2,413.38 |
| 2021 | 8/2/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 18400 | Incentives Allocated | NCLOBBY | | | INCN190001 | President & Staff Incent Accr | | | | | | ALO | | 2,177.94 |
| 2021 | 8/2/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | AG02 | 18001 | Unproductive Labor Allocated | NCLOBBY | | | UNPD190001 | Unproductive DEC Nodes | | | | | | ALO | | 60.53 |
| 2021 | 8/2/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | AG02 | 18400 | Incentives Allocated | NCLOBBY | | | INCN190001 | President & Staff Incent Accr | | | | | | ALO | | 48.84 |
| 2021 | 8/2/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 18001 | Unproductive Labor Allocated | SCLOBBY | | | UNPD190001 | Unproductive DEC Nodes | | | | | | ALO | | 2,139.83 |
| 2021 | 8/2/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 18400 | Incentives Allocated | SCLOBBY | | | INCN190001 | President & Staff Incent Accr | | | | | | ALO | | 1,778.66 |
| 2021 | 8/2/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 8937 | 1E002 | Exec Short Term Incent | SCLOBBY | | | LNCN2021 | To accrue on-top leadership in | Exp/Civic & Political Activity | | | | | 620 | | 1,883.41 |
| 2021 | 8/2/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 8937 | 1E200 | Restricted Stock Units | SCLOBBY | | | STKCOMP | Stock compensation expense for | Exp/Civic & Political Activity | | | | | 620 | | 3,654.58 |
| 2021 | 1/6/2022 | 12 | 0426100 | Donations | 20003 | DR00 | 7103 | 18418 | DONATIONS | BENVWT | | | MISCOR2802 | Charitable Cont. Reclass | Char. Cont. Reclass | | | | | 231 | | 0.37 |
| 2021 | 8/3/2021 | 7 | 0426100 | Donations | 20006 | STEX | S830 | 94029 | SPONSORSHIPS | | | | FHSTCA0001 | FH Stores Reclass DEC | | | | | | ALO | DENTPROSPC | (698.00) |
| 2021 | 8/3/2021 | 7 | 0426100 | Donations | 20006 | STEX | S830 | 94029 | SPONSORSHIPS | | | | SRV3080001 | Matls Mgmt Prcrmnt ENT | | | | | | ALO | DENTPROSPC | 698.00 |
| 2021 | 8/3/2021 | 7 | 0426100 | Donations | 20017 | S621 | 8048 | 78000 | Allocated S&E (Non-Labor) | FNCTOFF | FNCTOFF | | EDI1090001 | Distr SRVCO COST ALLOC DEC | | | | | | ALO | SRVCOPD09 | (3,026.50) |
| 2021 | 8/3/2021 | 7 | 0426100 | Donations | 20017 | 8048 | CRSD | 18418 | DONATIONS | MGTED | | | CSRV930001 | D Eng & Constr Util DEC only | | | | | | ALO | DCICMIED | 3,026.50 |
| 2021 | 8/3/2021 | 7 | 0426100 | Donations | 20017 | SCPC | S830 | 94029 | SPONSORSHIPS | | | | PDSTRA0004 | PD Stores Reclass | | | | | | ALO | | (942.00) |
| 2021 | 8/3/2021 | 7 | 0426100 | Donations | 20017 | SCPC | S830 | 94029 | SPONSORSHIPS | SCENTRD | | | SRV3080001 | Matls Mgmt Prcrmnt ENT | | | | | | ALO | DENTPROSPC | 942.00 |
| 2021 | 8/3/2021 | 7 | 0426100 | Donations | 20018 | 0795 | 6071 | 49002 | Dues - Deductible | EHSALOC | | | SRVC460001 | Env Affrs 3FF ENT | | | | | | ALO | ENT3FFENV | 27,243.12 |
| 2021 | 8/3/2021 | 7 | 0426100 | Donations | 20018 | 0795 | 8095 | 78000 | Allocated S&E (Non-Labor) | EHSOFST | | | DPEHSS0001 | EHS SRV CO COST - DE Carolinas | | | | | | ALO | SRVCODPEHS | (27,243.12) |
| 2021 | 8/3/2021 | 7 | 0426100 | Donations | 20018 | 0830 | 4517 | 49004 | Entertainment-Non-Deductible | PANTHER | | | GOCOLL4533 | ASSET RECOVERY DEPOSIT PROCEED | PSL SALE-LEVINE | | | | | 620 | | (2,500.00) |
| 2021 | 8/3/2021 | 7 | 0426100 | Donations | 20018 | 0830 | 8351 | 18250 | Allocated Payroll Tax | DEFA | | | PYTX320035 | PayTax-Cap SC (Non-Union) | | | | | | ALO | | 1,407.69 |

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| Fiscal Year CMD | Posted Date JD | Accounting Period CMD | Account | Account Long Descr CB | Bus Unit ID CB | Oper Unit ID CB | Resp Center ID CB | Resource Type ID CB | Resource Type Long Descr CB | Process ID CB | Project ID CB | Product ID CB | Journal ID JD | Journal Descr JD | Journal Line Descr JD | Vendor Num JD | Invoice ID JD | Voucher ID JD | Vendor Name JD | Source CD JD | Allocation Pool ID CB | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2021 | 8/3/2021 | 7 | 0426100 | Donations | 20018 | 0830 | 8351 | 18350 | Allocated Fringes & Non Union | DEFA | | | EPBN320045 | Ben-Cap SC (Non-Union) | | | | | | ALO | | 4,692.31 |
| 2021 | 1/6/2022 | 12 | 0426100 | Donations | 20003 | FHCT | 7103 | 1B418 | DONATIONS | BROMIDE | | | MISCOR2802 | Charitable Cont. Reclass | Char. Cont. Reclass | | | | | 231 | | 0.21 |
| 2021 | 8/3/2021 | 7 | 0426100 | Donations | 20018 | 0830 | 9421 | 18250 | Allocated Payroll Tax | DEFA | | | PYTX320035 | PayTax-Cap SC (Non-Union) | | | | | | ALO | | 419.23 |
| 2021 | 8/3/2021 | 7 | 0426100 | Donations | 20018 | 0830 | 9421 | 18350 | Allocated Fringes & Non Union | DEFA | | | EPBN320045 | Ben-Cap SC (Non-Union) | | | | | | ALO | | 1,397.42 |
| 2021 | 8/3/2021 | 7 | 0426100 | Donations | 20018 | 1934 | S830 | 94029 | SPONSORSHIPS | | | | SRV3080001 | Matls Mgmt Prcrmnt ENT | | | | | | ALO | DENTPROSPC | 1,198.00 |
| 2021 | 8/3/2021 | 7 | 0426100 | Donations | 20018 | CDDC | CRSD | 1B418 | DONATIONS | | | | CSRV930001 | D Eng & Constr Util DEC only | | | | | | ALO | DCICMIED | (5,000.00) |
| 2021 | 8/3/2021 | 7 | 0426100 | Donations | 20046 | DPGC | 124F | 49001 | Dues - Non-Deductible | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | (27,785.29) |
| 2021 | 8/3/2021 | 7 | 0426100 | Donations | 20046 | DPGC | 124F | 49002 | Dues - Deductible | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 27,235.09 |
| 2021 | 8/3/2021 | 7 | 0426100 | Donations | 20046 | DPGC | 7831 | 94029 | SPONSORSHIPS | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | GOV3FFLEG | 5,085.00 |
| 2021 | 8/3/2021 | 7 | 0426100 | Donations | 20046 | DPGC | 8351 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 6,317.68 |
| 2021 | 8/3/2021 | 7 | 0426100 | Donations | 20046 | DPGC | 8351 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 1,658.59 |
| 2021 | 8/3/2021 | 7 | 0426100 | Donations | 20046 | DPGC | 8351 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 670.01 |
| 2021 | 8/3/2021 | 7 | 0426100 | Donations | 20046 | DPGC | 8351 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 2,233.36 |
| 2021 | 8/3/2021 | 7 | 0426100 | Donations | 20046 | DPGC | 8351 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 957.15 |
| 2021 | 8/3/2021 | 7 | 0426100 | Donations | 20046 | DPGC | 8351 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 1,897.83 |
| 2021 | 8/3/2021 | 7 | 0426100 | Donations | 20046 | DPGC | 8351 | 69500 | Other Contracts | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 350.53 |
| 2021 | 8/3/2021 | 7 | 0426100 | Donations | 20046 | DPGC | 8351 | 69700 | Consultants | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 1,695.00 |
| 2021 | 8/3/2021 | 7 | 0426100 | Donations | 20046 | DPGC | 8937 | 1E002 | Exec Short Term Incent | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 1,525.60 |
| 2021 | 8/3/2021 | 7 | 0426100 | Donations | 20046 | DPGC | 8937 | 1E200 | Restricted Stock Units | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 867.18 |
| 2021 | 8/3/2021 | 7 | 0426100 | Donations | 20046 | DPGC | 9421 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 10,933.54 |
| 2021 | 8/3/2021 | 7 | 0426100 | Donations | 20046 | DPGC | 9421 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 1,210.43 |
| 2021 | 8/3/2021 | 7 | 0426100 | Donations | 20046 | DPGC | 9421 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 1,020.10 |
| 2021 | 8/3/2021 | 7 | 0426100 | Donations | 20046 | DPGC | 9421 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 3,400.31 |
| 2021 | 8/3/2021 | 7 | 0426100 | Donations | 20046 | DPGC | 9421 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 1,457.28 |
| 2021 | 8/3/2021 | 7 | 0426100 | Donations | 20046 | DPGC | 9421 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 3,284.44 |
| 2021 | 8/3/2021 | 7 | 0426100 | Donations | 20046 | DPGC | 9421 | 30000 | Direct Purchases | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 17,268.97 |
| 2021 | 8/3/2021 | 7 | 0426100 | Donations | 20046 | DPGC | 9421 | 40007 | PersMobileDevice reimbursement | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 33.90 |
| 2021 | 8/3/2021 | 7 | 0426100 | Donations | 20046 | DPGC | 9421 | 94029 | SPONSORSHIPS | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 6,780.00 |
| 2021 | 8/3/2021 | 7 | 0426100 | Donations | 20048 | CN00 | 7319 | 30000 | Direct Purchases | DONATE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | (23.50) |
| 2021 | 8/3/2021 | 7 | 0426100 | Donations | 20048 | CN00 | 7319 | 40000 | Travel Expenses | DONATE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | (157.92) |
| 2021 | 8/3/2021 | 7 | 0426100 | Donations | 20048 | CN00 | 7319 | 41000 | Meals and Entertainment (50%) | DONATE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | (29.29) |
| 2021 | 8/3/2021 | 7 | 0426100 | Donations | 20048 | CN00 | 7319 | 42000 | Personal Vehicle Mileage Reimb | DONATE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | 1.40 |
| 2021 | 8/3/2021 | 7 | 0426100 | Donations | 20048 | CNUE | 7319 | 30000 | Direct Purchases | DONATE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | 109.31 |
| 2021 | 8/3/2021 | 7 | 0426100 | Donations | 20048 | CNUE | 7319 | 30000 | Direct Purchases | DONATE | | | NUCGEN6511 | MISC Code Block Corrections | Correct PROCESS and account | | | | | 240 | CUNUCENGI | (109.32) |
| 2021 | 8/3/2021 | 7 | 0426100 | Donations | 20048 | CNUE | 7319 | 40000 | Travel Expenses | DONATE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | 734.52 |
| 2021 | 8/3/2021 | 7 | 0426100 | Donations | 20048 | CNUE | 7319 | 40000 | Travel Expenses | DONATE | | | NUCGEN6511 | MISC Code Block Corrections | Correct PROCESS and account | | | | | 240 | CUNUCENGI | (1,163.21) |
| 2021 | 8/3/2021 | 7 | 0426100 | Donations | 20048 | CNUE | 7319 | 41000 | Meals and Entertainment (50%) | DONATE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | 136.23 |
| 2021 | 8/3/2021 | 7 | 0426100 | Donations | 20048 | CNUE | 7319 | 41000 | Meals and Entertainment (50%) | DONATE | | | NUCGEN6511 | MISC Code Block Corrections | Correct PROCESS and account | | | | | 240 | CUNUCENGI | (321.29) |
| 2021 | 8/3/2021 | 7 | 0426100 | Donations | 20048 | CNUE | 7319 | 42000 | Personal Vehicle Mileage Reimb | DONATE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | (6.51) |
| 2021 | 8/3/2021 | 7 | 0426100 | Donations | 20048 | CNUE | 7319 | 42000 | Personal Vehicle Mileage Reimb | DONATE | | | NUCGEN6511 | MISC Code Block Corrections | Correct PROCESS and account | | | | | 240 | CUNUCENGI | (282.50) |
| 2021 | 8/3/2021 | 7 | 0426100 | Donations | 20048 | MC00 | 7319 | 30000 | Direct Purchases | DONATE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | (23.50) |
| 2021 | 8/3/2021 | 7 | 0426100 | Donations | 20048 | MC00 | 7319 | 40000 | Travel Expenses | DONATE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | (157.92) |
| 2021 | 8/3/2021 | 7 | 0426100 | Donations | 20048 | MC00 | 7319 | 41000 | Meals and Entertainment (50%) | DONATE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | (29.29) |
| 2021 | 8/3/2021 | 7 | 0426100 | Donations | 20048 | MC00 | 7319 | 42000 | Personal Vehicle Mileage Reimb | DONATE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | 1.40 |
| 2021 | 8/3/2021 | 7 | 0426100 | Donations | 20048 | ON00 | 7319 | 30000 | Direct Purchases | DONATE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | (25.91) |
| 2021 | 8/3/2021 | 7 | 0426100 | Donations | 20048 | ON00 | 7319 | 40000 | Travel Expenses | DONATE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | (174.08) |
| 2021 | 8/3/2021 | 7 | 0426100 | Donations | 20048 | ON00 | 7319 | 41000 | Meals and Entertainment (50%) | DONATE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | (32.29) |
| 2021 | 8/3/2021 | 7 | 0426100 | Donations | 20048 | ON00 | 7319 | 42000 | Personal Vehicle Mileage Reimb | DONATE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | 1.54 |
| 2021 | 8/3/2021 | 7 | 0426100 | Donations | 20049 | CUS | S830 | 94029 | SPONSORSHIPS | | | | SRV3080001 | Matls Mgmt Prcrmnt ENT | | | | | | ALO | DENTPROSPC | 143.00 |
| 2021 | 8/3/2021 | 7 | 0426200 | Life Insurance Expense | 20046 | DPGC | 8937 | 1B620 | Other Executive Benefits | | | | SRVGD10001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFEXC | (18,565.40) |
| 2021 | 8/3/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20018 | 0795 | 6071 | 99810 | Accounting Entry | EHSALOC | | | SRVC460001 | Env Affrs 3FF ENT | | | | | | ALO | ENT3FFENV | 275.18 |
| 2021 | 8/3/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20018 | 0795 | 8095 | 78000 | Allocated S&E (Non-Labor) | EHSOFST | | | DPEHS50001 | EHS SRV CO COST - DE Carolinas | | | | | | ALO | SRVCODPEHS | (275.18) |
| 2021 | 8/3/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 1294 | 18250 | Allocated Payroll Tax | NCLOBBY | | | APRTAX0021 | Pay Tax-NON-UTIL DukePower | | | | | | ALO | | 181.91 |
| 2021 | 8/3/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 1294 | 18350 | Allocated Fringes & Non Union | NCLOBBY | | | EPBN270021 | Ben-Non-Utility DukePower | | | | | | ALO | | 638.15 |
| 2021 | 8/3/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 7894 | 18250 | Allocated Payroll Tax | NCLOBBY | | | APRTAX0021 | Pay Tax-NON-UTIL DukePower | | | | | | ALO | | 11.24 |
| 2021 | 8/3/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 7894 | 18350 | Allocated Fringes & Non Union | NCLOBBY | | | EPBN270021 | Ben-Non-Utility DukePower | | | | | | ALO | | 39.42 |
| 2021 | 8/3/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 18250 | Allocated Payroll Tax | NCLOBBY | | | APRTAX0021 | Pay Tax-NON-UTIL DukePower | | | | | | ALO | | 1,648.30 |
| 2021 | 8/3/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 18350 | Allocated Fringes & Non Union | NCLOBBY | | | EPBN270021 | Ben-Non-Utility DukePower | | | | | | ALO | | 5,782.25 |
| 2021 | 1/6/2022 | 12 | 0426100 | Donations | 20003 | LS00 | 7103 | 1B418 | DONATIONS | BENVWT | | | MISCOR2802 | Charitable Cont. Reclass | Char. Cont. Reclass | | | | | 231 | | 2.92 |
| 2021 | 8/3/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | AG02 | 18250 | Allocated Payroll Tax | NCLOBBY | | | APRTAX0021 | Pay Tax-NON-UTIL DukePower | | | | | | ALO | | 36.96 |
| 2021 | 8/3/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | AG02 | 18350 | Allocated Fringes & Non Union | NCLOBBY | | | EPBN270021 | Ben-Non-Utility DukePower | | | | | | ALO | | 129.65 |
| 2021 | 8/3/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 18250 | Allocated Payroll Tax | SCLOBBY | | | APRTAX0021 | Pay Tax-NON-UTIL DukePower | | | | | | ALO | | 1,346.12 |
| 2021 | 8/3/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 18350 | Allocated Fringes & Non Union | SCLOBBY | | | EPBN270021 | Ben-Non-Utility DukePower | | | | | | ALO | | 4,722.19 |
| 2021 | 8/3/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1247 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 694.34 |
| 2021 | 8/3/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1247 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 83.51 |
| 2021 | 8/3/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1247 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 65.34 |
| 2021 | 8/3/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1247 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 217.80 |
| 2021 | 8/3/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1247 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 93.34 |
| 2021 | 8/3/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1247 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 208.58 |
| 2021 | 8/3/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1247 | 69700 | Consultants | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 8,475.00 |
| 2021 | 8/3/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 312.74 |
| 2021 | 8/3/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 4,742.32 |
| 2021 | 8/3/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 38.84 |
| 2021 | 8/3/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 588.97 |
| 2021 | 8/3/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 29.53 |
| 2021 | 8/3/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 447.83 |
| 2021 | 8/3/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 98.44 |
| 2021 | 8/3/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,492.76 |
| 2021 | 8/3/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 42.19 |
| 2021 | 8/3/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 639.75 |
| 2021 | 8/3/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 93.95 |
| 2021 | 8/3/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,424.59 |
| 2021 | 8/3/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 507.39 |
| 2021 | 8/3/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 40007 | PersMobileDevice reimbursement | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 16.95 |
| 2021 | 8/3/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 49001 | Dues - Non-Deductible | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 48.82 |
| 2021 | 8/3/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 124F | 99810 | Accounting Entry | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 275.10 |
| 2021 | 8/3/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 5,406.85 |
| 2021 | 8/3/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 257.46 |
| 2021 | 8/3/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 475.80 |
| 2021 | 8/3/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,586.01 |
| 2021 | 8/3/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 679.72 |
| 2021 | 8/3/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,624.22 |
| 2021 | 8/3/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 69700 | Consultants | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 6,780.00 |
| 2021 | 8/3/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1267 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 620.37 |
| 2021 | 8/3/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1267 | 69500 | Other Contracts | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,944.88 |
| 2021 | 8/3/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1267 | 69700 | Consultants | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 49,582.29 |
| 2021 | 8/3/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 9,707.72 |
| 2021 | 8/3/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 2,269.23 |
| 2021 | 8/3/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,006.06 |
| 2021 | 8/3/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 3,353.54 |
| 2021 | 8/3/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,437.24 |
| 2021 | 8/3/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 2,916.20 |
| 2021 | 8/3/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 30000 | Direct Purchases | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 125.77 |
| 2021 | 8/3/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 258.99 |
| 2021 | 8/3/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 40007 | PersMobileDevice reimbursement | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 16.95 |
| 2021 | 8/3/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 41000 | Meals and Entertainment (50%) | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 188.02 |
| 2021 | 8/3/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8351 | 69700 | Consultants | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 42,375.00 |
| 2021 | 8/3/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8701 | 65002 | Other Real Property Leases | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 15,683.80 |
| 2021 | 8/3/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8701 | 65012 | Lease variable costs | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 3,680.18 |
| 2021 | 8/3/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8937 | 1E002 | Exec Short Term Incent | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 10,261.27 |
| 2021 | 8/3/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8937 | 1E200 | Restricted Stock Units | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 7,840.99 |

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| Fiscal Year CMD | Posted Date JD | Accounting Period CMD | Account | Account Long Descr CB | Bus Unit ID CB | Oper Unit ID CB | Resp Center ID CB | Resource Type ID CB | Resource Type Long Descr CB | Process ID CB | Project ID CB | Product ID CB | Journal ID JD | Journal Descr JD | Journal Line Descr JD | Vendor Num JD | Invoice ID JD | Voucher ID JD | Vendor Name JD | Source CD JD | Allocation Pool ID CB | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2021 | 8/3/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8937 | 1E202 | Performance Award | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 6,570.31 |
| 2021 | 8/3/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 9421 | 69700 | Consultants | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 4,152.75 |
| 2021 | 8/3/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 9544 | 69500 | Other Contracts | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFFIN | (27,305.23) |
| 2021 | 8/3/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 5394 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 4,550.57 |
| 2021 | 8/3/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 5394 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 807.18 |
| 2021 | 8/3/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 5394 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 450.05 |
| 2021 | 8/3/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 5394 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,500.17 |
| 2021 | 8/3/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 5394 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 642.93 |
| 2021 | 8/3/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 5394 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,366.99 |
| 2021 | 8/3/2021 | 7 | 0426540 | Employee Service Club Dues | 20046 | DPGC | 1249 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 15.74 |
| 2021 | 8/3/2021 | 7 | 0426540 | Employee Service Club Dues | 20046 | DPGC | 1249 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 77.57 |
| 2021 | 1/6/2022 | 12 | 0426100 | Donations | 20003 | MS00 | 7103 | 1B418 | DONATIONS | BENVWT | | | MISCOR2802 | Charitable Cont. Reclass | Char. Cont. Reclass | | | | | 231 | | 0.86 |
| 2021 | 8/3/2021 | 8 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR05900 | Accounts Payable - Accrual | DEBREW-SPONSORSHIP | 0000132283 | 073020215000 | 12004739 | ISOTHERMAL COMMUNITY COLLEGE | AP | | 500.00 |
| 2021 | 8/3/2021 | 8 | 0426100 | Donations | 20018 | NCSD | 8310 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR05900 | Accounts Payable - Accrual | Expense Distribution | 0000081282 | 000004120212 | 12005066 | THE TRIANGLE MARTIN LUTHER KING JR | AP | | 5,000.00 |
| 2021 | 8/3/2021 | 8 | 0426100 | Donations | 20018 | NCSD | 8310 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR05900 | Accounts Payable - Accrual | SP COMGIVE DEC | 0000106540 | 0210420 | 12005052 | NORTH CAROLINA CENTER FOR NON-PROFIT | AP | | 15,000.00 |
| 2021 | 8/4/2021 | 7 | 0426510 | Other | 20003 | FHCT | 6364 | 93000 | Regulatory Fees | NCAMAFE | | | ASHBASNFEE | To Accrue the Current Month As | ACCRUE ASH BASIN FEE | | | | | 215 | | 102,827.07 |
| 2021 | 8/4/2021 | 7 | 0426510 | Other | 20003 | FHCT | 6364 | 93000 | Regulatory Fees | NCAMAFE | | | ASHBASNFEE | To Accrue the Current Month As | ADJ ACCL TO PAYMENT AMT | | | | | 215 | | - |
| 2021 | 8/4/2021 | 8 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | DONATE | | | APACR06703 | Accounts Payable - Accrual | JIRAN - SPONSORSHIP | 0000093173 | 080220217500 | 12005599 | CITY OF TEGA CAY | AP | | 750.00 |
| 2021 | 8/4/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6310 | 40000 | Travel Expenses | SCLOBBY | | | EXACCT6824 | Expense Accrual Journal | 237719 | | | | | EXP | | 324.04 |
| 2021 | 8/4/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6310 | 41000 | Meals and Entertainment (50%) | SCLOBBY | | | EXACCT6824 | Expense Accrual Journal | 237719 | | | | | EXP | | 164.44 |
| 2021 | 8/4/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 94029 | SPONSORSHIPS | SCLOBBY | | | APACR06703 | Accounts Payable - Accrual | CLAUNCH - SPONSORSHIP | 0000097139 | 2 | 12006005 | SOUTH CAROLINA MANUFACTURERS ALLIANCE | AP | | 576.25 |
| 2021 | 8/5/2021 | 7 | 0426100 | Donations | 20048 | 9990 | 9990 | 99830 | Catawba Reimbursements | CJOBAS | | | CJOB010001 | Catawba JO Basis - NCMPA | | | | | | ALO | | 78.49 |
| 2021 | 8/5/2021 | 7 | 0426100 | Donations | 20048 | 9991 | 9991 | 99830 | Catawba Reimbursements | CJOBAS | | | CJOB020001 | Catawba JO Basis - NCEMC | | | | | | ALO | | 64.37 |
| 2021 | 8/5/2021 | 7 | 0426100 | Donations | 20048 | 9993 | 9993 | 99830 | Catawba Reimbursements | CJOBAS | | | CJOB040001 | Catawba JO Basis - PMPA | | | | | | ALO | | 26.16 |
| 2021 | 8/5/2021 | 7 | 0426101 | BPM Donations | 20018 | 0193 | 0193 | 99810 | Accounting Entry | | | | BPMSH2107 | Record BPM Sharing for NC and | BPM Sharing - SC | | | | | 203 | | 66,473.65 |
| 2021 | 8/5/2021 | 8 | 0426100 | Donations | 20018 | NCSD | 4102 | 49004 | Entertainment-Non-Deductible | STMKTG | | | APACR07384 | Accounts Payable - Accrual | FLYTHE-WSO PARTNERSHIP | 0000206130 | 645 | 12007377 | WINSTON-SALEM PROFESSIONAL TENNIS INC | AP | | 5,000.00 |
| 2021 | 8/5/2021 | 8 | 0426100 | Donations | 20018 | NCSD | 8310 | 49004 | Entertainment-Non-Deductible | STMKTG | | | APACR07384 | Accounts Payable - Accrual | STRECKER-WSO PARTNERSHIP | 0000206130 | 645 | 12007377 | WINSTON-SALEM PROFESSIONAL TENNIS INC | AP | | 5,000.00 |
| 2021 | 8/5/2021 | 8 | 0426100 | Donations | 20018 | SCSD | R109 | 30000 | Direct Purchases | DONATE | | | APACR07661 | Accounts Payable - Accrual | HANNON - MEMBERSHIP | 0000126183 | 21-364 | 12008095 | SPARTANBURG DEVELOPMENT ASSOCIATION | AP | | 1,864.50 |
| 2021 | 8/5/2021 | 8 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | DONATE | | | APACR07661 | Accounts Payable - Accrual | HANNON - SPONSORSHIP | 0000126183 | 21-311 | 12008087 | SPARTANBURG DEVELOPMENT ASSOCIATION | AP | | 750.00 |
| 2021 | 8/7/2021 | 8 | 0426100 | Donations | 20018 | NCSD | 8310 | 49004 | Entertainment-Non-Deductible | STMKTG | | | APACR08393 | Accounts Payable - Accrual | Expense Distribution | 0000133096 | 16837 | 12009862 | PIEDMONT TRAID CHARITABLE FOUNDATION | AP | | 120,000.00 |
| 2021 | 8/7/2021 | 8 | 0426100 | Donations | 20018 | NCSD | 8310 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR08393 | Accounts Payable - Accrual | Expense Distribution | 0000187736 | I21031 | 12009859 | PURPLE HEART FOUNDATION OF NC | AP | | 250.00 |
| 2021 | 8/7/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | | APACR08393 | Accounts Payable - Accrual | Expense Distribution | 0000100234 | 100103097 | 12009861 | APCO WORLDWIDE LLC | AP | | 6,000.00 |
| 2021 | 8/7/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | | APACR08393 | Accounts Payable - Accrual | Expense Distribution | 0000019017 | 080120212500 | 12009867 | LAW OFFICE OF ROBERT W KAYLOR PA | AP | | 1,500.00 |
| 2021 | 8/7/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | | APACR08393 | Accounts Payable - Accrual | Expense Distribution | 0000213484 | 19470 | 12009865 | MARTIN BLAINE THE DIFFERENTIATORS LLC | AP | | 7,500.00 |
| 2021 | 8/7/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | | APACR08393 | Accounts Payable - Accrual | Expense Distribution | 0000045208 | 809042 | 12009863 | PARKER POE ADAMS & BERNSTEIN LLP | AP | | 7,500.00 |
| 2021 | 8/7/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | | APACR08393 | Accounts Payable - Accrual | Expense Distribution | 0000100317 | 367845 | 12009866 | SMITH ANDERSON BLOUNT DORSETT | AP | | 7,500.00 |
| 2021 | 8/8/2021 | 8 | 0426100 | Donations | 20018 | 0830 | 4517 | 30000 | Direct Purchases | SPEEDWA | | | APACR08460 | Accounts Payable - Accrual | NASCAR 5/28-30, 2021 | 0000206682 | 05211000HU | 11714569 | HUBERT SMITH | AP | | 1,000.00 |
| 2021 | 8/8/2021 | 8 | 0426100 | Donations | 20018 | 0830 | 8351 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR08460 | Accounts Payable - Accrual | ALF CLASS XX TUITION | 0000059385 | ALF2031 | 11714580 | THE LYNNWOOD FOUNDATION INC | AP | | 5,000.00 |
| 2021 | 8/8/2021 | 8 | 0426100 | Donations | 20018 | 0830 | 8351 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR08460 | Accounts Payable - Accrual | CRITICAL HOME REPAIR | 0000152458 | 071221 | 11714584 | HABITAT FOR HUMANITY OF THE CHARLOTTE | AP | | 5,000.00 |
| 2021 | 8/8/2021 | 8 | 0426100 | Donations | 20018 | 0830 | 8351 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR08460 | Accounts Payable - Accrual | SENIOR DESIGN PROJECT | 0000102511 | F21039 | 11714578 | UNIVERSITY OF NORTH CAROLINA | AP | | 8,000.00 |
| 2021 | 8/8/2021 | 8 | 0426100 | Donations | 20018 | 0830 | 8351 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR08460 | Accounts Payable - Accrual | SPONSORSHIP | 0000103308 | 080321525001 | 11714575 | CLASSROOM CENTRAL INC | AP | | 2,625.00 |
| 2021 | 8/8/2021 | 8 | 0426100 | Donations | 20018 | 0830 | 8351 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR08460 | Accounts Payable - Accrual | SPONSORSHIP | 0000205294 | 5037 | 11714581 | VETERANS BRIDGE HOME | AP | | 5,000.00 |
| 2021 | 8/9/2021 | 7 | 0426521 | Sale Of A/R Fees | 20018 | 0193 | 1209 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Loss Reserve | | | | | 213 | | 1,784,188.29 |
| 2021 | 8/9/2021 | 7 | 0426521 | Sale Of A/R Fees | 20018 | 0193 | 1209 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Servicing Fee | | | | | 213 | | 977,111.98 |
| 2021 | 8/9/2021 | 7 | 0426521 | Sale Of A/R Fees | 20080 | 1209 | 0193 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Loss Reserve | | | | | 213 | | (1,784,188.29) |
| 2021 | 8/9/2021 | 7 | 0426521 | Sale Of A/R Fees | 20080 | 1209 | 0193 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Servicing Fee | | | | | 213 | | (977,111.98) |
| 2021 | 8/9/2021 | 7 | 0426525 | Interest - Sub | 20018 | 0193 | 1209 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Carrying Cost | | | | | 213 | | 410,712.32 |
| 2021 | 8/9/2021 | 7 | 0426525 | Interest - Sub | 20018 | 0193 | 1209 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Profit | | | | | 213 | | 1,205,479.72 |
| 2021 | 8/9/2021 | 7 | 0426525 | Interest - Sub | 20080 | 1209 | 0193 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Carrying Cost | | | | | 213 | | (410,712.32) |
| 2021 | 8/9/2021 | 7 | 0426525 | Interest - Sub | 20080 | 1209 | 0193 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Profit | | | | | 213 | | (1,205,479.72) |
| 2021 | 8/9/2021 | 8 | 0426100 | Donations | 20018 | NCSD | 4102 | 1B418 | DONATIONS | COMGIVE | | | APACR08684 | Accounts Payable - Accrual | MONTGOMERY-SUPPORT ANNU | 0000215576 | 080822NEWLE | 12010087 | NEW LEAF SOCIETY | AP | | 5,000.00 |
| 2021 | 8/9/2021 | 8 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR08684 | Accounts Payable - Accrual | LEATHERMAN-SPONSORSHIP | 0000167784 | 080521 | 12010453 | GRAHAM REVITALIZATION ECONOMIC | AP | | 1,605.00 |
| 2021 | 8/9/2021 | 8 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR08684 | Accounts Payable - Accrual | NICHOLSON-SPONSORSHIP | 0000177641 | 03 | 12010086 | CAROLINA FARM CREDIT ACA | AP | | 5,000.00 |
| 2021 | 8/10/2021 | 8 | 0426100 | Donations | 20018 | 0830 | 8351 | 40007 | PersMobileDevice reimbursement | DEFA | | | EXACCT9217 | Expense Accrual Journal | 284636 | | | | | EXP | | 50.00 |
| 2021 | 8/10/2021 | 8 | 0426100 | Donations | 20018 | 0830 | 8351 | 40007 | PersMobileDevice reimbursement | DEFA | | | EXACCT9217 | Expense Accrual Journal | 369403 | | | | | EXP | | 50.00 |
| 2021 | 8/10/2021 | 8 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR09209 | Accounts Payable - Accrual | MONTGOMERY-CO-SPONS W/PN | 0000163864 | 8320 | 12011263 | NATIONAL CONFERENCE FOR COMMUNITY AND | AP | | 1,250.00 |
| 2021 | 8/10/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6310 | 40000 | Travel Expenses | SCLOBBY | | | EXACCT9217 | Expense Accrual Journal | 455815 | | | | | EXP | | 173.54 |
| 2021 | 8/10/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 40000 | Travel Expenses | SCLOBBY | | | EXACCT9217 | Expense Accrual Journal | 153865 | | | | | EXP | | 61.86 |
| 2021 | 8/10/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 40007 | PersMobileDevice reimbursement | SCLOBBY | | | EXACCT9217 | Expense Accrual Journal | 153865 | | | | | EXP | | 63.00 |
| 2021 | 8/10/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 41000 | Meals and Entertainment (50%) | SCLOBBY | | | EXACCT9217 | Expense Accrual Journal | 153865 | | | | | EXP | | 189.24 |
| 2021 | 8/10/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 42000 | Personal Vehicle Mileage Reimb | SCLOBBY | | | EXACCT9217 | Expense Accrual Journal | 153865 | | | | | EXP | | 197.40 |
| 2021 | 8/11/2021 | 8 | 0426100 | Donations | 20018 | NCSD | 4102 | 49002 | Dues - Deductible | 501C6NP | | | APACR09741 | Accounts Payable - Accrual | FLYTHE-ANNUAL MEMBERSHIP | 0000093718 | 08102021DWS | 12012478 | DOWNTOWN WINSTON-SALEM PARTNERSHIP INC | AP | | 500.00 |
| 2021 | 8/11/2021 | 8 | 0426100 | Donations | 20048 | 9990 | 9990 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP0721 | IMPROPER ALLOCATIONS | Improp Alloc Corr* | | | | | 270 | | - |
| 2021 | 8/11/2021 | 8 | 0426100 | Donations | 20048 | 9990 | 9990 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP0721 | IMPROPER ALLOCATIONS | REF A12 Improp Alloc Corr | | | | | 270 | | (78.49) |
| 2021 | 8/11/2021 | 8 | 0426100 | Donations | 20048 | 9991 | 9991 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP0721 | IMPROPER ALLOCATIONS | Improp Alloc Corr* | | | | | 270 | | - |
| 2021 | 8/11/2021 | 8 | 0426100 | Donations | 20048 | 9991 | 9991 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP0721 | IMPROPER ALLOCATIONS | REF A13 Improp Alloc Corr | | | | | 270 | | (64.37) |
| 2021 | 8/11/2021 | 8 | 0426100 | Donations | 20048 | 9993 | 9993 | 99830 | Catawba Reimbursements | | | | IMPROP0721 | IMPROPER ALLOCATIONS | Improp Alloc Corr* | | | | | 270 | | - |
| 2021 | 8/11/2021 | 8 | 0426100 | Donations | 20048 | 9993 | 9993 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP0721 | IMPROPER ALLOCATIONS | REF A14 Improp Alloc Corr | | | | | 270 | | (26.16) |
| 2021 | 8/11/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | | APACR09741 | Accounts Payable - Accrual | Expense Distribution | 0000045208 | 810919 | 12012217 | PARKER POE ADAMS & BERNSTEIN LLP | AP | | 7,500.00 |
| 2021 | 8/11/2021 | 8 | 0426540 | Employee Service Club Dues | 20048 | 9990 | 9990 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP0721 | IMPROPER ALLOCATIONS | Improp Alloc Corr* | | | | | 270 | | - |
| 2021 | 8/11/2021 | 8 | 0426540 | Employee Service Club Dues | 20048 | 9991 | 9991 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP0721 | IMPROPER ALLOCATIONS | Improp Alloc Corr* | | | | | 270 | | - |
| 2021 | 8/11/2021 | 8 | 0426540 | Employee Service Club Dues | 20048 | 9993 | 9993 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP0721 | IMPROPER ALLOCATIONS | Improp Alloc Corr* | | | | | 270 | | - |
| 2021 | 8/12/2021 | 8 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR09705 | Accounts Payable - Accrual | LEATHERMAN-SPONSORSHIP | 0000097705 | 201 | 12013841 | TOWN OF SYLVA | AP | | 600.00 |
| 2021 | 8/12/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 11000 | Labor | NCLOBBY | | | PAYRLL9941 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 743.93 |
| 2021 | 8/13/2021 | 8 | 0426100 | Donations | 20018 | EDNC | W339 | 30000 | Direct Purchases | EDCIF | | | APACR10504 | Accounts Payable - Accrual | SRMG-WALL SITE | 0000132107 | 072821100000 | 12015414 | ASHEBORO RANDOLPH COUNTY AREA | AP | | 10,000.00 |
| 2021 | 8/16/2021 | 8 | 0426100 | Donations | 20018 | NCSD | 4202 | 94029 | SPONSORSHIPS | COMGIVE | | | EXACCT1218 | Expense Accrual Journal | 285705 | | | | FRIENDSOFTHESMOKIES | EXP | | 1,000.00 |
| 2021 | 8/16/2021 | 8 | 0426100 | Donations | 20018 | NCSD | 4608 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR11050 | Accounts Payable - Accrual | WEGNER-SPONSORSHIP | 0000199346 | 13173 | 12015823 | COMMUNITY SHELTER OF UNION COUNTY | AP | | 1,200.00 |
| 2021 | 8/16/2021 | 8 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR11050 | Accounts Payable - Accrual | JIRAN - SPONSORSHIP | 0000225203 | 202023VYCFOL | 12015982 | VISIT YORK COUNTY | AP | | 5,000.00 |
| 2021 | 8/16/2021 | 8 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR11050 | Accounts Payable - Accrual | JIRAN - SPONSORSHIP | 0000225203 | 202024VYCFOL | 12015991 | VISIT YORK COUNTY | AP | | 5,000.00 |
| 2021 | 8/16/2021 | 8 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | DONATE | | | APACR11050 | Accounts Payable - Accrual | PURYEAR - SPONSORSHIP | 0000097629 | 081520211000 | 12015814 | TOWN OF BLACKSBURG | AP | | 1,000.00 |
| 2021 | 8/16/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20018 | 0830 | 8351 | 69700 | Consultants | POLCONS | | | APACR11046 | Accounts Payable - Accrual | CONSULTING SERVICES | 0000213484 | 19481 | 11718341 | MARTIN BLAINE THE DIFFERENTIATORS LLC | AP | | 5,000.00 |
| 2021 | 8/16/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20018 | 0830 | 8351 | 69700 | Consultants | POLCONS | | | APACR11046 | Accounts Payable - Accrual | CONSULTING SERVICES | 0000199642 | 12344 | 11718338 | RESH MARKETING CONSULTANTS INC | AP | | 1,500.00 |
| 2021 | 8/16/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 40000 | Travel Expenses | SCLOBBY | | | EXACCT0901 | Expense Accrual Journal | 497446 | | | | | EXP | | 1,447.35 |
| 2021 | 8/16/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 40007 | PersMobileDevice reimbursement | SCLOBBY | | | EXACCT0901 | Expense Accrual Journal | 497446 | | | | | EXP | | 21.00 |
| 2021 | 8/16/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 41000 | Meals and Entertainment (50%) | SCLOBBY | | | EXACCT0901 | Expense Accrual Journal | 497446 | | | | | EXP | | 13.57 |
| 2021 | 8/16/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 42000 | Personal Vehicle Mileage Reimb | SCLOBBY | | | EXACCT0901 | Expense Accrual Journal | 497446 | | | | | EXP | | 231.84 |
| 2021 | 8/16/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | R109 | 49001 | Dues - Non-Deductible | CHALOB | | | APACR11050 | Accounts Payable - Accrual | MEMBERSHIP - 2% POLITICAL | 0000094371 | 54702 | 12015799 | GREENWOOD CHAMBER OF COMMERCE | AP | | 19.72 |
| 2021 | 1/6/2022 | 12 | 0426100 | Donations | 20003 | MS00 | 7103 | 1B418 | DONATIONS | BFLSFT | | | MISCOR2802 | Charitable Cont. Reclass | Char. Cont. Reclass | | | | | 231 | | 0.26 |
| 2021 | 1/6/2022 | 12 | 0426100 | Donations | 20003 | MS00 | 7103 | 1B418 | DONATIONS | BMCE | | | MISCOR2802 | Charitable Cont. Reclass | Char. Cont. Reclass | | | | | 231 | | 0.12 |
| 2021 | 1/6/2022 | 12 | 0426100 | Donations | 20003 | MS00 | 7103 | 1B418 | DONATIONS | BMCEFGD | | | MISCOR2802 | Charitable Cont. Reclass | Char. Cont. Reclass | | | | | 231 | | 3.26 |
| 2021 | 8/17/2021 | 8 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR11535 | Accounts Payable - Accrual | LEATHERMAN-SPONSORSHIP | 0000214537 | 3217 | 12016745 | MOUNTAIN BIZCAPITAL INC | AP | | 2,500.00 |
| 2021 | 8/17/2021 | 8 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR11535 | Accounts Payable - Accrual | HANNON - SPONSORSHIP | 0000212335 | 1139 | 12017319 | HISPANIC ALLIANCE | AP | | 2,000.00 |
| 2021 | 1/6/2022 | 12 | 0426100 | Donations | 20004 | CUCH | 7103 | 1B418 | DONATIONS | BFACMIS | | | MISCOR2802 | Charitable Cont. Reclass | Char. Cont. Reclass | | | | | 231 | | 0.04 |
| 2021 | 8/18/2021 | 8 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR12002 | Accounts Payable - Accrual | FLYTHE-SPONS STOKES STOMP | 0000151031 | 08132021 | 12018804 | STOKES COUNTY ARTS COUNCIL INC | AP | | 1,000.00 |
| 2021 | 8/19/2021 | 8 | 0426100 | Donations | 20018 | 0830 | 8351 | 11000 | Labor | DEFA | | | PAYRLL2196 | LDS Labor Distribution | 110 Labor Distribution | | | | | 133 | | 5,348.72 |
| 2021 | 8/19/2021 | 8 | 0426100 | Donations | 20018 | 0830 | 9421 | 11000 | Labor | DEFA | | | PAYRLL2196 | LDS Labor Distribution | 110 Labor Distribution | | | | | 133 | | 2,708.09 |
| 2021 | 8/19/2021 | 8 | 0426100 | Donations | 20018 | SCSD | 6310 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR12278 | Accounts Payable - Accrual | 2021 SCMA ANNUAL MTG SPON | 0000097139 | 15420 | 12019290 | SOUTH CAROLINA MANUFACTURERS ALLIANCE | AP | | 2,500.00 |
| 2021 | 8/19/2021 | 8 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR12278 | Accounts Payable - Accrual | PURYEAR - SPONSORSHIP | 0000132579 | 081820212500 | 12019337 | HEJAZ SHRINERS | AP | | 250.00 |
| 2021 | 8/19/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 1294 | 11000 | Labor | NCLOBBY | | | PAYRLL2194 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 1,144.60 |
| 2021 | 8/19/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 7894 | 11000 | Labor | NCLOBBY | | | PAYRLL2194 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 46.28 |
| 2021 | 8/19/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 11000 | Labor | NCLOBBY | | | PAYRLL2194 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 8,696.23 |
| 2021 | 8/19/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | AG02 | 11000 | Labor | NCLOBBY | | | PAYRLL2194 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 222.00 |
| 2021 | 8/19/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 11000 | Labor | SCLOBBY | | | PAYRLL2194 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 7,276.30 |
| 2021 | 1/6/2022 | 12 | 0426100 | Donations | 20004 | GSTN | 9390 | 1B418 | DONATIONS | BCOMMS | | | MISCOR2802 | Charitable Cont. Reclass | 338764 | | | | | 231 | | 150.00 |
| 2021 | 8/20/2021 | 8 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR12687 | Accounts Payable - Accrual | NICHOLSON-SPONSORSHIP | 0000220741 | 81221 | 12020835 | CATAWBA VALLEY COMMUNITY COLLEGE | AP | | 3,000.00 |
| 2021 | 8/20/2021 | 8 | 0426100 | Donations | 20048 | CNUE | 7319 | 40000 | Travel Expenses | DONATE | | | EXACCT2810 | Expense Accrual Journal | 288102 | | | | | EXP | CUNUCENGI | 109.64 |
| 2021 | 8/20/2021 | 8 | 0426100 | Donations | 20048 | CNUE | 7319 | 41000 | Meals and Entertainment (50%) | DONATE | | | EXACCT2810 | Expense Accrual Journal | 288102 | | | | | EXP | CUNUCENGI | 45.77 |
| 2021 | 8/20/2021 | 8 | 0426100 | Donations | 20048 | CNUE | 7319 | 42000 | Personal Vehicle Mileage Reimb | DONATE | | | EXACCT2810 | Expense Accrual Journal | 288102 | | | | | EXP | CUNUCENGI | 212.50 |
| 2021 | 8/20/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20018 | 0830 | 8802 | 69700 | Consultants | POLCONS | | CARREP | APACR12684 | Accounts Payable - Accrual | APCO WORLDWIDE | 0000100234 | 100102223 | 11721874 | APCO WORLDWIDE LLC | AP | | 56,250.00 |
| 2021 | 8/22/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20018 | 0830 | 8802 | 69700 | Consultants | POLCONS | | CARREP | APACR13044 | Accounts Payable - Accrual | APCO WORLDWIDE | 0000100234 | 100102278 | 11722141 | APCO WORLDWIDE LLC | AP | | 56,250.00 |
| 2021 | 8/22/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20018 | 0830 | 8802 | 69700 | Consultants | POLCONS | | CARREP | APACR13044 | Accounts Payable - Accrual | APCO WORLDWIDE | 0000100234 | 100102825 | 11722145 | APCO WORLDWIDE LLC | AP | | 56,395.80 |

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| Fiscal Year CMD | Posted Date JD | Accounting Period CMD | Account | Account Long Descr CB | Bus Unit ID CB | Oper Unit ID CB | Resp Center ID CB | Resource Type ID CB | Resource Type Long Descr CB | Process ID CB | Project ID CB | Product ID CB | Journal ID JD | Journal Descr JD | Journal Line Descr JD | Vendor Num JD | Invoice ID JD | Voucher ID JD | Vendor Name JD | Source CD JD | Allocation Pool ID CB | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2021 | 8/22/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20018 | 0830 | 8802 | 69700 | Consultants | POLCONS | | CARREP | APACR13044 | Accounts Payable - Accrual | APCO WORLDWIDE | 0000100234 | 100103128 | 11722157 | APCO WORLDWIDE LLC | AP | | 63,419.98 |
| 2021 | 8/22/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20018 | 0830 | 8802 | 69700 | Consultants | POLCONS | | CARREP | APACR13044 | Accounts Payable - Accrual | APCO WORLDWIDE | 0000100234 | 100102542 | 11722160 | APCO WORLDWIDE LLC | AP | | 56,250.00 |
| 2021 | 8/24/2021 | 8 | 0426100 | Donations | 20018 | EDNC | W339 | 40000 | Travel Expenses | EDCON | | | EXACCT3767 | Expense Accrual Journal | 284084 | | | | | EXP | | 698.77 |
| 2021 | 8/24/2021 | 8 | 0426100 | Donations | 20018 | EDNC | W339 | 49004 | Entertainment-Non-Deductible | EDCON | | | EXACCT3767 | Expense Accrual Journal | 284084 | | | | | EXP | | (316.00) |
| 2021 | 8/24/2021 | 8 | 0426100 | Donations | 20018 | EDNC | W339 | 99810 | Accounting Entry | EDCIF | | | APACR13712 | Accounts Payable - Accrual | CIF - PROJECT JORDAN BROBERT | 0000130797 | 22008 | 12023716 | CATAWBA COUNTY ECONOMIC DEVELOPMENT | AP | | 25,000.00 |
| 2021 | 8/24/2021 | 8 | 0426100 | Donations | 20018 | EDSC | W339 | 40000 | Travel Expenses | EDCON | | | EXACCT3767 | Expense Accrual Journal | 284084 | | | | | EXP | | 698.77 |
| 2021 | 8/24/2021 | 8 | 0426100 | Donations | 20018 | EDSC | W339 | 49004 | Entertainment-Non-Deductible | EDCON | | | EXACCT3767 | Expense Accrual Journal | 284084 | | | | | EXP | | (316.00) |
| 2021 | 8/24/2021 | 8 | 0426100 | Donations | 20018 | NCSD | 4608 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR13712 | Accounts Payable - Accrual | WEGNER-SPONSORSHIP | 0000225386 | 1165 | 12023752 | MINT HILL EVENTS INC | AP | | 550.00 |
| 2021 | 8/24/2021 | 8 | 0426100 | Donations | 20018 | NCSD | 9904 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR13712 | Accounts Payable - Accrual | Expense Distribution | 0000158554 | 2150 | 12023942 | NORTH CAROLINA FREEENTERPRISES | AP | | 4,500.00 |
| 2021 | 8/24/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20018 | 0830 | 8351 | 69700 | Consultants | POLCONS | | CARREP | APACR13631 | Accounts Payable - Accrual | CONSULTING SERVICES | 0000213308 | 10215 | 11723120 | THE MESSINA GROUP | AP | | 120,000.00 |
| 2021 | 8/24/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | CARREP | APACR13712 | Accounts Payable - Accrual | Expense Distribution | 0000196985 | 22216 | 12023964 | ECKEL AND VAUGHAN LLC | AP | | 7,500.00 |
| 2021 | 8/24/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | CARREP | APACR13712 | Accounts Payable - Accrual | Expense Distribution | 0000217407 | 106 | 12023936 | KATHY G HAWKINS | AP | | 7,500.00 |
| 2021 | 8/25/2021 | 8 | 0426100 | Donations | 20018 | NCSD | 8310 | 30000 | Direct Purchases | STMKTG | | | EXACCT4514 | Expense Accrual Journal | 146511 | | | | Walgreen's | EXP | | 88.62 |
| 2021 | 8/25/2021 | 8 | 0426100 | Donations | 20018 | NCSD | 8310 | 49004 | Entertainment-Non-Deductible | STMKTG | | | EXACCT4514 | Expense Accrual Journal | 146511 | | | | | EXP | | 100.00 |
| 2021 | 8/25/2021 | 8 | 0426100 | Donations | 20018 | SCSD | R109 | 18418 | DONATIONS | DONATE | | | APACR14395 | Accounts Payable - Accrual | JIRAN - DONATION | 0000058729 | 21001 | 12024969 | CITY OF LANCASTER | AP | | 1,000.00 |
| 2021 | 8/25/2021 | 8 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR14395 | Accounts Payable - Accrual | DEROBERTS - SPONSORSHIP | 0000225409 | 082320211500 | 12024944 | ANDERSON FREE CLINIC INC | AP | | 1,500.00 |
| 2021 | 8/25/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 11000 | Labor | NCLOBBY | | | PAYRLL4167 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 763.00 |
| 2021 | 8/26/2021 | 8 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR14887 | Accounts Payable - Accrual | FLYTHE-ENTERTAINMENT SPONS | 0000164636 | 052021 | 12026768 | MOUNT AIRY ROTARY CLUB | AP | | 500.00 |
| 2021 | 8/26/2021 | 8 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR14887 | Accounts Payable - Accrual | MONTGOMERY-SPON INDUS SUP | 0000112668 | 08252021WOR | 12026812 | WILDLIFE AND OUTDOOR RECREATION | AP | | 2,500.00 |
| 2021 | 8/27/2021 | 8 | 0426100 | Donations | 20018 | 0830 | 8351 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR15226 | Accounts Payable - Accrual | STAKEHOLDERS BREAKFAST SPO | 0000164759 | 0803212500CC | 11726210 | COMMUNITY BUILDING INITIATIVE | AP | | 2,625.00 |
| 2021 | 8/27/2021 | 8 | 0426100 | Donations | 20018 | 0830 | 9421 | 18418 | DONATIONS | VOL | | | APACR15226 | Accounts Payable - Accrual | TREE REMOVAL | 0000225143 | 100 | 11726216 | NATIONAL SOCIETY DAUGHTERS OF THE | AP | | 550.00 |
| 2021 | 8/27/2021 | 8 | 0426100 | Donations | 20018 | 8097 | 1296 | 30000 | Direct Purchases | COMGIVE | | | APACR15230 | Accounts Payable - Accrual | CONSERVATION AWARD SPONSC | 0000157188 | 138 | 12027369 | NORTH CAROLINA WILDLIFE FEDERATION INC | AP | | 2,500.00 |
| 2021 | 8/27/2021 | 8 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR15230 | Accounts Payable - Accrual | JIRAN - SPONSORSHIP | 0000106551 | 12615 | 12027702 | ARTS COUNCIL OF YORK COUNTY | AP | | 500.00 |
| 2021 | 8/27/2021 | 8 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | DONATE | | | APACR15230 | Accounts Payable - Accrual | JIRAN - SPONSORSHIP | 0000126181 | 101 | 12027666 | LANCASTER BREAKFAST CLUB ROTARY | AP | | 250.00 |
| 2021 | 8/30/2021 | 8 | 0426100 | Donations | 20018 | 0193 | 0193 | 18418 | DONATIONS | BNRDAR | | | APACR15949 | Accounts Payable - Accrual | Civil & Environmental Consulta | 0000138660 | 291342 | 12029086 | CIVIL & ENVIRONMENTAL CONSULANTS INC | AP | | 20,000.00 |
| 2021 | 8/30/2021 | 8 | 0426100 | Donations | 20018 | 0830 | 8351 | 11000 | Labor | DEFA | | | PAYRLL5675 | LDS Labor Distribution | 110 Labor Distribution | | | | | 133 | | 5,661.48 |
| 2021 | 8/30/2021 | 8 | 0426100 | Donations | 20018 | 0830 | 9421 | 11000 | Labor | DEFA | | | PAYRLL5675 | LDS Labor Distribution | 110 Labor Distribution | | | | | 133 | | 2,708.33 |
| 2021 | 8/30/2021 | 8 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR15647 | Accounts Payable - Accrual | DEBREW-SPONSORSHIP | 0000165929 | 042822S | 12028148 | CHILDREN & FAMILY RESOURCE CENTER | AP | | 1,000.00 |
| 2021 | 8/30/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 1294 | 11000 | Labor | NCLOBBY | | | PAYRLL5673 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 1,144.56 |
| 2021 | 8/30/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 7894 | 11000 | Labor | NCLOBBY | | | PAYRLL5673 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 55.26 |
| 2021 | 8/30/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 11000 | Labor | NCLOBBY | | | PAYRLL5673 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 8,695.65 |
| 2021 | 8/30/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | AG02 | 11000 | Labor | NCLOBBY | | | PAYRLL5673 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 222.00 |
| 2021 | 8/30/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 11000 | Labor | SCLOBBY | | | PAYRLL5673 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 7,558.60 |
| 2021 | 8/31/2021 | 8 | 0426100 | Donations | 20018 | 0830 | 8351 | 31001 | ADVERTISEMENTS | GRANTS | | | APACR16426 | Accounts Payable - Accrual | 218698 | 0000168490 | 218698 | 12030026 | BILINGUAL COMMUNICATIONS INC | AP | | 124.82 |
| 2021 | 8/31/2021 | 8 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR16426 | Accounts Payable - Accrual | HANNON - SPONSORSHIP | 0000113890 | KHV2021106 | 12029640 | ROTARY CHARITIES INC | AP | | 1,000.00 |
| 2021 | 8/31/2021 | 8 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR16426 | Accounts Payable - Accrual | TAYLOR - SPONSORSHIP | 0000168622 | 413 | 12029617 | FLORENCE DOWNTOWN DEVELOPMENT | AP | | 2,000.00 |
| 2021 | 8/31/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 42000 | Personal Vehicle Mileage Reimb | SCLOBBY | | | EXACCT6517 | Expense Accrual Journal | 497446 | | | | | EXP | | 280.56 |
| 2021 | 8/31/2021 | 8 | 0426515 | Utilities | 20003 | MS00 | 7200 | 66000 | Electric | BUTILSO | | | EXACCT6549 | Expense Accrual Journal | 442023 | | | | ENERGY UNITED ELECTRIC | EXP | | 1,388.25 |
| 2021 | 8/31/2021 | 8 | 0426551 | IMPAIRMENT AND OTHER REL CHGS | 20003 | | | 99599 | PPE Impairments | | | | CAMAIMPAIR | To recognize plant impairments | Impair SCR CAMA - active | | | | | ONL | | 57,056.87 |
| 2021 | 8/31/2021 | 8 | 0426551 | IMPAIRMENT AND OTHER REL CHGS | 20003 | | | 99599 | PPE Impairments | | | | CAMAIMPAIR | To recognize plant impairments | Impair SCR CAMA - retired | | | | | ONL | | 33,125.89 |
| 2021 | 1/6/2022 | 12 | 0426100 | Donations | 20004 | MKC0 | 7103 | 18418 | DONATIONS | BENVWT | | | MISCOR2802 | Charitable Cont. Reclass | Char. Cont. Reclass | | | | | 231 | | 0.01 |
| 2021 | 9/1/2021 | 8 | 0426100 | Donations | 20018 | 0830 | 8351 | 18001 | Unproductive Labor Allocated | DEFA | | | UNPD010001 | Unprod CLR DEBS (NU) | | | | | | ALO | | 985.60 |
| 2021 | 9/1/2021 | 8 | 0426100 | Donations | 20018 | 0830 | 8351 | 18250 | Allocated Payroll Tax | DEFA | | | PYTX320062 | PayTax-Cap SC (Non-Union) | | | | | | ALO | | 1,007.65 |
| 2021 | 9/1/2021 | 8 | 0426100 | Donations | 20018 | 0830 | 8351 | 18350 | Allocated Fringes & Non Union | DEFA | | | EPBN320062 | Ben-Cap SC (Non-Union) | | | | | | ALO | | 3,358.83 |
| 2021 | 9/1/2021 | 8 | 0426100 | Donations | 20018 | 0830 | 8351 | 18400 | Incentives Allocated | DEFA | | | INCN010001 | Incentives-Corporate | | | | | | ALO | | 1,439.50 |
| 2021 | 9/1/2021 | 8 | 0426100 | Donations | 20018 | 0830 | 8351 | 19500 | Service Company Overhead | DEFA | | | SRVOHE0001 | Service Company OH Enterprise | | | | | | ALO | ENTOVERHD | 3,307.46 |
| 2021 | 9/1/2021 | 8 | 0426100 | Donations | 20018 | 0830 | 9421 | 18001 | Unproductive Labor Allocated | DEFA | | | UNPD010001 | Unprod CLR DEBS (NU) | | | | | | ALO | | 390.51 |
| 2021 | 9/1/2021 | 8 | 0426100 | Donations | 20018 | 0830 | 9421 | 18250 | Allocated Payroll Tax | DEFA | | | PYTX320062 | PayTax-Cap SC (Non-Union) | | | | | | ALO | | 487.78 |
| 2021 | 9/1/2021 | 8 | 0426100 | Donations | 20018 | 0830 | 9421 | 18350 | Allocated Fringes & Non Union | DEFA | | | EPBN320062 | Ben-Cap SC (Non-Union) | | | | | | ALO | | 1,625.94 |
| 2021 | 9/1/2021 | 8 | 0426100 | Donations | 20018 | 0830 | 9421 | 18400 | Incentives Allocated | DEFA | | | INCN010001 | Incentives-Corporate | | | | | | ALO | | 696.83 |
| 2021 | 9/1/2021 | 8 | 0426100 | Donations | 20018 | 0830 | 9421 | 19500 | Service Company Overhead | DEFA | | | SRVOHE0001 | Service Company OH Enterprise | | | | | | ALO | ENTOVERHD | 1,627.09 |
| 2021 | 9/1/2021 | 8 | 0426100 | Donations | 20018 | 8097 | 8131 | 78000 | Allocated S&E (Non-Labor) | | | | FHDP040001 | Lake Management Non Labor | | | | | | ALO | | (2,500.00) |
| 2021 | 9/1/2021 | 8 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | CAPJNL6877 | Month end Accrual from Caps On | CAPs Accrual Entry | | | | | CAP | | 2,000.00 |
| 2021 | 9/1/2021 | 8 | 0426100 | Donations | 20018 | SCSD | 6310 | 18418 | DONATIONS | COMGIVE | | | CAPJNL6877 | Month end Accrual from Caps On | CAPs Accrual Entry | | | | | CAP | | 20,000.00 |
| 2021 | 9/1/2021 | 8 | 0426101 | BPM Donations | 20018 | 0193 | 0193 | 99810 | Accounting Entry | | | | BPMCO2108 | Correction to BPM Sharing for | BPM Sharing - SC | | | | | 203 | | (5,726.31) |
| 2021 | 1/6/2022 | 12 | 0426100 | Donations | 20004 | RK00 | 7103 | 18418 | DONATIONS | BENVWT | | | MISCOR2802 | Charitable Cont. Reclass | Char. Cont. Reclass | | | | | 231 | | 0.08 |
| 2021 | 9/1/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 1294 | 18001 | Unproductive Labor Allocated | NCLOBBY | | | UNPD190001 | Unproductive DEC Nodes | | | | | | ALO | | 294.97 |
| 2021 | 9/1/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 1294 | 18250 | Allocated Payroll Tax | NCLOBBY | | | APRTAX0037 | Pay Tax-NON-UTIL DukePower | | | | | | ALO | | 215.13 |
| 2021 | 9/1/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 1294 | 18350 | Allocated Fringes & Non Union | NCLOBBY | | | EPBN270037 | Ben-Non-Utility DukePower | | | | | | ALO | | 754.67 |
| 2021 | 9/1/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 1294 | 18400 | Incentives Allocated | NCLOBBY | | | INCN190001 | President & Staff Incent Accr | | | | | | ALO | | 284.25 |
| 2021 | 9/1/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 7894 | 18001 | Unproductive Labor Allocated | NCLOBBY | | | UNPD190001 | Unproductive DEC Nodes | | | | | | ALO | | 5.75 |
| 2021 | 9/1/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 7894 | 18250 | Allocated Payroll Tax | NCLOBBY | | | APRTAX0037 | Pay Tax-NON-UTIL DukePower | | | | | | ALO | | 8.93 |
| 2021 | 9/1/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 7894 | 18350 | Allocated Fringes & Non Union | NCLOBBY | | | EPBN270037 | Ben-Non-Utility DukePower | | | | | | ALO | | 31.33 |
| 2021 | 9/1/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 7894 | 18400 | Incentives Allocated | NCLOBBY | | | INCN190001 | President & Staff Incent Accr | | | | | | ALO | | 11.80 |
| 2021 | 9/1/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 8937 | 1E002 | Exec Short Term Incent | NCLOBBY | | | LNCN2021 | To accrue on-top leadership in | Exp/Civic & Political Activity | | | | | 620 | | 4,744.04 |
| 2021 | 9/1/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 18001 | Unproductive Labor Allocated | NCLOBBY | | | UNPD190001 | Unproductive DEC Nodes | | | | | | ALO | | 20.67 |
| 2021 | 9/1/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 18250 | Allocated Payroll Tax | NCLOBBY | | | APRTAX0037 | Pay Tax-NON-UTIL DukePower | | | | | | ALO | | 1,575.05 |
| 2021 | 9/1/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 18350 | Allocated Fringes & Non Union | NCLOBBY | | | EPBN270037 | Ben-Non-Utility DukePower | | | | | | ALO | | 5,525.26 |
| 2021 | 9/1/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 18400 | Incentives Allocated | NCLOBBY | | | INCN190001 | President & Staff Incent Accr | | | | | | ALO | | 2,081.14 |
| 2021 | 9/1/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | AG02 | 18001 | Unproductive Labor Allocated | NCLOBBY | | | UNPD190001 | Unproductive DEC Nodes | | | | | | ALO | | 8.04 |
| 2021 | 9/1/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | AG02 | 18250 | Allocated Payroll Tax | NCLOBBY | | | APRTAX0037 | Pay Tax-NON-UTIL DukePower | | | | | | ALO | | 37.63 |
| 2021 | 9/1/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | AG02 | 18350 | Allocated Fringes & Non Union | NCLOBBY | | | EPBN270037 | Ben-Non-Utility DukePower | | | | | | ALO | | 132.01 |
| 2021 | 9/1/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | AG02 | 18400 | Incentives Allocated | NCLOBBY | | | INCN190001 | President & Staff Incent Accr | | | | | | ALO | | 49.72 |
| 2021 | 9/1/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 18001 | Unproductive Labor Allocated | SCLOBBY | | | UNPD190001 | Unproductive DEC Nodes | | | | | | ALO | | 850.85 |
| 2021 | 9/1/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 18250 | Allocated Payroll Tax | SCLOBBY | | | APRTAX0037 | Pay Tax-NON-UTIL DukePower | | | | | | ALO | | 1,305.84 |
| 2021 | 9/1/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 18350 | Allocated Fringes & Non Union | SCLOBBY | | | EPBN270037 | Ben-Non-Utility DukePower | | | | | | ALO | | 4,580.88 |
| 2021 | 9/1/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 18400 | Incentives Allocated | SCLOBBY | | | INCN190001 | President & Staff Incent Accr | | | | | | ALO | | 1,725.43 |
| 2021 | 9/1/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 8937 | 1E002 | Exec Short Term Incent | SCLOBBY | | | LNCN2021 | To accrue on-top leadership in | Exp/Civic & Political Activity | | | | | 620 | | 1,883.41 |
| 2021 | 1/6/2022 | 12 | 0426100 | Donations | 20005 | HYDE | 7103 | 18418 | DONATIONS | BENVCS | | | MISCOR2802 | Charitable Cont. Reclass | Char. Cont. Reclass | | | | | 231 | | 2.96 |
| 2021 | 1/6/2022 | 12 | 0426100 | Donations | 20005 | HYDW | 7103 | 18418 | DONATIONS | BENVCS | | | MISCOR2802 | Charitable Cont. Reclass | Char. Cont. Reclass | | | | | 231 | | 3.26 |
| 2021 | 1/6/2022 | 12 | 0426100 | Donations | 20006 | STEX | 9611 | 18418 | DONATIONS | | | | MISCOR2802 | Charitable Cont. Reclass | Char. Cont. Reclass | | | | | 231 | | 1,060.96 |
| 2021 | 9/1/2021 | 9 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR17204 | Accounts Payable - Accrual | LEATHERMAN-SPONSORSHIP | 0000204401 | 1329 | 12030507 | THE VILLAGE GREEN OF CASHIERS INC | AP | | 2,000.00 |
| 2021 | 9/1/2021 | 9 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | CAPJNL6877 | Month end Accrual from Caps On | CAPs Accrual Entry | | | | | CAP | | (2,000.00) |
| 2021 | 9/1/2021 | 9 | 0426100 | Donations | 20018 | SCSD | 6310 | 18418 | DONATIONS | COMGIVE | | | APACR17204 | Accounts Payable - Accrual | DONATION | 0000116376 | 082620212000 | 12030765 | CONESTEE FOUNDATION INC | AP | | 20,000.00 |
| 2021 | 9/1/2021 | 9 | 0426100 | Donations | 20018 | SCSD | 6310 | 18418 | DONATIONS | COMGIVE | | | CAPJNL6877 | Month end Accrual from Caps On | CAPs Accrual Entry | | | | | CAP | | (20,000.00) |
| 2021 | 9/2/2021 | 8 | 0426100 | Donations | 20006 | STEX | 9611 | 94029 | SPONSORSHIPS | | | | FHSTCA0001 | FH Stores Reclass DEC | | | | | | ALO | DENTPROSPC | (1,465.80) |
| 2021 | 9/2/2021 | 8 | 0426100 | Donations | 20006 | STEX | 9611 | 94029 | SPONSORSHIPS | | | | SRV3080001 | Matls Mgmt Prcrmnt ENT | | | | | | ALO | DENTPROSPC | 1,465.80 |
| 2021 | 9/2/2021 | 8 | 0426100 | Donations | 20017 | 5621 | 8048 | 78000 | Allocated S&E (Non-Labor) | FNCTOFF | FNCTOFF | | EDI1090001 | Distr SRVCO COST ALLOC DEC | | | | | | ALO | SRVCOPD09 | (980.75) |
| 2021 | 9/2/2021 | 8 | 0426100 | Donations | 20017 | 6750 | 4096 | 49002 | Dues - Deductible | DONATE | SGBASEOM | | SRV0890001 | M&CR Smart Grid Util O&M_ALL | | | | | | ALO | DUTICUSSG | 4,758.00 |
| 2021 | 9/2/2021 | 8 | 0426100 | Donations | 20017 | 8048 | 6767 | 94029 | SPONSORSHIPS | MGTED | | | CSRV160001 | ESS ED Circ Mi UTIL | | | | | | ALO | CTICMIEDT | 980.75 |
| 2021 | 9/2/2021 | 8 | 0426100 | Donations | 20017 | SCPC | 9611 | 94029 | SPONSORSHIPS | SCENTRD | | | SRV3080001 | Matls Mgmt Prcrmnt ENT | | | | | | ALO | DENTPROSPC | 1,978.20 |
| 2021 | 9/2/2021 | 8 | 0426100 | Donations | 20018 | 0830 | 4517 | 49004 | Entertainment-Non-Deductible | PANTHER | | | GOCOLL7098 | ASSET RECOVERY DEPOSIT PROCEED | PANTHER TICKET SALE-LANKFORI | | | | | 620 | | (1,250.25) |
| 2021 | 9/2/2021 | 8 | 0426100 | Donations | 20018 | 0830 | 4517 | 49004 | Entertainment-Non-Deductible | PANTHER | | | GOCOLL7098 | ASSET RECOVERY DEPOSIT PROCEED | PANTHER TICKET SALES | | | | | 620 | | (465.84) |
| 2021 | 9/2/2021 | 8 | 0426100 | Donations | 20018 | 0830 | 4517 | 49004 | Entertainment-Non-Deductible | PANTHER | | | GOCOLL7098 | ASSET RECOVERY DEPOSIT PROCEED | PSL SALE-LANKFORD | | | | | 620 | | (2,500.00) |
| 2021 | 9/2/2021 | 8 | 0426100 | Donations | 20018 | 0830 | 4517 | 49004 | Entertainment-Non-Deductible | PANTHER | | | GOCOLL7098 | ASSET RECOVERY DEPOSIT PROCEED | PSL & TICKET SALE-A. ADLDOOST | | | | | 620 | | (3,840.63) |
| 2021 | 9/2/2021 | 8 | 0426100 | Donations | 20018 | 0830 | 4517 | 49004 | Entertainment-Non-Deductible | PANTHER | | | GOCOLL7098 | ASSET RECOVERY DEPOSIT PROCEED | PSL & Ticket Sale - Brutzman | | | | | 620 | | (3,840.63) |
| 2021 | 9/2/2021 | 8 | 0426100 | Donations | 20018 | 0830 | 4517 | 49004 | Entertainment-Non-Deductible | PANTHER | | | GOCOLL7098 | ASSET RECOVERY DEPOSIT PROCEED | PSL & Ticket Sale - HARRIS | | | | | 620 | | (3,840.63) |
| 2021 | 9/2/2021 | 8 | 0426100 | Donations | 20018 | 0830 | 4517 | 49004 | Entertainment-Non-Deductible | PANTHER | | | GOCOLL7098 | ASSET RECOVERY DEPOSIT PROCEED | PSL & TICKET SALE-JACKSON | | | | | 620 | | (3,840.63) |
| 2021 | 9/2/2021 | 8 | 0426100 | Donations | 20018 | 0830 | 4517 | 49004 | Entertainment-Non-Deductible | PANTHER | | | GOCOLL7098 | ASSET RECOVERY DEPOSIT PROCEED | PSL & Ticket Sale - LAZAREVICK | | | | | 620 | | (3,840.63) |
| 2021 | 9/2/2021 | 8 | 0426100 | Donations | 20018 | 0830 | 4517 | 49004 | Entertainment-Non-Deductible | PANTHER | | | GOCOLL7098 | ASSET RECOVERY DEPOSIT PROCEED | PSL & TICKET SALE-MOORE | | | | | 620 | | (3,750.25) |
| 2021 | 9/2/2021 | 8 | 0426100 | Donations | 20018 | 0830 | 4517 | 49004 | Entertainment-Non-Deductible | PANTHER | | | GOCOLL7098 | ASSET RECOVERY DEPOSIT PROCEED | TICKET SALE-LEVINE | | | | | 620 | | (1,340.62) |
| 2021 | 9/2/2021 | 8 | 0426100 | Donations | 20018 | 1934 | 9611 | 94029 | SPONSORSHIPS | | | | SRV3080001 | Matls Mgmt Prcrmnt ENT | | | | | | ALO | DENTPROSPC | 2,515.80 |
| 2021 | 9/2/2021 | 8 | 0426100 | Donations | 20018 | CTDI | 6767 | 94029 | SPONSORSHIPS | | | | CSRV160001 | ESS ED Circ Mi UTIL | | | | | | ALO | CTICMIEDT | (2,500.00) |
| 2021 | 9/2/2021 | 8 | 0426100 | Donations | 20046 | DPGC | 124F | 49001 | Dues - Non-Deductible | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 275.10 |
| 2021 | 9/2/2021 | 8 | 0426100 | Donations | 20046 | DPGC | 1267 | 94029 | SPONSORSHIPS | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,695.00 |
| 2021 | 9/2/2021 | 8 | 0426100 | Donations | 20046 | DPGC | 4517 | 69500 | Other Contracts | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 2,541.48 |
| 2021 | 9/2/2021 | 8 | 0426100 | Donations | 20046 | DPGC | 6894 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 183.09 |
| 2021 | 9/2/2021 | 8 | 0426100 | Donations | 20046 | DPGC | 6894 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 27.32 |
| 2021 | 9/2/2021 | 8 | 0426100 | Donations | 20046 | DPGC | 6894 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 17.68 |
| 2021 | 9/2/2021 | 8 | 0426100 | Donations | 20046 | DPGC | 6894 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 58.92 |
| 2021 | 9/2/2021 | 8 | 0426100 | Donations | 20046 | DPGC | 6894 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 25.25 |

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| Fiscal Year CMD | Posted Date JD | Accounting Period CMD | Account | Account Long Descr CB | Bus Unit ID CB | Oper Unit ID CB | Resp Center ID CB | Resource Type ID CB | Resource Type Long Descr CB | Process ID CB | Project ID CB | Product ID CB | Journal ID JD | Journal Descr JD | Journal Line Descr JD | Vendor Num JD | Invoice ID JD | Voucher ID JD | Vendor Name JD | Source CD JD | Allocation Pool ID CB | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2021 | 9/2/2021 | 8 | 0426100 | Donations | 20046 | DPGC | 6894 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 55.00 |
| 2021 | 9/2/2021 | 8 | 0426100 | Donations | 20046 | DPGC | 8001 | 49002 | Dues - Deductible | | | | SRVGD10001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFEXC | 1,695.00 |
| 2021 | 9/2/2021 | 8 | 0426100 | Donations | 20046 | DPGC | 8351 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 6,555.03 |
| 2021 | 9/2/2021 | 8 | 0426100 | Donations | 20046 | DPGC | 8351 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 586.78 |
| 2021 | 9/2/2021 | 8 | 0426100 | Donations | 20046 | DPGC | 8351 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 599.91 |
| 2021 | 9/2/2021 | 8 | 0426100 | Donations | 20046 | DPGC | 8351 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 1,999.71 |
| 2021 | 9/2/2021 | 8 | 0426100 | Donations | 20046 | DPGC | 8351 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 857.02 |
| 2021 | 9/2/2021 | 8 | 0426100 | Donations | 20046 | DPGC | 8351 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 1,969.13 |
| 2021 | 9/2/2021 | 8 | 0426100 | Donations | 20046 | DPGC | 8351 | 44000 | Moving Expense | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 2,687.49 |
| 2021 | 9/2/2021 | 8 | 0426100 | Donations | 20046 | DPGC | 8351 | 49002 | Dues - Deductible | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 5,424.00 |
| 2021 | 9/2/2021 | 8 | 0426100 | Donations | 20046 | DPGC | 8351 | 69700 | Consultants | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 23,097.26 |
| 2021 | 9/2/2021 | 8 | 0426100 | Donations | 20046 | DPGC | 8351 | 94029 | SPONSORSHIPS | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 9,492.00 |
| 2021 | 9/2/2021 | 8 | 0426100 | Donations | 20046 | DPGC | 8937 | 1E002 | Exec Short Term Incent | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 1,525.60 |
| 2021 | 9/2/2021 | 8 | 0426100 | Donations | 20046 | DPGC | 8937 | 1E200 | Restricted Stock Units | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 873.97 |
| 2021 | 9/2/2021 | 8 | 0426100 | Donations | 20046 | DPGC | 9421 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 10,018.26 |
| 2021 | 9/2/2021 | 8 | 0426100 | Donations | 20046 | DPGC | 9421 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 722.29 |
| 2021 | 9/2/2021 | 8 | 0426100 | Donations | 20046 | DPGC | 9421 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 902.21 |
| 2021 | 9/2/2021 | 8 | 0426100 | Donations | 20046 | DPGC | 9421 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 3,007.35 |
| 2021 | 9/2/2021 | 8 | 0426100 | Donations | 20046 | DPGC | 9421 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 1,288.87 |
| 2021 | 9/2/2021 | 8 | 0426100 | Donations | 20046 | DPGC | 9421 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 3,009.49 |
| 2021 | 9/2/2021 | 8 | 0426100 | Donations | 20046 | DPGC | 9421 | 30000 | Direct Purchases | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 86.45 |
| 2021 | 9/2/2021 | 8 | 0426100 | Donations | 20046 | DPGC | 9421 | 33001 | Postage & Freight | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 8.19 |
| 2021 | 9/2/2021 | 8 | 0426100 | Donations | 20046 | DPGC | 9421 | 40007 | PersMobileDevice reimbursement | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 118.65 |
| 2021 | 9/2/2021 | 8 | 0426100 | Donations | 20046 | DPGC | W971 | 69000 | Staff Augmentation | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 589.66 |
| 2021 | 9/2/2021 | 8 | 0426100 | Donations | 20048 | CN00 | 7319 | 40000 | Travel Expenses | DONATE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | 23.57 |
| 2021 | 9/2/2021 | 8 | 0426100 | Donations | 20048 | CN00 | 7319 | 41000 | Meals and Entertainment (50%) | DONATE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | 9.84 |
| 2021 | 9/2/2021 | 8 | 0426100 | Donations | 20048 | CN00 | 7319 | 42000 | Personal Vehicle Mileage Reimb | DONATE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | 45.69 |
| 2021 | 9/2/2021 | 8 | 0426100 | Donations | 20048 | CNUE | 7319 | 40000 | Travel Expenses | DONATE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | (109.65) |
| 2021 | 9/2/2021 | 8 | 0426100 | Donations | 20048 | CNUE | 7319 | 41000 | Meals and Entertainment (50%) | DONATE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | (45.76) |
| 2021 | 9/2/2021 | 8 | 0426100 | Donations | 20048 | CNUE | 7319 | 42000 | Personal Vehicle Mileage Reimb | DONATE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | (212.51) |
| 2021 | 9/2/2021 | 8 | 0426100 | Donations | 20048 | MC00 | 7319 | 40000 | Travel Expenses | DONATE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | 23.57 |
| 2021 | 9/2/2021 | 8 | 0426100 | Donations | 20048 | MC00 | 7319 | 41000 | Meals and Entertainment (50%) | DONATE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | 9.84 |
| 2021 | 9/2/2021 | 8 | 0426100 | Donations | 20048 | MC00 | 7319 | 42000 | Personal Vehicle Mileage Reimb | DONATE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | 45.69 |
| 2021 | 9/2/2021 | 8 | 0426100 | Donations | 20048 | ON00 | 7319 | 40000 | Travel Expenses | DONATE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | 25.99 |
| 2021 | 9/2/2021 | 8 | 0426100 | Donations | 20048 | ON00 | 7319 | 41000 | Meals and Entertainment (50%) | DONATE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | 10.85 |
| 2021 | 9/2/2021 | 8 | 0426100 | Donations | 20048 | ON00 | 7319 | 42000 | Personal Vehicle Mileage Reimb | DONATE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | 50.36 |
| 2021 | 9/2/2021 | 8 | 0426100 | Donations | 20049 | CUS | 9611 | 94029 | SPONSORSHIPS | | | | SRV3080001 | Matls Mgmt Prcrmnt ENT | | | | | | ALO | DENTPROSPC | 300.30 |
| 2021 | 9/2/2021 | 8 | 0426200 | Life Insurance Expense | 20046 | DPGC | 8937 | 1B620 | Other Executive Benefits | | | | SRVGD10001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFEXC | (18,565.40) |
| 2021 | 9/2/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20018 | 0795 | 6071 | 99810 | Accounting Entry | EHSALOC | | | SRVC460001 | Env Affrs 3FF ENT | | | | | | ALO | ENT3FFENV | (275.18) |
| 2021 | 9/2/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20018 | 0795 | 8095 | 78000 | Allocated S&E (Non-Labor) | EHSOFST | | | DPEHSS0001 | EHS SRV CO COST - DE Carolinas | | | | | | ALO | SRVCODPEHS | 275.18 |
| 2021 | 9/2/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 8937 | 1E200 | Restricted Stock Units | NCLOBBY | | | STKCOMP | Stock compensation expense for | Exp/Civic & Political Activity | | | | | 620 | | 3,523.30 |
| 2021 | 9/2/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 8937 | 1E202 | Performance Award | NCLOBBY | | | STKCOMP | Stock compensation expense for | Exp/Civic & Political Activity | | | | | 620 | | 1,230.68 |
| 2021 | 9/2/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 8937 | 1E200 | Restricted Stock Units | SCLOBBY | | | STKCOMP | Stock compensation expense for | Exp/Civic & Political Activity | | | | | 620 | | 3,682.94 |
| 2021 | 9/2/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1247 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 471.01 |
| 2021 | 9/2/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1247 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 83.76 |
| 2021 | 9/2/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1247 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 46.60 |
| 2021 | 9/2/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1247 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 155.34 |
| 2021 | 9/2/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1247 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 66.57 |
| 2021 | 9/2/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1247 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 141.49 |
| 2021 | 9/2/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 1,311.83 |
| 2021 | 9/2/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 3,839.19 |
| 2021 | 9/2/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 260.28 |
| 2021 | 9/2/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 761.73 |
| 2021 | 9/2/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 132.06 |
| 2021 | 9/2/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 386.48 |
| 2021 | 9/2/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 440.19 |
| 2021 | 9/2/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,288.25 |
| 2021 | 9/2/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 188.65 |
| 2021 | 9/2/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 552.11 |
| 2021 | 9/2/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 394.07 |
| 2021 | 9/2/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,153.29 |
| 2021 | 9/2/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 118.68 |
| 2021 | 9/2/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 40007 | PersMobileDevice reimbursement | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 16.95 |
| 2021 | 9/2/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 41000 | Meals and Entertainment (50%) | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 207.62 |
| 2021 | 9/2/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 49001 | Dues - Non-Deductible | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 48.82 |
| 2021 | 9/2/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 124F | 99810 | Accounting Entry | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | (275.10) |
| 2021 | 9/2/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 4,484.29 |
| 2021 | 9/2/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,180.03 |
| 2021 | 9/2/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 475.80 |
| 2021 | 9/2/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,586.01 |
| 2021 | 9/2/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 679.72 |
| 2021 | 9/2/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,347.08 |
| 2021 | 9/2/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 1B418 | DONATIONS | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 8,475.00 |
| 2021 | 9/2/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 69700 | Consultants | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 16,335.56 |
| 2021 | 9/2/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1267 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,757.72 |
| 2021 | 9/2/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1267 | 69500 | Other Contracts | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 11,001.36 |
| 2021 | 9/2/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1267 | 69700 | Consultants | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 52,545.00 |
| 2021 | 9/2/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 10,169.97 |
| 2021 | 9/2/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 945.72 |
| 2021 | 9/2/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 933.72 |
| 2021 | 9/2/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 3,112.39 |
| 2021 | 9/2/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,333.88 |
| 2021 | 9/2/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 3,055.06 |
| 2021 | 9/2/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 1,235.03 |
| 2021 | 9/2/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 40001 | Air Travel Cost | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 213.90 |
| 2021 | 9/2/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 41000 | Meals and Entertainment (50%) | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 161.29 |
| 2021 | 9/2/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 66001 | Telephone/Communications | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 6.76 |
| 2021 | 9/2/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8701 | 65002 | Other Real Property Leases | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 15,683.80 |
| 2021 | 9/2/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8701 | 65012 | Lease variable costs | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 8,983.16 |
| 2021 | 9/2/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8937 | 1E002 | Exec Short Term Incent | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 10,256.47 |
| 2021 | 9/2/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8937 | 1E200 | Restricted Stock Units | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 7,895.26 |
| 2021 | 9/2/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8937 | 1E202 | Performance Award | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 6,599.42 |
| 2021 | 9/2/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 9421 | 15002 | Labor Other | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 847.50 |
| 2021 | 9/2/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 9421 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 63.56 |
| 2021 | 9/2/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 9421 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 211.88 |
| 2021 | 9/2/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 9421 | 69500 | Other Contracts | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 3,978.32 |
| 2021 | 9/2/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 9421 | 69700 | Consultants | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 2,558.64 |
| 2021 | 9/2/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 9544 | 69700 | Consultants | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 10,170.00 |
| 2021 | 9/2/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 5394 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 3,972.58 |
| 2021 | 9/2/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 5394 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 395.36 |
| 2021 | 9/2/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 5394 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 366.91 |
| 2021 | 9/2/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 5394 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,223.02 |
| 2021 | 9/2/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 5394 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 524.15 |
| 2021 | 9/2/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 5394 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,193.36 |
| 2021 | 1/6/2022 | 12 | 0426100 | Donations | 20017 | 4772 | 5175 | 1B418 | DONATIONS | VMADMT | | | MISCOR2802 | Charitable Cont. Reclass | 284201 | | | | | 231 | | 123.43 |
| 2021 | 1/6/2022 | 12 | 0426100 | Donations | 20017 | 6750 | 4317 | 1B418 | DONATIONS | STRAT10 | | | MISCOR2802 | Charitable Cont. Reclass | Char. Cont. Reclass | | | | | 231 | | 31.72 |
| 2021 | 1/6/2022 | 12 | 0426100 | Donations | 20017 | DHSD | 7103 | 1B418 | DONATIONS | TRANFPM | | | MISCOR2802 | Charitable Cont. Reclass | Char. Cont. Reclass | | | | | 231 | | 2.42 |
| 2021 | 1/6/2022 | 12 | 0426100 | Donations | 20017 | SCPC | 9611 | 1B418 | DONATIONS | | | | MISCOR2802 | Charitable Cont. Reclass | Char. Cont. Reclass | | | | | 231 | | 1,431.84 |
| 2021 | 1/6/2022 | 12 | 0426100 | Donations | 20017 | TR57 | 5175 | 1B418 | DONATIONS | RWSUP | | | MISCOR2802 | Charitable Cont. Reclass | 284607 | | | | | 231 | | 400.00 |
| 2021 | 1/6/2022 | 12 | 0426100 | Donations | 20018 | 0795 | 6057 | 1B418 | DONATIONS | EHSALOC | | | MISCOR2802 | Charitable Cont. Reclass | Char. Cont. Reclass | | | | | 231 | | 50.87 |
| 2021 | 1/6/2022 | 12 | 0426100 | Donations | 20018 | 0795 | 6082 | 1B418 | DONATIONS | EHSALOC | | | MISCOR2802 | Charitable Cont. Reclass | Char. Cont. Reclass | | | | | 231 | | 678.20 |

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| Fiscal Year | Posted Date | Accounting Period | Account | Account Long Descr CB | Bus Unit | Oper Unit | Resp Center | Resource | Resource Type Long Descr CB | Process ID CB | Project ID CB | Product ID CB | Journal ID JD | Journal Descr JD | Journal Line Descr JD | Vendor Num JD | Invoice ID JD | Voucher ID JD | Vendor Name JD | Source CD JD | Allocation Pool ID CB | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CMD | JD | CMD | | | ID CB | ID CB | ID CB | Type ID CB | | | | | | | | | | | | | | |
| 2021 | 9/3/2021 | 8 | 0426100 | Donations | 20017 | SCPC | 9611 | 94029 | SPONSORSHIPS | | | | PDSTRA0001 | PD Stores Reclass | | | | | | ALO | | (1,978.20) |
| 2021 | 1/6/2022 | 12 | 0426100 | Donations | 20018 | 0795 | 7103 | 1B418 | DONATIONS | EHSALOC | | | MISCOR2802 | Charitable Cont. Reclass | Char. Cont. Reclass | | | | | 231 | | 0.12 |
| 2021 | 9/3/2021 | 8 | 0426510 | Other | 20003 | FHCT | 6364 | 93000 | Regulatory Fees | NCAMAFE | | | ASHBASNFEE | To Accrue the Current Month As | ACCRUE ASH BASIN FEE | | | | | 215 | | 108,098.06 |
| 2021 | 9/3/2021 | 8 | 0426510 | Other | 20003 | FHCT | 6364 | 93000 | Regulatory Fees | NCAMAFE | | | ASHBASNFEE | To Accrue the Current Month As | ADJ ACCL TO PAYMENT AMT | | | | | 215 | | (313.31) |
| 2021 | 9/3/2021 | 9 | 0426100 | Donations | 20018 | 0830 | 4517 | 49004 | Entertainment-Non-Deductible | TWC | | | APACR17877 | Accounts Payable - Accrual | GRATUITY | 0000131063 | 083121200004 | 11730132 | AMY FAIRCHILD | AP | | 200.00 |
| 2021 | 9/3/2021 | 9 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR17882 | Accounts Payable - Accrual | DEROBERTS - SPONSORSHIP | 0000225573 | 090120211200 | 12032392 | MILL TOWN PLAYERS INC | AP | | 1,200.00 |
| 2021 | 9/4/2021 | 8 | 0426100 | Donations | 20048 | 9990 | 9990 | 99830 | Catawba Reimbursements | CJOBAS | | | CJOB010001 | Catawba JO Basis - NCMPA | | | | | | ALO | | (29.66) |
| 2021 | 9/4/2021 | 8 | 0426100 | Donations | 20048 | 9991 | 9991 | 99830 | Catawba Reimbursements | CJOBAS | | | CJOB020001 | Catawba JO Basis - NCEMC | | | | | | ALO | | (24.33) |
| 2021 | 9/4/2021 | 8 | 0426100 | Donations | 20048 | 9993 | 9993 | 99830 | Catawba Reimbursements | CJOBAS | | | CJOB040001 | Catawba JO Basis - PMPA | | | | | | ALO | | (9.89) |
| 2021 | 9/4/2021 | 9 | 0426100 | Donations | 20018 | 0830 | 4517 | 31003 | INFORMATIONAL ADVERTISING | PANTHER | | | APACR18472 | Accounts Payable - Accrual | PARKING PASSES | 0000196727 | 67243011 | 11730291 | IMAGEMARK BUSINESS SERVICES INC | AP | | 352.28 |
| 2021 | 9/4/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6310 | 69400 | Turnkey Service Contract Labor | POLCONS | | | APACR18471 | Accounts Payable - Accrual | STRATEGIC COUNSEL | 0000214284 | 97202109 | 10004366 | MULLIKIN LAW FIRM LLC | AP | | 5,000.00 |
| 2021 | 9/7/2021 | 8 | 0426101 | BPM Donations | 20018 | 0193 | 0193 | 99810 | Accounting Entry | | | | BPMSH2108 | Record BPM Sharing for NC and | BPM Sharing - SC | | | | | 203 | | 61,862.34 |
| 2021 | 9/7/2021 | 9 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR19096 | Accounts Payable - Accrual | FLYTHE-SPONSOR TIP OFF LUNCH | 0000098277 | 56 | 12035227 | WILKES COUNTY ADULT DEVELOPMENTAL | AP | | 500.00 |
| 2021 | 9/8/2021 | 9 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR19718 | Accounts Payable - Accrual | JIRAN - SPONSORSHIP | 0000114025 | 118 | 12035533 | CHILDRENS ATTENTION HOME INC | AP | | 500.00 |
| 2021 | 9/8/2021 | 9 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR19718 | Accounts Payable - Accrual | JIRAN - SPONSORSHIP | 0000097938 | 09032021 | 12035551 | UNITED WAY OF LANCASTER COUNTY | AP | | 2,000.00 |
| 2021 | 9/8/2021 | 9 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR19718 | Accounts Payable - Accrual | JIRAN - SPONSORSHIPS | 0000225614 | 1016 | 12035569 | CATAWBA RIVERKEEPER FOUNDATION INC | AP | | 1,500.00 |
| 2021 | 9/8/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 11000 | Labor | NCLOBBY | | | PAYRLL9419 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 586.56 |
| 2021 | 9/9/2021 | 9 | 0426100 | Donations | 20018 | NCSD | E995 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR20071 | Accounts Payable - Accrual | EVERETT-COMGIVE | 0000115927 | 0176522021 | 12037330 | RESCUE MISSIONS MINISTRIES INC | AP | | 2,500.00 |
| 2021 | 9/9/2021 | 9 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR20071 | Accounts Payable - Accrual | JIRAN - SPONSORSHIP | 0000105621 | 090920211000 | 12036605 | KATAWBA VALLEY LAND TRUST | AP | | 1,000.00 |
| 2021 | 9/9/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 41000 | Meals and Entertainment (50%) | SCLOBBY | | | EXACCT0072 | Expense Accrual Journal | 153865 | | | | | EXP | | 59.86 |
| 2021 | 9/10/2021 | 8 | 0426521 | Sale Of A/R Fees | 20018 | 0193 | 1209 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Loss Reserve | | | | | 213 | | 2,061,559.79 |
| 2021 | 9/10/2021 | 8 | 0426521 | Sale Of A/R Fees | 20018 | 0193 | 1209 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Servicing Fee | | | | | 213 | | 1,076,139.39 |
| 2021 | 9/10/2021 | 8 | 0426521 | Sale Of A/R Fees | 20080 | 1209 | 0193 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Loss Reserve | | | | | 213 | | (2,061,559.79) |
| 2021 | 9/10/2021 | 8 | 0426521 | Sale Of A/R Fees | 20080 | 1209 | 0193 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Servicing Fee | | | | | 213 | | (1,076,139.39) |
| 2021 | 9/10/2021 | 8 | 0426525 | Interest - Sub | 20018 | 0193 | 1209 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Carrying Cost | | | | | 213 | | 430,660.03 |
| 2021 | 9/10/2021 | 8 | 0426525 | Interest - Sub | 20018 | 0193 | 1209 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Profit | | | | | 213 | | 1,276,750.95 |
| 2021 | 9/10/2021 | 8 | 0426525 | Interest - Sub | 20080 | 1209 | 0193 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Carrying Cost | | | | | 213 | | (430,660.03) |
| 2021 | 9/10/2021 | 8 | 0426525 | Interest - Sub | 20080 | 1209 | 0193 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Profit | | | | | 213 | | (1,276,750.95) |
| 2021 | 9/10/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | R109 | 49001 | Dues - Non-Deductible | CHALOB | | | APACR20343 | Accounts Payable - Accrual | DUES - 3% POLITICAL | 0000097174 | 1017130 | 12038416 | ONE SPARTANBURG INC | AP | | 231.81 |
| 2021 | 9/13/2021 | 9 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR20755 | Accounts Payable - Accrual | DEBREW-SPONSORSHIP | 0000169636 | 091020214000 | 12038777 | BOYS & GIRLS CLUB OF CLEVELAND COUNTY | AP | | 400.00 |
| 2021 | 9/13/2021 | 9 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR20755 | Accounts Payable - Accrual | FLYTHE-SILVER SPONSOR | 0000131135 | 09102021RHA | 12038865 | RURAL HALL AREA BUSINESS ASSOCIATION | AP | | 250.00 |
| 2021 | 9/13/2021 | 9 | 0426100 | Donations | 20018 | RNDC | 8694 | 1B418 | DONATIONS | DONATE | | | APACR20755 | Accounts Payable - Accrual | 2021-2022 JOULES SUPPORT | 0000169765 | INV148 | 12038839 | CLT JOULES | AP | | 17,000.00 |
| 2021 | 9/13/2021 | 9 | 0426100 | Donations | 20018 | RNDC | J165 | 1B418 | DONATIONS | DONATE | | | APACR20755 | Accounts Payable - Accrual | 2021-2022 JOULES SUPPORT | 0000169765 | INV148 | 12038839 | CLT JOULES | AP | | 15,500.00 |
| 2021 | 9/13/2021 | 9 | 0426100 | Donations | 20018 | RNDC | U086 | 1B418 | DONATIONS | DONATE | | | EXACCT0988 | Expense Accrual Journal | 266186 | | | | EVENT 2021 GOLF TOURN | EXP | | 5,100.00 |
| 2021 | 9/13/2021 | 9 | 0426100 | Donations | 20018 | SCSD | R109 | 1B418 | DONATIONS | COMGIVE | | | APACR20755 | Accounts Payable - Accrual | JIRAN - DONATION | 0000216045 | 091320211000 | 12038829 | COMMUNITY MEDICINE FOUNDATION | AP | | 1,000.00 |
| 2021 | 9/15/2021 | 9 | 0426100 | Donations | 20018 | 0830 | 4517 | 49004 | Entertainment-Non-Deductible | ENTERN | | | EXACCT1876 | Expense Accrual Journal | 433602 | | | | | EXP | | 76.00 |
| 2021 | 9/15/2021 | 9 | 0426100 | Donations | 20018 | 0830 | 4517 | 49004 | Entertainment-Non-Deductible | PANTHER | | | EXACCT1876 | Expense Accrual Journal | 433602 | | | | | EXP | | 72.44 |
| 2021 | 9/15/2021 | 9 | 0426100 | Donations | 20018 | 0830 | 9421 | 30000 | Direct Purchases | DONATE | | | APACR21667 | Accounts Payable - Accrual | DONATION - RECEPTION | 0000165107 | 2344 | 00283885 | HHBC LLC | AP | | 1,904.23 |
| 2021 | 9/15/2021 | 9 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR21668 | Accounts Payable - Accrual | JIRAN - SPONSORSHIP | 0000110443 | 2021FF03 | 12041022 | LANCASTER CHILDRENS HOME INC | AP | | 600.00 |
| 2021 | 9/15/2021 | 9 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR21668 | Accounts Payable - Accrual | JIRAN - SPONSORSHIP | 0000225752 | H2HCWHDE91 | 12041020 | THE HEART2HEART FOUNDATION INC | AP | | 2,000.00 |
| 2021 | 9/15/2021 | 9 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | DONATE | | | APACR21668 | Accounts Payable - Accrual | JIRAN - SPONSORSHIP | 0000225711 | 121 | 12040839 | ROTARY CLUB OF INDIAN LAND LUNCH | AP | | 500.00 |
| 2021 | 9/16/2021 | 9 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR22046 | Accounts Payable - Accrual | LANE - SPONSORSHIP | 0000179573 | 091620215000 | 12043563 | PIEDMONT TECHNICAL COLLEGE FOUNDATION | AP | | 500.00 |
| 2021 | 9/16/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20018 | 0830 | 8351 | 69700 | Consultants | POLCONS | | CARREP | APACR22042 | Accounts Payable - Accrual | APCO WORLDWIDE | 0000100234 | 100103345 | 11737133 | APCO WORLDWIDE LLC | AP | | 18,000.00 |
| 2021 | 9/16/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20018 | 0830 | 8351 | 69700 | Consultants | POLCONS | | CARREP | APACR22042 | Accounts Payable - Accrual | APCO WORLDWIDE | 0000100234 | 100103202 | 11737136 | APCO WORLDWIDE LLC | AP | | 36,000.00 |
| 2021 | 9/16/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20018 | 0830 | 8802 | 69700 | Consultants | POLCONS | | CARREP | APACR22042 | Accounts Payable - Accrual | APCO WORLDWIDE | 0000100234 | 100103346 | 11737137 | APCO WORLDWIDE LLC | AP | | 56,250.00 |
| 2021 | 9/17/2021 | 9 | 0426100 | Donations | 20018 | 0830 | 8351 | 11000 | Labor | DEFA | | | PAYRLL2438 | LDS Labor Distribution | 110 Labor Distribution | | | | | 133 | | 6,537.42 |
| 2021 | 9/17/2021 | 9 | 0426100 | Donations | 20018 | 0830 | 8351 | 40007 | PersMobileDevice reimbursement | DEFA | | | EXACCT2560 | Expense Accrual Journal | 284636 | | | | | EXP | | 50.00 |
| 2021 | 9/17/2021 | 9 | 0426100 | Donations | 20018 | 0830 | 9421 | 11000 | Labor | DEFA | | | PAYRLL2438 | LDS Labor Distribution | 110 Labor Distribution | | | | | 133 | | 2,215.89 |
| 2021 | 9/17/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 1294 | 11000 | Labor | NCLOBBY | | | PAYRLL2436 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 936.54 |
| 2021 | 9/17/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 7894 | 11000 | Labor | NCLOBBY | | | PAYRLL2436 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 56.10 |
| 2021 | 9/17/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 11000 | Labor | NCLOBBY | | | PAYRLL2436 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 7,905.39 |
| 2021 | 9/17/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | AG02 | 11000 | Labor | NCLOBBY | | | PAYRLL2436 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | (55.50) |
| 2021 | 9/17/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 11000 | Labor | SCLOBBY | | | PAYRLL2436 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 5,865.03 |
| 2021 | 9/20/2021 | 9 | 0426100 | Donations | 20018 | NCSD | 8310 | 1B418 | DONATIONS | COMGIVE | | | APACR23154 | Accounts Payable - Accrual | Expense Distribution | 0000179507 | 9771319 | 12044971 | UNITED SERVICE ORGANIZATIONS INC | AP | | 10,000.00 |
| 2021 | 9/20/2021 | 9 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR23154 | Accounts Payable - Accrual | JIRAN - SPONSORSHIP | 0000209039 | 091620215000 | 12045520 | LANCASTER SPCA | AP | | 500.00 |
| 2021 | 9/20/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20018 | 0830 | 8351 | 69700 | Consultants | POLCONS | | | APACR22912 | Accounts Payable - Accrual | CONSULTING SVCS AUG 2021 | 0000213484 | 19497 | 11737841 | MARTIN BLAINE THE DIFFERENTIATORS LLC | AP | | 5,000.00 |
| 2021 | 9/20/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | | APACR23154 | Accounts Payable - Accrual | Expense Distribution | 0000100234 | 100103344 | 12044981 | APCO WORLDWIDE LLC | AP | | 6,000.00 |
| 2021 | 9/20/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | | APACR23154 | Accounts Payable - Accrual | Expense Distribution | 0000019017 | 090120212500 | 12044978 | LAW OFFICE OF ROBERT W KAYLOR PA | AP | | 1,500.00 |
| 2021 | 9/20/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | | APACR23154 | Accounts Payable - Accrual | Expense Distribution | 0000045208 | 814113 | 12044962 | PARKER POE ADAMS & BERNSTEIN LLP | AP | | 7,500.00 |
| 2021 | 9/20/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | | APACR23154 | Accounts Payable - Accrual | Expense Distribution | 0000100317 | 369417 | 12045011 | SMITH ANDERSON BLOUNT DORSETT | AP | | 7,500.00 |
| 2021 | 9/20/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | CARREP | APACR23154 | Accounts Payable - Accrual | Expense Distribution | 0000196985 | 22217 | 12045009 | ECKEL AND VAUGHAN LLC | AP | | 7,500.00 |
| 2021 | 9/20/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | CARREP | APACR23154 | Accounts Payable - Accrual | Expense Distribution | 0000217407 | 107 | 12044992 | KATHY G HAWKINS | AP | | 7,500.00 |
| 2021 | 9/20/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | CARREP | APACR23154 | Accounts Payable - Accrual | Expense Distribution | 0000213484 | 19493 | 12044963 | MARTIN BLAINE THE DIFFERENTIATORS LLC | AP | | 7,500.00 |
| 2021 | 9/20/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6310 | 69700 | Consultants | POLCONS | | CARREP | APACR23149 | Accounts Payable - Accrual | CONSULTING-AUG 2021 | 0000199642 | 12349 | 11737846 | RESH MARKETING CONSULTANTS INC | AP | | 1,500.00 |
| 2021 | 9/20/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6310 | 69700 | Consultants | POLCONS | | CARREP | APACR23149 | Accounts Payable - Accrual | SC ADVOCACY CAMPAIGN-8/202 | 0000221041 | 10781 | 11737845 | S-3 PUBLIC AFFAIRS LLC | AP | | 15,000.00 |
| 2021 | 9/21/2021 | 9 | 0426100 | Donations | 20018 | 0830 | 9421 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR23683 | Accounts Payable - Accrual | CONCLAVE XI SPONSORSHIP | 0000225779 | 1066 | 11740251 | CONSERVATIVE ENERGY NETWORK | AP | | 3,000.00 |
| 2021 | 9/21/2021 | 9 | 0426100 | Donations | 20018 | NCSD | 4102 | 1B418 | DONATIONS | DONATE | | | APACR23684 | Accounts Payable - Accrual | MONTGOMERY-PRES SOC DONA | 0000108116 | GTCC2021 | 12046472 | GUILFORD TECHNICAL COMMUNITY COLLEGE | AP | | 1,500.00 |
| 2021 | 9/22/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6310 | 40000 | Travel Expenses | SCLOBBY | | | EXACCT3959 | Expense Accrual Journal | 237719 | | | | | EXP | | 223.18 |
| 2021 | 9/22/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6310 | 41000 | Meals and Entertainment (50%) | SCLOBBY | | | EXACCT3959 | Expense Accrual Journal | 237719 | | | | | EXP | | 134.08 |
| 2021 | 9/23/2021 | 9 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR24387 | Accounts Payable - Accrual | NICHOLSON-SPONSORSHIP | 0000183291 | 0008356 | 12049075 | HART SQUARE FOUNDATION | AP | | 5,000.00 |
| 2021 | 9/23/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 11000 | Labor | NCLOBBY | | | PAYRLL4277 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 686.70 |
| 2021 | 9/24/2021 | 9 | 0426100 | Donations | 20048 | 9990 | 9990 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP0821 | IMPROPER ALLOCATIONS | Improp Alloc Corr* | | | | | 270 | | - |
| 2021 | 9/24/2021 | 9 | 0426100 | Donations | 20048 | 9990 | 9990 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP0821 | IMPROPER ALLOCATIONS | REF A15 Improp Alloc Corr* | | | | | 270 | | 29.66 |
| 2021 | 9/24/2021 | 9 | 0426100 | Donations | 20048 | 9991 | 9991 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP0821 | IMPROPER ALLOCATIONS | Improp Alloc Corr* | | | | | 270 | | - |
| 2021 | 9/24/2021 | 9 | 0426100 | Donations | 20048 | 9991 | 9991 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP0821 | IMPROPER ALLOCATIONS | REF A16 Improp Alloc Corr* | | | | | 270 | | 24.32 |
| 2021 | 9/24/2021 | 9 | 0426100 | Donations | 20048 | 9993 | 9993 | 99830 | Catawba Reimbursements | | | | IMPROP0821 | IMPROPER ALLOCATIONS | Improp Alloc Corr* | | | | | 270 | | - |
| 2021 | 9/24/2021 | 9 | 0426100 | Donations | 20048 | 9993 | 9993 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP0821 | IMPROPER ALLOCATIONS | REF A17 Improp Alloc Corr* | | | | | 270 | | 9.89 |
| 2021 | 9/24/2021 | 9 | 0426540 | Employee Service Club Dues | 20048 | 9990 | 9990 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP0821 | IMPROPER ALLOCATIONS | Improp Alloc Corr* | | | | | 270 | | - |
| 2021 | 9/24/2021 | 9 | 0426540 | Employee Service Club Dues | 20048 | 9991 | 9991 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP0821 | IMPROPER ALLOCATIONS | Improp Alloc Corr* | | | | | 270 | | - |
| 2021 | 9/24/2021 | 9 | 0426540 | Employee Service Club Dues | 20048 | 9993 | 9993 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP0821 | IMPROPER ALLOCATIONS | Improp Alloc Corr* | | | | | 270 | | - |
| 2021 | 9/27/2021 | 9 | 0426100 | Donations | 20018 | 0830 | 8351 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR25219 | Accounts Payable - Accrual | LUNCHEON SPONSOR | 0000135015 | 1666 | 11742191 | GOOD FRIENDS CHARLOTTE | AP | | 5,000.00 |
| 2021 | 9/27/2021 | 9 | 0426100 | Donations | 20018 | 0830 | 9421 | 1B418 | DONATIONS | COMGIVE | | | APACR25219 | Accounts Payable - Accrual | 2021 ALLIANCE FOUNDATION RE | 0000064222 | 343765 | 11742190 | CHARLOTTE REGIONAL BUSINESS ALLIANCE | AP | | 6,000.00 |
| 2021 | 9/27/2021 | 9 | 0426100 | Donations | 20018 | 0830 | 9421 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR25219 | Accounts Payable - Accrual | COLOR A BRIGHTER FUTURE | 0000105308 | 091620215000 | 11742196 | CLASSROOM CENTRAL INC | AP | | 2,500.00 |
| 2021 | 9/27/2021 | 9 | 0426100 | Donations | 20018 | 0830 | 9421 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR25219 | Accounts Payable - Accrual | SPONSORSHIP | 0000152865 | 30792 | 11742194 | SAMARITANS FEET | AP | | 2,000.00 |
| 2021 | 9/27/2021 | 9 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR25343 | Accounts Payable - Accrual | DEROBERTS - SPONSORSHIP | 0000106404 | 092720213000 | 12051566 | ANDERSON INTERFAITH MINISTRIES INC | AP | | 3,000.00 |
| 2021 | 9/27/2021 | 9 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR25343 | Accounts Payable - Accrual | PURYEAR - SPONSORSHIP | 0000110524 | 092020211500 | 12051466 | LEADERSHIP SOUTH CAROLINA | AP | | 1,500.00 |
| 2021 | 1/6/2022 | 12 | 0426100 | Donations | 20018 | 1934 | 1415 | 1B418 | DONATIONS | | | | MISCOR2802 | Charitable Cont. Reclass | Char. Cont. Reclass | | | | | 231 | | 363.38 |
| 2021 | 9/28/2021 | 9 | 0426100 | Donations | 20048 | CNUE | 7351 | 94029 | SPONSORSHIPS | COMGIVE | | | PPSAPP5711 | PASSPORT - ACCOUNTS PAYABLE - | NUCLEAR SCIENCE WEEK SPONSC | 000001942390 | 6489 | | NATIONAL ATOMIC MUSEUM FOUNDATION | AVN | CUNUCENGI | 15,000.00 |
| 2021 | 9/29/2021 | 9 | 0426100 | Donations | 20018 | 0830 | 4517 | 31003 | INFORMATIONAL ADVERTISING | PANTHER | | | APACR26553 | Accounts Payable - Accrual | ROLLING STONES PARKING PASSI | 0000196727 | 67443011 | 11745679 | IMAGEMARK BUSINESS SERVICES INC | AP | | 174.64 |
| 2021 | 9/29/2021 | 9 | 0426100 | Donations | 20018 | 0830 | 8351 | 11000 | Labor | DEFA | | | PAYRLL6245 | LDS Labor Distribution | 110 Labor Distribution | | | | | 133 | | 6,853.52 |
| 2021 | 9/29/2021 | 9 | 0426100 | Donations | 20018 | 0830 | 9421 | 11000 | Labor | DEFA | | | PAYRLL6245 | LDS Labor Distribution | 110 Labor Distribution | | | | | 133 | | 2,708.29 |
| 2021 | 9/29/2021 | 9 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR26558 | Accounts Payable - Accrual | LANE - DONATION | 0000179573 | 092820211000 | 12055226 | PIEDMONT TECHNICAL COLLEGE FOUNDATION | AP | | 1,000.00 |
| 2021 | 9/29/2021 | 9 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | DONATE | | | APACR26558 | Accounts Payable - Accrual | PURYEAR - SPONSORSHIP | 0000097629 | 0001 | 12055248 | TOWN OF BLACKSBURG | AP | | 6,000.00 |
| 2021 | 9/29/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 1294 | 11000 | Labor | NCLOBBY | | | PAYRLL6243 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 1,144.66 |
| 2021 | 9/29/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 7894 | 11000 | Labor | NCLOBBY | | | PAYRLL6243 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 58.91 |
| 2021 | 9/29/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 11000 | Labor | NCLOBBY | | | PAYRLL6243 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 7,845.94 |
| 2021 | 9/29/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 11000 | Labor | SCLOBBY | | | PAYRLL6243 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 7,490.57 |
| 2021 | 9/29/2021 | 9 | 0426551 | IMPAIRMENT AND OTHER REL CHGS | 20003 | | | 99599 | PPE Impairments | | | | CAMAIMPAIR | To recognize plant impairments | Impair SCR CAMA - active | | | | | ONL | | 49,879.11 |
| 2021 | 9/29/2021 | 9 | 0426551 | IMPAIRMENT AND OTHER REL CHGS | 20003 | | | 99599 | PPE Impairments | | | | CAMAIMPAIR | To recognize plant impairments | Impair SCR CAMA - retired | | | | | ONL | | 16,850.24 |
| 2021 | 9/30/2021 | 9 | 0426100 | Donations | 20018 | 0830 | 4517 | 30000 | Direct Purchases | ENTERN | | | EXACCT7004 | Expense Accrual Journal | 433602 | | | | ADIDAS US ONLINE STORE | EXP | | 31.37 |
| 2021 | 9/30/2021 | 9 | 0426100 | Donations | 20018 | 0830 | 4517 | 30000 | Direct Purchases | ENTERN | | | EXACCT7004 | Expense Accrual Journal | 433602 | | | | FRG TEAMFANSHOP | EXP | | 43.96 |
| 2021 | 9/30/2021 | 9 | 0426100 | Donations | 20018 | 0830 | 4517 | 30000 | Direct Purchases | PANTHER | | | EXACCT7004 | Expense Accrual Journal | 433602 | | | | FRG TEAMFANSHOP | EXP | | (35.22) |
| 2021 | 9/30/2021 | 9 | 0426100 | Donations | 20018 | 0830 | 4517 | 33001 | Postage & Freight | ENTERN | | | EXACCT7004 | Expense Accrual Journal | 433602 | | | | USPS PO 3617680653 | EXP | | 23.01 |
| 2021 | 9/30/2021 | 9 | 0426100 | Donations | 20018 | 0830 | 4517 | 33001 | Postage & Freight | PANTHER | | | EXACCT7004 | Expense Accrual Journal | 433602 | | | | THE UPS STORE 2193 | EXP | | 51.69 |
| 2021 | 9/30/2021 | 9 | 0426100 | Donations | 20018 | 0830 | 4517 | 33001 | Postage & Freight | PANTHER | | | EXACCT7004 | Expense Accrual Journal | 433602 | | | | UPS 1225JH6T0201584082 | EXP | | 12.89 |
| 2021 | 9/30/2021 | 9 | 0426100 | Donations | 20018 | 0830 | 4517 | 33001 | Postage & Freight | PANTHER | | | EXACCT7004 | Expense Accrual Journal | 433602 | | | | UPS 1225JH6T0206001648 | EXP | | 12.89 |
| 2021 | 9/30/2021 | 9 | 0426100 | Donations | 20018 | 0830 | 4517 | 33001 | Postage & Freight | PANTHER | | | EXACCT7004 | Expense Accrual Journal | 433602 | | | | UPS 1225JH6T0207789056 | EXP | | 12.89 |
| 2021 | 9/30/2021 | 9 | 0426100 | Donations | 20018 | 0830 | 4517 | 33001 | Postage & Freight | PANTHER | | | EXACCT7004 | Expense Accrual Journal | 433602 | | | | UPS 1225JH6T0212406691 | EXP | | 12.89 |
| 2021 | 9/30/2021 | 9 | 0426100 | Donations | 20018 | 0830 | 4517 | 33001 | Postage & Freight | PANTHER | | | EXACCT7004 | Expense Accrual Journal | 433602 | | | | UPS 1225JH6T0217596272 | EXP | | 12.89 |
| 2021 | 9/30/2021 | 9 | 0426100 | Donations | 20018 | 0830 | 4517 | 33001 | Postage & Freight | PANTHER | | | EXACCT7004 | Expense Accrual Journal | 433602 | | | | UPS 1225JH6T0219979266 | EXP | | 12.89 |
| 2021 | 9/30/2021 | 9 | 0426100 | Donations | 20018 | 0830 | 4517 | 33001 | Postage & Freight | PANTHER | | | EXACCT7004 | Expense Accrual Journal | 433602 | | | | UPS 1225JH6T0224768108 | EXP | | 10.30 |

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| Fiscal Year CMD | Posted Date JD | Accounting Period CMD | Account | Account Long Descr CB | Bus Unit ID CB | Oper Unit ID CB | Resp Center ID CB | Resource Type ID CB | Resource Type Long Descr CB | Process ID CB | Project ID CB | Product ID CB | Journal ID JD | Journal Descr JD | Journal Line Descr JD | Vendor Num JD | Invoice ID JD | Voucher ID JD | Vendor Name JD | Source CD JD | Allocation Pool ID CB | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2021 | 9/30/2021 | 9 | 0426100 | Donations | 20018 | 0830 | 4517 | 33001 | Postage & Freight | PANTHER | | | EXACCT7004 | Expense Accrual Journal | 433602 | | | | UPS 1Z25JH6T0227539270 | EXP | | 13.27 |
| 2021 | 9/30/2021 | 9 | 0426100 | Donations | 20018 | 0830 | 4517 | 33001 | Postage & Freight | PANTHER | | | EXACCT7004 | Expense Accrual Journal | 433602 | | | | UPS 1Z25JH6T0227955310 | EXP | | 12.89 |
| 2021 | 9/30/2021 | 9 | 0426100 | Donations | 20018 | 0830 | 4517 | 33001 | Postage & Freight | PANTHER | | | EXACCT7004 | Expense Accrual Journal | 433602 | | | | UPS 1Z25JH6T0230771324 | EXP | | 12.89 |
| 2021 | 9/30/2021 | 9 | 0426100 | Donations | 20018 | 0830 | 4517 | 33001 | Postage & Freight | PANTHER | | | EXACCT7004 | Expense Accrual Journal | 433602 | | | | UPS 1Z25JH6T0232665696 | EXP | | 10.30 |
| 2021 | 9/30/2021 | 9 | 0426100 | Donations | 20018 | 0830 | 4517 | 33001 | Postage & Freight | PANTHER | | | EXACCT7004 | Expense Accrual Journal | 433602 | | | | UPS 1Z25JH6T0237824086 | EXP | | 12.89 |
| 2021 | 9/30/2021 | 9 | 0426100 | Donations | 20018 | 0830 | 4517 | 33001 | Postage & Freight | PANTHER | | | EXACCT7004 | Expense Accrual Journal | 433602 | | | | UPS 1Z25JH6T1311612314 | EXP | | 16.17 |
| 2021 | 9/30/2021 | 9 | 0426100 | Donations | 20018 | 0830 | 4517 | 33001 | Postage & Freight | PANTHER | | | EXACCT7004 | Expense Accrual Journal | 433602 | | | | UPS 1Z25JH6T1311648107 | EXP | | 16.09 |
| 2021 | 9/30/2021 | 9 | 0426100 | Donations | 20018 | 0830 | 4517 | 33001 | Postage & Freight | PANTHER | | | EXACCT7004 | Expense Accrual Journal | 433602 | | | | USPS.COM CLICKNSHIP | EXP | | 27.83 |
| 2021 | 9/30/2021 | 9 | 0426100 | Donations | 20018 | 0830 | 4517 | 33001 | Postage & Freight | PANTHER | | | EXACCT7004 | Expense Accrual Journal | 433602 | | | | USPS PO 3617680653 | EXP | | 3.85 |
| 2021 | 9/30/2021 | 9 | 0426100 | Donations | 20018 | SCSD | R109 | 1B418 | DONATIONS | COMGIVE | | | APACR26991 | Accounts Payable - Accrual | LANE - DONATION | 0000190201 | 092820212000 | 12055851 | CONNIE MAXWELL CHILDRENS HOME | AP | | 2,000.00 |
| 2021 | 9/30/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20018 | 0830 | 8351 | 69700 | Consultants | POLCONS | | | APACR26987 | Accounts Payable - Accrual | POLICY REPORT | 0000052286 | 0100061341 | 11745951 | GUIDEHOUSE INC | AP | | 3,980.00 |
| 2021 | 9/30/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6310 | 69700 | Consultants | POLCONS | | CARREP | APACR26987 | Accounts Payable - Accrual | SC ADVOCACY CAMPAIGN JULY 2 | 0000221041 | 10756 | 11745946 | S-3 PUBLIC AFFAIRS LLC | AP | | 15,000.00 |
| 2021 | 10/1/2021 | 9 | 0426100 | Donations | 20018 | 0193 | 0193 | 35000 | Direct Mat/Purchases Accrual | BNRDAR | | | MXACCR6137 | Accounting Entries from Maximo | 29235364 \|ACCTGACCRUALS | | | 6216100 | | EAM | | 4,350.00 |
| 2021 | 10/1/2021 | 9 | 0426100 | Donations | 20018 | 0830 | 8351 | 18001 | Unproductive Labor Allocated | DEFA | | | UNPD010001 | Unprod CLR DEBS (NU) | | | | | | ALO | | 1,475.15 |
| 2021 | 10/1/2021 | 9 | 0426100 | Donations | 20018 | 0830 | 8351 | 18250 | Allocated Payroll Tax | DEFA | | | PYTX320001 | PayTax-Cap SC (Non-Union) | | | | | | ALO | | 1,248.75 |
| 2021 | 10/1/2021 | 9 | 0426100 | Donations | 20018 | 0830 | 8351 | 18350 | Allocated Fringes & Non Union | DEFA | | | EPBN320001 | Ben-Cap SC (Non-Union) | | | | | | ALO | | 4,162.51 |
| 2021 | 10/1/2021 | 9 | 0426100 | Donations | 20018 | 0830 | 8351 | 18400 | Incentives Allocated | DEFA | | | INCN010001 | Incentives-Corporate | | | | | | ALO | | 1,783.93 |
| 2021 | 10/1/2021 | 9 | 0426100 | Donations | 20018 | 0830 | 8351 | 19500 | Service Company Overhead | DEFA | | | SRVOHE0001 | Service Company OH Enterprise | | | | | | ALO | ENTOVERHD | 4,022.64 |
| 2021 | 10/1/2021 | 9 | 0426100 | Donations | 20018 | 0830 | 8351 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR27281 | Accounts Payable - Accrual | DONATION | 0000226011 | 1155 | 11746014 | DOTTIE ROSE FOUNDATION | AP | | 5,000.00 |
| 2021 | 10/1/2021 | 9 | 0426100 | Donations | 20018 | 0830 | 8351 | 94029 | SPONSORSHIPS | GRANTS | | | APACR27281 | Accounts Payable - Accrual | 2021 DE&I SUMMIT | 0000110903 | 3551 | 11746017 | GREENVILLE CHAMBER OF COMMERCE | AP | | 1,625.00 |
| 2021 | 10/1/2021 | 9 | 0426100 | Donations | 20018 | 0830 | 9421 | 18001 | Unproductive Labor Allocated | DEFA | | | UNPD010001 | Unprod CLR DEBS (NU) | | | | | | ALO | | 336.94 |
| 2021 | 10/1/2021 | 9 | 0426100 | Donations | 20018 | 0830 | 9421 | 18250 | Allocated Payroll Tax | DEFA | | | PYTX320001 | PayTax-Cap SC (Non-Union) | | | | | | ALO | | 441.93 |
| 2021 | 10/1/2021 | 9 | 0426100 | Donations | 20018 | 0830 | 9421 | 18350 | Allocated Fringes & Non Union | DEFA | | | EPBN320001 | Ben-Cap SC (Non-Union) | | | | | | ALO | | 1,473.11 |
| 2021 | 10/1/2021 | 9 | 0426100 | Donations | 20018 | 0830 | 9421 | 18400 | Incentives Allocated | DEFA | | | INCN010001 | Incentives-Corporate | | | | | | ALO | | 631.33 |
| 2021 | 10/1/2021 | 9 | 0426100 | Donations | 20018 | 0830 | 9421 | 19500 | Service Company Overhead | DEFA | | | SRVOHE0001 | Service Company OH Enterprise | | | | | | ALO | ENTOVERHD | 1,479.22 |
| 2021 | 10/1/2021 | 9 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | CAPJNL7512 | Month end Accrual from Caps On | CAPs Accrual Entry | | | | | CAP | | 1,500.00 |
| 2021 | 10/1/2021 | 9 | 0426100 | Donations | 20018 | NCSD | 8310 | 49004 | Entertainment-Non-Deductible | STMKTG | | | CAPJNL7512 | Month end Accrual from Caps On | CAPs Accrual Entry | | | | | CAP | | 9,680.00 |
| 2021 | 10/1/2021 | 9 | 0426100 | Donations | 20018 | SCSD | 6313 | 94029 | SPONSORSHIPS | COMGIVE | | | CAPJNL7512 | Month end Accrual from Caps On | CAPs Accrual Entry | | | | | CAP | | 800.00 |
| 2021 | 10/1/2021 | 9 | 0426100 | Donations | 20018 | SCSD | R109 | 1B418 | DONATIONS | COMGIVE | | | CAPJNL7512 | Month end Accrual from Caps On | CAPs Accrual Entry | | | | | CAP | | 1,000.00 |
| 2021 | 10/1/2021 | 9 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | COMGIVE | | | CAPJNL7512 | Month end Accrual from Caps On | CAPs Accrual Entry | | | | | CAP | | 2,750.00 |
| 2021 | 10/1/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 1294 | 18001 | Unproductive Labor Allocated | NCLOBBY | | | UNPD190001 | Unproductive DEC Nodes | | | | | | ALO | | 227.46 |
| 2021 | 10/1/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 1294 | 18250 | Allocated Payroll Tax | NCLOBBY | | | APRTAX0001 | Pay Tax-NON-UTIL DukePower | | | | | | ALO | | 192.20 |
| 2021 | 10/1/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 1294 | 18350 | Allocated Fringes & Non Union | NCLOBBY | | | EPBN270001 | Ben-Non-Utility DukePower | | | | | | ALO | | 674.22 |
| 2021 | 10/1/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 1294 | 18400 | Incentives Allocated | NCLOBBY | | | INCN190001 | President & Staff Incent Accr | | | | | | ALO | | 253.95 |
| 2021 | 10/1/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 7894 | 18001 | Unproductive Labor Allocated | NCLOBBY | | | UNPD190001 | Unproductive DEC Nodes | | | | | | ALO | | 11.96 |
| 2021 | 10/1/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 7894 | 18250 | Allocated Payroll Tax | NCLOBBY | | | APRTAX0001 | Pay Tax-NON-UTIL DukePower | | | | | | ALO | | 10.57 |
| 2021 | 10/1/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 7894 | 18350 | Allocated Fringes & Non Union | NCLOBBY | | | EPBN270001 | Ben-Non-Utility DukePower | | | | | | ALO | | 37.08 |
| 2021 | 10/1/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 7894 | 18400 | Incentives Allocated | NCLOBBY | | | INCN190001 | President & Staff Incent Accr | | | | | | ALO | | 13.97 |
| 2021 | 10/1/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 8310 | 15000 | Severance | NCLOBBY | | | RETACR6810 | Retention Accruals | Other Ret Accrual 100 | | | | | 533 | | 2,777.78 |
| 2021 | 10/1/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 8937 | 1E002 | Exec Short Term Incent | NCLOBBY | | | LNCN2021 | To accrue on-top leadership in | Exp/Civic & Political Activity | | | | | 620 | | 4,684.92 |
| 2021 | 10/1/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 18001 | Unproductive Labor Allocated | NCLOBBY | | | UNPD190001 | Unproductive DEC Nodes | | | | | | ALO | | 1,666.20 |
| 2021 | 10/1/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 18250 | Allocated Payroll Tax | NCLOBBY | | | APRTAX0001 | Pay Tax-NON-UTIL DukePower | | | | | | ALO | | 1,556.01 |
| 2021 | 10/1/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 18350 | Allocated Fringes & Non Union | NCLOBBY | | | EPBN270001 | Ben-Non-Utility DukePower | | | | | | ALO | | 5,458.48 |
| 2021 | 10/1/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 18400 | Incentives Allocated | NCLOBBY | | | INCN190001 | President & Staff Incent Accr | | | | | | ALO | | 2,055.99 |
| 2021 | 10/1/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | AG02 | 18001 | Unproductive Labor Allocated | NCLOBBY | | | UNPD010001 | Unprod CLR DEBS (NU) | | | | | | ALO | | (14.75) |
| 2021 | 10/1/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | AG02 | 18250 | Allocated Payroll Tax | NCLOBBY | | | PYTX320001 | PayTax-Cap SC (Non-Union) | | | | | | ALO | | (5.90) |
| 2021 | 10/1/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | AG02 | 18350 | Allocated Fringes & Non Union | NCLOBBY | | | EPBN320001 | Ben-Cap SC (Non-Union) | | | | | | ALO | | (19.67) |
| 2021 | 10/1/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | AG02 | 18400 | Incentives Allocated | NCLOBBY | | | INCN010001 | Incentives-Corporate | | | | | | ALO | | (8.43) |
| 2021 | 10/1/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | AG02 | 19500 | Service Company Overhead | NCLOBBY | | | SRVOHE0001 | Service Company OH Enterprise | | | | | | ALO | ENTOVERHD | (16.67) |
| 2021 | 10/1/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 18001 | Unproductive Labor Allocated | SCLOBBY | | | UNPD190001 | Unproductive DEC Nodes | | | | | | ALO | | 2,185.23 |
| 2021 | 10/1/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 18250 | Allocated Payroll Tax | SCLOBBY | | | APRTAX0001 | Pay Tax-NON-UTIL DukePower | | | | | | ALO | | 1,293.77 |
| 2021 | 10/1/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 18350 | Allocated Fringes & Non Union | SCLOBBY | | | EPBN270001 | Ben-Non-Utility DukePower | | | | | | ALO | | 4,538.56 |
| 2021 | 10/1/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 18400 | Incentives Allocated | SCLOBBY | | | INCN190001 | President & Staff Incent Accr | | | | | | ALO | | 1,709.49 |
| 2021 | 10/1/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 8937 | 1E002 | Exec Short Term Incent | SCLOBBY | | | LNCN2021 | To accrue on-top leadership in | Exp/Civic & Political Activity | | | | | 620 | | 1,883.41 |
| 2021 | 10/1/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 9544 | 69700 | Consultants | POLCONS | | | CAPJNL7512 | Month end Accrual from Caps On | CAPs Accrual Entry | | | | | CAP | | 2,500.00 |
| 2021 | 1/6/2022 | 12 | 0426100 | Donations | 20018 | 1934 | 6255 | 1B418 | DONATIONS | | | | MISCOR2802 | Charitable Cont. Reclass | Char. Cont. Reclass | | | | | 231 | | 763.09 |
| 2021 | 10/1/2021 | 10 | 0426100 | Donations | 20018 | 0193 | 0193 | 35000 | Direct Mat/Purchases Accrual | BNRDAR | | | MXACCR6137 | Accounting Entries from Maximo | 29235364 \|ACCTGACCRUALS | | | | | EAM | | (4,350.00) |
| 2021 | 10/1/2021 | 10 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | CAPJNL7512 | Month end Accrual from Caps On | CAPs Accrual Entry | | | | | CAP | | (1,500.00) |
| 2021 | 10/1/2021 | 10 | 0426100 | Donations | 20018 | NCSD | 8310 | 49004 | Entertainment-Non-Deductible | STMKTG | | | CAPJNL7512 | Month end Accrual from Caps On | CAPs Accrual Entry | | | | | CAP | | (9,680.00) |
| 2021 | 10/1/2021 | 10 | 0426100 | Donations | 20018 | SCSD | 6313 | 94029 | SPONSORSHIPS | COMGIVE | | | CAPJNL7512 | Month end Accrual from Caps On | CAPs Accrual Entry | | | | | CAP | | (800.00) |
| 2021 | 10/1/2021 | 10 | 0426100 | Donations | 20018 | SCSD | R109 | 1B418 | DONATIONS | COMGIVE | | | CAPJNL7512 | Month end Accrual from Caps On | CAPs Accrual Entry | | | | | CAP | | (1,000.00) |
| 2021 | 10/1/2021 | 10 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | COMGIVE | | | CAPJNL7512 | Month end Accrual from Caps On | CAPs Accrual Entry | | | | | CAP | | (2,750.00) |
| 2021 | 10/1/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 9544 | 69700 | Consultants | POLCONS | | | CAPJNL7512 | Month end Accrual from Caps On | CAPs Accrual Entry | | | | | CAP | | (2,500.00) |
| 2021 | 10/2/2021 | 10 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR27721 | Accounts Payable - Accrual | LEATHERMAN-SPONSORSHIP | 0000113870 | 082520211500 | 12057833 | SOUTHWESTERN COMMUNITY COLLEGE | AP | | 1,500.00 |
| 2021 | 10/2/2021 | 10 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR27721 | Accounts Payable - Accrual | WELCH-SPONSORSHIP | 0000165026 | LCAASB001 | 12057497 | LIVINGSTONE COLLEGE | AP | | 2,000.00 |
| 2021 | 1/6/2022 | 12 | 0426100 | Donations | 20018 | 1934 | 8412 | 1B418 | DONATIONS | | | | MISCOR2802 | Charitable Cont. Reclass | Char. Cont. Reclass | | | | | 231 | | 290.71 |
| 2021 | 10/4/2021 | 9 | 0426100 | Donations | 20018 | 0830 | 4517 | 49004 | Entertainment-Non-Deductible | PANTHER | | | GOCOLL6824 | ASSET RECOVERY DEPOST PROCEED | PANTHER TICKET SALES | | | | | 620 | | (10,258.46) |
| 2021 | 1/6/2022 | 12 | 0426100 | Donations | 20018 | 1934 | 9611 | 1B418 | DONATIONS | | | | MISCOR2802 | Charitable Cont. Reclass | Char. Cont. Reclass | | | | | 231 | | 383.36 |
| 2021 | 1/6/2022 | 12 | 0426100 | Donations | 20018 | NCSD | 4102 | 1B418 | DONATIONS | CHASPON | | | MISCOR2802 | Charitable Cont. Reclass | 105094 | | | | | 231 | | 250.00 |
| 2021 | 10/4/2021 | 9 | 0426100 | Donations | 20018 | 1934 | 8707 | 1B418 | DONATIONS | | | | SRV3390001 | RE Fac Svcs SF ENT | | | | | | ALO | DENT3FFFAC | 150,899.61 |
| 2021 | 10/4/2021 | 9 | 0426100 | Donations | 20046 | DPGC | 6894 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 141.12 |
| 2021 | 10/4/2021 | 9 | 0426100 | Donations | 20046 | DPGC | 6894 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 15.98 |
| 2021 | 10/4/2021 | 9 | 0426100 | Donations | 20046 | DPGC | 6894 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 13.20 |
| 2021 | 10/4/2021 | 9 | 0426100 | Donations | 20046 | DPGC | 6894 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 43.99 |
| 2021 | 10/4/2021 | 9 | 0426100 | Donations | 20046 | DPGC | 6894 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 18.85 |
| 2021 | 10/4/2021 | 9 | 0426100 | Donations | 20046 | DPGC | 6894 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 42.39 |
| 2021 | 10/4/2021 | 9 | 0426100 | Donations | 20046 | DPGC | 8001 | 1B418 | DONATIONS | | | | SRVGD10001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFEXC | 58.87 |
| 2021 | 10/4/2021 | 9 | 0426100 | Donations | 20046 | DPGC | 8001 | 30000 | Direct Purchases | | | | SRVGD10001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFEXC | 6,268.24 |
| 2021 | 10/4/2021 | 9 | 0426100 | Donations | 20046 | DPGC | 8351 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 5,533.13 |
| 2021 | 10/4/2021 | 9 | 0426100 | Donations | 20046 | DPGC | 8351 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 609.53 |
| 2021 | 10/4/2021 | 9 | 0426100 | Donations | 20046 | DPGC | 8351 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 515.99 |
| 2021 | 10/4/2021 | 9 | 0426100 | Donations | 20046 | DPGC | 8351 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 1,719.95 |
| 2021 | 10/4/2021 | 9 | 0426100 | Donations | 20046 | DPGC | 8351 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 737.12 |
| 2021 | 10/4/2021 | 9 | 0426100 | Donations | 20046 | DPGC | 8351 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 1,662.15 |
| 2021 | 10/4/2021 | 9 | 0426100 | Donations | 20046 | DPGC | 8351 | 44000 | Moving Expense | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 5,709.79 |
| 2021 | 10/4/2021 | 9 | 0426100 | Donations | 20046 | DPGC | 8351 | 69700 | Consultants | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 11,865.00 |
| 2021 | 10/4/2021 | 9 | 0426100 | Donations | 20046 | DPGC | 8937 | 1E002 | Exec Short Term Incent | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 1,443.48 |
| 2021 | 10/4/2021 | 9 | 0426100 | Donations | 20046 | DPGC | 8937 | 1E200 | Restricted Stock Units | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 852.28 |
| 2021 | 10/4/2021 | 9 | 0426100 | Donations | 20046 | DPGC | 9421 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 11,011.70 |
| 2021 | 10/4/2021 | 9 | 0426100 | Donations | 20046 | DPGC | 9421 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 753.47 |
| 2021 | 10/4/2021 | 9 | 0426100 | Donations | 20046 | DPGC | 9421 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 988.27 |
| 2021 | 10/4/2021 | 9 | 0426100 | Donations | 20046 | DPGC | 9421 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 3,294.25 |
| 2021 | 10/4/2021 | 9 | 0426100 | Donations | 20046 | DPGC | 9421 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 1,411.82 |
| 2021 | 10/4/2021 | 9 | 0426100 | Donations | 20046 | DPGC | 9421 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 3,307.92 |
| 2021 | 10/4/2021 | 9 | 0426100 | Donations | 20046 | DPGC | 9421 | 30000 | Direct Purchases | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 527.15 |
| 2021 | 10/4/2021 | 9 | 0426100 | Donations | 20046 | DPGC | W971 | 69000 | Staff Augmentation | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 1,043.69 |
| 2021 | 10/4/2021 | 9 | 0426100 | Donations | 20048 | CN00 | 7351 | 94029 | SPONSORSHIPS | COMGIVE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | 3,225.00 |
| 2021 | 10/4/2021 | 9 | 0426100 | Donations | 20048 | CNUE | 7351 | 94029 | SPONSORSHIPS | COMGIVE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | (15,000.00) |
| 2021 | 10/4/2021 | 9 | 0426100 | Donations | 20048 | MC00 | 7351 | 94029 | SPONSORSHIPS | COMGIVE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | 3,225.00 |
| 2021 | 10/4/2021 | 9 | 0426100 | Donations | 20048 | ON00 | 7351 | 94029 | SPONSORSHIPS | COMGIVE | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | 3,555.00 |
| 2021 | 10/4/2021 | 9 | 0426100 | Donations | 20049 | MRK | 4500 | 1B418 | DONATIONS | DONATE | | | SRV4370001 | M&CR Market Solutions UTIL ND | | | | | | ALO | DUTICUSPAY | 16,935.00 |
| 2021 | 10/4/2021 | 9 | 0426200 | Life Insurance Expense | 20046 | DPGC | 8937 | 1B620 | Other Executive Benefits | | | | SRVGD10001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFEXC | (18,565.40) |
| 2021 | 10/4/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 8937 | 1E200 | Restricted Stock Units | NCLOBBY | | | STKCOMP | Stock compensation expense for | Exp/Civic & Political Activity | | | | | 620 | | 3,247.92 |
| 2021 | 10/4/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 8937 | 1E202 | Performance Award | NCLOBBY | | | STKCOMP | Stock compensation expense for | Exp/Civic & Political Activity | | | | | 620 | | 1,196.19 |
| 2021 | 10/4/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 8937 | 1E200 | Restricted Stock Units | SCLOBBY | | | STKCOMP | Stock compensation expense for | Exp/Civic & Political Activity | | | | | 620 | | 3,591.30 |
| 2021 | 10/4/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1247 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 729.06 |
| 2021 | 10/4/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1247 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 73.09 |
| 2021 | 10/4/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1247 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 67.38 |
| 2021 | 10/4/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1247 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 224.60 |
| 2021 | 10/4/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1247 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 96.26 |
| 2021 | 10/4/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1247 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 219.01 |

**DUKE ENERGY CAROLINAS, LLC**
**Docket E-7, Sub 1276**
**NCUC Form E-1 Data Request**
**For the test year ended December 31, 2021**

**Item No. 16(a)**
**Miscellaneous General Expenses**

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Jan 19 2023

| Fiscal Year CMD | Posted Date JD | Accounting Period CMD | Account | Account Long Descr CB | Bus Unit ID CB | Oper Unit ID CB | Resp Center ID CB | Resource Type ID CB | Resource Type Long Descr CB | Process ID CB | Project ID CB | Product ID CB | Journal ID JD | Journal Descr JD | Journal Line Descr JD | Vendor Num JD | Invoice ID JD | Voucher ID JD | Vendor Name JD | Source CD JD | Allocation Pool ID CB | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2021 | 10/4/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 2,189.19 |
| 2021 | 10/4/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 4,823.60 |
| 2021 | 10/4/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 118.78 |
| 2021 | 10/4/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 261.72 |
| 2021 | 10/4/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 193.87 |
| 2021 | 10/4/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 427.17 |
| 2021 | 10/4/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 646.23 |
| 2021 | 10/4/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,423.89 |
| 2021 | 10/4/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 276.96 |
| 2021 | 10/4/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 610.24 |
| 2021 | 10/4/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 657.63 |
| 2021 | 10/4/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,449.01 |
| 2021 | 10/4/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 45.10 |
| 2021 | 10/4/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 40007 | PersMobileDevice reimbursement | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 16.95 |
| 2021 | 10/4/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 41000 | Meals and Entertainment (50%) | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 131.96 |
| 2021 | 10/4/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 49001 | Dues - Non-Deductible | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 111.75 |
| 2021 | 10/4/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 69700 | Consultants | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 22,035.00 |
| 2021 | 10/4/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 124F | 69700 | Consultants | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 13,030.31 |
| 2021 | 10/4/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 5,406.85 |
| 2021 | 10/4/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 257.46 |
| 2021 | 10/4/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 475.80 |
| 2021 | 10/4/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,586.01 |
| 2021 | 10/4/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 679.72 |
| 2021 | 10/4/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,624.22 |
| 2021 | 10/4/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 30000 | Direct Purchases | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 66.11 |
| 2021 | 10/4/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 847.17 |
| 2021 | 10/4/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 40007 | PersMobileDevice reimbursement | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 16.95 |
| 2021 | 10/4/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 41000 | Meals and Entertainment (50%) | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 59.92 |
| 2021 | 10/4/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 69700 | Consultants | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 28,666.69 |
| 2021 | 10/4/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1267 | 15000 | Severance | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 12,712.50 |
| 2021 | 10/4/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1267 | 69500 | Other Contracts | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | (151.79) |
| 2021 | 10/4/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1267 | 69700 | Consultants | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 140,346.00 |
| 2021 | 10/4/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 9,707.72 |
| 2021 | 10/4/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 832.05 |
| 2021 | 10/4/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 885.34 |
| 2021 | 10/4/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 2,951.13 |
| 2021 | 10/4/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,264.77 |
| 2021 | 10/4/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 2,916.20 |
| 2021 | 10/4/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 398.61 |
| 2021 | 10/4/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 40007 | PersMobileDevice reimbursement | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 16.95 |
| 2021 | 10/4/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 41000 | Meals and Entertainment (50%) | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 55.44 |
| 2021 | 10/4/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8351 | 69700 | Consultants | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 61,020.00 |
| 2021 | 10/4/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8701 | 65002 | Other Real Property Leases | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 15,683.80 |
| 2021 | 10/4/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8701 | 65012 | Lease variable costs | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 9,490.98 |
| 2021 | 10/4/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8937 | 1E002 | Exec Short Term Incent | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 10,261.27 |
| 2021 | 10/4/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8937 | 1E200 | Restricted Stock Units | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 7,705.36 |
| 2021 | 10/4/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8937 | 1E202 | Performance Award | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 6,414.36 |
| 2021 | 10/4/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 9421 | 69700 | Consultants | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 2,561.32 |
| 2021 | 10/4/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 9544 | 69700 | Consultants | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | (10,170.00) |
| 2021 | 10/4/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | S394 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 4,550.57 |
| 2021 | 10/4/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | S394 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 246.73 |
| 2021 | 10/4/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | S394 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 402.97 |
| 2021 | 10/4/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | S394 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,343.24 |
| 2021 | 10/4/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | S394 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 575.68 |
| 2021 | 10/4/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | S394 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,366.99 |
| 2021 | 10/4/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | S394 | 69700 | Consultants | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 26,950.50 |
| 2021 | 10/4/2021 | 9 | 0426400 | Exp/Civic & Political Activity | 20049 | CUS | 4704 | 49002 | Dues - Deductible | DONATE | | | SRVC370001 | M&CR Customers UTIL | | | | | | ALO | UTICUSPMT | 17,567.06 |
| 2021 | 10/4/2021 | 9 | 0426540 | Employee Service Club Dues | 20046 | DPGC | 1249 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 55.07 |
| 2021 | 10/4/2021 | 9 | 0426540 | Employee Service Club Dues | 20046 | DPGC | 1249 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 82.16 |
| 2021 | 10/4/2021 | 10 | 0426100 | Donations | 20018 | 0830 | 4517 | 49004 | Entertainment-Non-Deductible | PANTHER | | | EXACCT8100 | Expense Accrual Journal | 492751 | | | | | EXP | | 6,064.05 |
| 2021 | 1/6/2022 | 12 | 0426100 | Donations | 20018 | NCSD | 4102 | 1B418 | DONATIONS | CHASPON | | | MISCOR2802 | Charitable Cont. Reclass | MONTGOMERY-SUPPORT ACCEL | | | | | 231 | | 1,500.00 |
| 2021 | 1/6/2022 | 12 | 0426100 | Donations | 20018 | RNDC | 9380 | 1B418 | DONATIONS | NRSTAFF | | | MISCOR2802 | Charitable Cont. Reclass | 501292 | | | | | 231 | | 750.00 |
| 2021 | 1/6/2022 | 12 | 0426100 | Donations | 20018 | SCSD | R109 | 1B418 | DONATIONS | CHASPON | | | MISCOR2802 | Charitable Cont. Reclass | HANNON - DONATION | | | | | 231 | | 2,000.00 |
| 2021 | 10/5/2021 | 9 | 0426508 | Inc Deduction-Other Inc & Exp | 20017 | DE15 | 5216 | 99810 | Accounting Entry | OFFSYS1 | SOCODEC20 | | XYMSPR8984 | Hurr Sally Reclass A/C 0426 | Hurr Sally Clean Up | | | | | 234 | | 54.06 |
| 2021 | 10/5/2021 | 9 | 0426508 | Inc Deduction-Other Inc & Exp | 20017 | DE15 | 5250 | 99810 | Accounting Entry | OFFSYS1 | SOCODEC20 | | XYMSPR8984 | Hurr Sally Reclass A/C 0426 | Hurr Sally Clean Up | | | | | 234 | | 229.46 |
| 2021 | 10/5/2021 | 9 | 0426508 | Inc Deduction-Other Inc & Exp | 20017 | DE15 | 5341 | 99810 | Accounting Entry | OFFSYS1 | SOCODEC20 | | XYMSPR8984 | Hurr Sally Reclass A/C 0426 | Hurr Sally Clean Up | | | | | 234 | | 488.31 |
| 2021 | 10/5/2021 | 9 | 0426508 | Inc Deduction-Other Inc & Exp | 20017 | DE15 | 5419 | 99810 | Accounting Entry | OFFSYS1 | SOCODEC20 | | XYMSPR8984 | Hurr Sally Reclass A/C 0426 | Hurr Sally Clean Up | | | | | 234 | | 349.41 |
| 2021 | 10/5/2021 | 9 | 0426508 | Inc Deduction-Other Inc & Exp | 20017 | DE15 | 5430 | 99810 | Accounting Entry | OFFSYS1 | SOCODEC20 | | XYMSPR8984 | Hurr Sally Reclass A/C 0426 | Hurr Sally Clean Up | | | | | 234 | | 270.56 |
| 2021 | 10/5/2021 | 9 | 0426508 | Inc Deduction-Other Inc & Exp | 20017 | DE15 | 5465 | 99810 | Accounting Entry | OFFSYS1 | SOCODEC20 | | XYMSPR8984 | Hurr Sally Reclass A/C 0426 | Hurr Sally Clean Up | | | | | 234 | | 139.09 |
| 2021 | 10/5/2021 | 9 | 0426508 | Inc Deduction-Other Inc & Exp | 20017 | DE15 | CZ40 | 99810 | Accounting Entry | OFFSYS1 | SOCODEC20 | | XYMSPR8984 | Hurr Sally Reclass A/C 0426 | Hurr Sally Clean Up | | | | | 234 | | 2,162.80 |
| 2021 | 10/5/2021 | 9 | 0426508 | Inc Deduction-Other Inc & Exp | 20017 | DE15 | CZ41 | 99810 | Accounting Entry | OFFSYS1 | SOCODEC20 | | XYMSPR8984 | Hurr Sally Reclass A/C 0426 | Hurr Sally Clean Up | | | | | 234 | | 1,090.87 |
| 2021 | 10/5/2021 | 9 | 0426508 | Inc Deduction-Other Inc & Exp | 20017 | DE15 | UZ11 | 99810 | Accounting Entry | OFFSYS1 | SOCODEC20 | | XYMSPR8984 | Hurr Sally Reclass A/C 0426 | Hurr Sally Clean Up | | | | | 234 | | 763.07 |
| 2021 | 10/5/2021 | 9 | 0426510 | Other | 20003 | FHCT | 6364 | 93000 | Regulatory Fees | NCAMAFE | | | ASHBASNFEE | To Accrue the Current Month As | ACCRUE ASH BASIN FEE | | | | | 215 | | 102,099.50 |
| 2021 | 10/5/2021 | 9 | 0426510 | Other | 20003 | FHCT | 6364 | 93000 | Regulatory Fees | NCAMAFE | | | ASHBASNFEE | To Accrue the Current Month As | ACCRUE ASH BASIN FEE | | | | | 215 | | 102,099.50 |
| 2021 | 10/5/2021 | 9 | 0426510 | Other | 20003 | FHCT | 6364 | 93000 | Regulatory Fees | NCAMAFE | | | ASHBASNFEE | To Accrue the Current Month As | ADJ ACCL TO PAYMENT AMT | | | | | 215 | | 5,329.78 |
| 2021 | 10/5/2021 | 10 | 0426100 | Donations | 20018 | 0193 | 0193 | 69000 | Staff Augmentation | BNRDAR | | | APACR28494 | Accounts Payable - Accrual | Al Dulaimi Rawya A | 0000133961 | DUKEIN006023 | 11746836 | GUIDANT GROUP INC | AP | | 452.90 |
| 2021 | 10/5/2021 | 10 | 0426100 | Donations | 20018 | 0830 | 8351 | 40007 | PersMobileDevice reimbursement | DEFA | | | EXACCT8834 | Expense Accrual Journal | 284636 | | | | | EXP | | 50.00 |
| 2021 | 10/5/2021 | 10 | 0426100 | Donations | 20018 | NCSD | 4102 | 40000 | Travel Expenses | COMGIVE | | | EXACCT8834 | Expense Accrual Journal | 105094 | | | | | EXP | | 500.00 |
| 2021 | 10/5/2021 | 10 | 0426100 | Donations | 20018 | SCSD | 6313 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR28497 | Accounts Payable - Accrual | CLAUNCH SPONSORSHIP | 0000208571 | 093020211600 | 12058785 | SOUTH CAROLINA ADVOCATES FOR | AP | | 800.00 |
| 2021 | 10/5/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 9544 | 69700 | Consultants | POLCONS | | | APACR28497 | Accounts Payable - Accrual | CONSULTING | 0000223532 | 2275 | 12058768 | STARBOARD COMMUNICATIONS AGENCY LLC | AP | | 2,500.00 |
| 2021 | 10/6/2021 | 9 | 0426101 | BPM Donations | 20018 | 0193 | 0193 | 99810 | Accounting Entry | | | | BPMSH2109 | Record BPM Sharing for NC and | BPM Sharing - SC | | | | | 203 | | 71,830.78 |
| 2021 | 10/6/2021 | 9 | 0426510 | Other | 20018 | 0595 | 9931 | 99810 | Accounting Entry | | | | ENVRESADJ | TO ADJUST ENVIRONMENTAL RESERV | ADJUST MGP RESERVE | | | | | 215 | | (43,000.00) |
| 2021 | 10/6/2021 | 9 | 0426510 | Other | 20018 | 0595 | 9931 | 99810 | Accounting Entry | | | | ENVRESERVE | To adjust environmental reserv | CERCLA Reserve | | | | | 215 | | 768.59 |
| 2021 | 10/6/2021 | 9 | 0426510 | Other | 20018 | 0595 | 9931 | 99810 | Accounting Entry | | | | ENVRESERVE | To adjust environmental reserv | MGP Reserve | | | | | 215 | | 370,055.03 |
| 2021 | 10/6/2021 | 9 | 0426515 | Utilities | 20003 | MS00 | 7200 | 66000 | Electric | BUTILSO | | | NONREGRCL | To correct and eliminate non-r | To remove non-reg from FERC IS | | | | | 213 | | (1,388.25) |
| 2021 | 10/6/2021 | 10 | 0426100 | Donations | 20018 | 0193 | 0193 | 1B418 | DONATIONS | BNRDAR | | | APACR29236 | Accounts Payable - Accrual | Civil & Environmental Consulta | 0000138660 | 296071 | 12059560 | CIVIL & ENVIRONMENTAL CONSULANTS INC | AP | | 4,350.00 |
| 2021 | 10/6/2021 | 10 | 0426100 | Donations | 20018 | SCSD | 6310 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR29236 | Accounts Payable - Accrual | NONPROFIT SUMMIT SPONSORS | 0000170492 | 2914 | 12059474 | TOGETHER SC | AP | | 10,000.00 |
| 2021 | 10/6/2021 | 10 | 0426100 | Donations | 20018 | SCSD | R109 | 1B418 | DONATIONS | COMGIVE | | | APACR29236 | Accounts Payable - Accrual | LANE - DONATION | 0000221033 | GGCF09282021 | 12060178 | GREENWOOD GENETIC CENTER FOUNDATION | AP | | 1,000.00 |
| 2021 | 10/6/2021 | 10 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR29236 | Accounts Payable - Accrual | LANE - SPONSORSHIP | 0000186985 | 092821 | 12060154 | YOUNG LIFE | AP | | 250.00 |
| 2021 | 10/6/2021 | 10 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR29236 | Accounts Payable - Accrual | PURYEAR - SPONSORSHIP | 0000164246 | 091420212500 | 12060167 | AMERICAN NATIONAL RED CROSS | AP | | 2,500.00 |
| 2021 | 10/6/2021 | 10 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR29853 | Accounts Payable - Accrual | JIRAN - SPONSORSHIP | 0000226115 | 100520213000 | 12061890 | UPPER PALMETTO YMCA | AP | | 3,000.00 |
| 2021 | 10/6/2021 | 10 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR29853 | Accounts Payable - Accrual | LANE - SPONSORSHIP | 0000208991 | 100520217500 | 12061908 | GREENWOOD COUNTY COMMUNITY | AP | | 750.00 |
| 2021 | 10/6/2021 | 10 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR29853 | Accounts Payable - Accrual | LANE - SPONSORSHIP | 0000158300 | 081021DUKE | 12061847 | HUMANE SOCIETY OF GREENWOOD | AP | | 500.00 |
| 2021 | 10/6/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 11000 | Labor | NCLOBBY | | | PAYRLL9557 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 763.00 |
| 2021 | 10/6/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6310 | 69400 | Turnkey Service Contract Labor | POLCONS | | | APACR29230 | Accounts Payable - Accrual | STRATEGIC COUNSEL AGREEMEN | 0000214284 | 97202110 | 10004429 | MULLIKIN LAW FIRM LLC | AP | | 5,000.00 |
| 2021 | 10/6/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 30000 | Direct Purchases | SCLOBBY | | | EXACCT9345 | Expense Accrual Journal | 497446 | | | | LAKE MARION GOLF COURS | EXP | | 23.10 |
| 2021 | 10/6/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 40000 | Travel Expenses | SCLOBBY | | | EXACCT9345 | Expense Accrual Journal | 497446 | | | | | EXP | | 882.23 |
| 2021 | 10/6/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 40007 | PersMobileDevice reimbursement | SCLOBBY | | | EXACCT9345 | Expense Accrual Journal | 497446 | | | | | EXP | | 42.00 |
| 2021 | 10/6/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 41000 | Meals and Entertainment (50%) | SCLOBBY | | | EXACCT9345 | Expense Accrual Journal | 497446 | | | | | EXP | | 68.72 |
| 2021 | 10/7/2021 | 9 | 0426553 | PP&E IMPAIRMENT | 20056 | SG22 | 99599 | | PPE Impairments | | | | ASPLTMAARG | Amortization Entries Q3 2021 C | PP&E IMPAIRMENT | | | | | 204 | | 3,765,894.74 |
| 2021 | 10/7/2021 | 10 | 0426100 | Donations | 20018 | NCSD | U087 | 30000 | Direct Purchases | STMKTG | | | EXACCT0294 | Expense Accrual Journal | 355297 | | | | UNC CH ATHLETICS TICKE | EXP | | 6,125.00 |
| 2021 | 10/7/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20018 | 0830 | 8802 | 69700 | Consultants | POLCONS | | CARREP | APACR30127 | Accounts Payable - Accrual | APCO WORLDWIDE | 0000100234 | 100103577 | 11749645 | APCO WORLDWIDE LLC | AP | | 56,250.00 |
| 2021 | 10/8/2021 | 9 | 0426521 | Sale Of A/R Fees | 20018 | 0193 | 1209 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Loss Reserve | | | | | 213 | | 1,893,001.37 |
| 2021 | 10/8/2021 | 9 | 0426521 | Sale Of A/R Fees | 20018 | 0193 | 1209 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Servicing Fee | | | | | 213 | | 800,375.20 |
| 2021 | 10/8/2021 | 9 | 0426521 | Sale Of A/R Fees | 20080 | 1209 | 0193 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Loss Reserve | | | | | 213 | | (1,893,001.37) |
| 2021 | 10/8/2021 | 9 | 0426521 | Sale Of A/R Fees | 20080 | 1209 | 0193 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Servicing Fee | | | | | 213 | | (800,375.20) |
| 2021 | 10/8/2021 | 9 | 0426525 | Interest - Sub | 20018 | 0193 | 1209 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Carrying Cost | | | | | 213 | | 331,864.83 |
| 2021 | 10/8/2021 | 9 | 0426525 | Interest - Sub | 20018 | 0193 | 1209 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Profit | | | | | 213 | | 1,077,644.80 |
| 2021 | 10/8/2021 | 9 | 0426525 | Interest - Sub | 20080 | 1209 | 0193 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Carrying Cost | | | | | 213 | | (331,864.83) |
| 2021 | 10/8/2021 | 9 | 0426525 | Interest - Sub | 20080 | 1209 | 0193 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Profit | | | | | 213 | | (1,077,644.80) |
| 2021 | 10/8/2021 | 10 | 0426100 | Donations | 20018 | EDSC | 6312 | 94029 | SPONSORSHIPS | DONATE | | | APACR30751 | Accounts Payable - Accrual | SW, GOLF TOURN RECEPT SPONS | 0000132601 | 20589 | 12063496 | OCONEE ALLIANCE INC | AP | | 2,000.00 |
| 2021 | 10/8/2021 | 10 | 0426100 | Donations | 20018 | EDSC | 6312 | 94029 | SPONSORSHIPS | DONATE | | | APACR30751 | Accounts Payable - Accrual | SW, GOLF TOURN SPONSOR | 0000098063 | INV01748 | 12063459 | UPSTATE SC ALLIANCE | AP | | 1,000.00 |

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| Fiscal Year | Posted Date | Accounting Period | Account | Account Long Descr CB | Bus Unit | Oper Unit | Resp Center | Resource | Resource Type Long Descr CB | Process ID CB | Project ID CB | Product ID CB | Journal ID JD | Journal Descr JD | Journal Line Descr JD | Vendor Num JD | Invoice ID JD | Voucher ID JD | Vendor Name JD | Source CD JD | Allocation Pool ID CB | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CMD | JD | CMD | | | ID CB | ID CB | ID CB | Type ID CB | | | | | | | | | | | | | | |
| 2021 | 10/11/2021 | 10 | 0426100 | Donations | 20018 | EDNC | 4501 | 94029 | SPONSORSHIPS | 501C6NP | | | APACR31107 | Accounts Payable - Accrual | TATE-SPONSOR WS INC TOURNA | 0000098382 | 536903 | 12064833 | GREATER WINSTON SALEM INC | AP | | 300.00 |
| 2021 | 10/13/2021 | 10 | 0426100 | Donations | 20018 | NCSD | 8310 | 49004 | Entertainment-Non-Deductible | STMKTG | | | APACR32041 | Accounts Payable - Accrual | Expense Distribution | 0000133096 | 16977 | 12066956 | PIEDMONT TRAID CHARITABLE FOUNDATION | AP | | 9,680.00 |
| 2021 | 10/14/2021 | 10 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR32415 | Accounts Payable - Accrual | DEBREW-SPONSORSHIP | 0000221337 | 101220215000 | 12068177 | CLEVELAND COUNTY BUSINESS DEVELOPMENT | AP | | 500.00 |
| 2021 | 10/15/2021 | 10 | 0426510 | Other | 20080 | 1209 | 1209 | 99810 | Accounting Entry | | | | APACR32710 | Accounts Payable - Accrual | DUKE ENERGY RECEIVABLES | 0000105307 | 61916 | 12069380 | GLOBAL SECURITIZATION SERVICES LLC | AP | | 3,500.00 |
| 2021 | 10/18/2021 | 10 | 0426100 | Donations | 20018 | 0193 | 0193 | 69000 | Staff Augmentation | BNRDAR | | | APACR33439 | Accounts Payable - Accrual | Al Dulaimi Rawya A | 0000133961 | DUKEIN00607( | 11754709 | GUIDANT GROUP INC | AP | | 452.90 |
| 2021 | 10/18/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 40000 | Travel Expenses | SCLOBBY | | | EXACCT3200 | Expense Accrual Journal | 153865 | | | | | EXP | | 579.70 |
| 2021 | 10/18/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 40007 | PersMobileDevice reimbursement | SCLOBBY | | | EXACCT3200 | Expense Accrual Journal | 153865 | | | | | EXP | | 63.00 |
| 2021 | 10/18/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 41000 | Meals and Entertainment (50%) | SCLOBBY | | | EXACCT3200 | Expense Accrual Journal | 153865 | | | | | EXP | | 255.07 |
| 2021 | 10/18/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 42000 | Personal Vehicle Mileage Reimb | SCLOBBY | | | EXACCT3200 | Expense Accrual Journal | 153865 | | | | | EXP | | 309.12 |
| 2021 | 10/19/2021 | 10 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR33817 | Accounts Payable - Accrual | DEBREW-SPONSORSHIP | 0000184286 | 101520211000 | 12072210 | RUTHERFORD COUNTY ARTS COUNCIL INC | AP | | 1,000.00 |
| 2021 | 10/20/2021 | 10 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR34254 | Accounts Payable - Accrual | NICHOLSON-SPONSORSHIP | 0000110083 | 10202021 | 12073936 | CALDWELL COUNTY YOKEFELLOW INC | AP | | 250.00 |
| 2021 | 10/20/2021 | 10 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR34254 | Accounts Payable - Accrual | WELCH-SPONSORSHIP | 0000149846 | 10202021 | 12073339 | ROWAN-CABARRUS COMMUNITY COLLEGE | AP | | 5,000.00 |
| 2021 | 10/20/2021 | 10 | 0426100 | Donations | 20048 | 9990 | 9990 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP0921 | IMPROPER ALLOCATIONS | Improp Alloc Corr* | | | | | 270 | | - |
| 2021 | 10/20/2021 | 10 | 0426100 | Donations | 20048 | 9991 | 9991 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP0921 | IMPROPER ALLOCATIONS | Improp Alloc Corr* | | | | | 270 | | - |
| 2021 | 10/20/2021 | 10 | 0426100 | Donations | 20048 | 9993 | 9993 | 99830 | Catawba Reimbursements | | | | IMPROP0921 | IMPROPER ALLOCATIONS | Improp Alloc Corr* | | | | | 270 | | - |
| 2021 | 10/20/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 11000 | Labor | NCLOBBY | | | PAYRLL4208 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 763.00 |
| 2021 | 10/20/2021 | 10 | 0426540 | Employee Service Club Dues | 20048 | 9990 | 9990 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP0921 | IMPROPER ALLOCATIONS | Improp Alloc Corr* | | | | | 270 | | - |
| 2021 | 10/20/2021 | 10 | 0426540 | Employee Service Club Dues | 20048 | 9991 | 9991 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP0921 | IMPROPER ALLOCATIONS | Improp Alloc Corr* | | | | | 270 | | - |
| 2021 | 10/20/2021 | 10 | 0426540 | Employee Service Club Dues | 20048 | 9993 | 9993 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP0921 | IMPROPER ALLOCATIONS | Improp Alloc Corr* | | | | | 270 | | - |
| 2021 | 10/21/2021 | 10 | 0426100 | Donations | 20018 | 0830 | 4517 | 49004 | Entertainment-Non-Deductible | ENTERN | | | EXACCT4902 | Expense Accrual Journal | 492751 | | | | | EXP | | 7.98 |
| 2021 | 10/21/2021 | 10 | 0426100 | Donations | 20018 | 0830 | 4517 | 49004 | Entertainment-Non-Deductible | PANTHER | | NOPROD | EXACCT4902 | Expense Accrual Journal | 492751 | | | | | EXP | | 73.99 |
| 2021 | 10/21/2021 | 10 | 0426100 | Donations | 20018 | 0830 | 8351 | 11000 | Labor | DEFA | | | PAYRLL4659 | LDS Labor Distribution | 110 Labor Distribution | | | | | 133 | | 7,371.68 |
| 2021 | 10/21/2021 | 10 | 0426100 | Donations | 20018 | 0830 | 9421 | 11000 | Labor | DEFA | | | PAYRLL4659 | LDS Labor Distribution | 110 Labor Distribution | | | | | 133 | | 2,215.80 |
| 2021 | 10/21/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 1294 | 11000 | Labor | NCLOBBY | | | PAYRLL4657 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 1,144.66 |
| 2021 | 10/21/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 7894 | 11000 | Labor | NCLOBBY | | | PAYRLL4657 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 50.49 |
| 2021 | 10/21/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 11000 | Labor | NCLOBBY | | | PAYRLL4657 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 7,918.60 |
| 2021 | 10/21/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 11000 | Labor | SCLOBBY | | | PAYRLL4657 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 7,307.34 |
| 2021 | 10/22/2021 | 10 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR35272 | Accounts Payable - Accrual | TAYLOR - SPONSORSHIP | 0000208281 | DUKEENERGY2 | 12075814 | FALLEN LINEMEN FOUNDATION | AP | | 775.00 |
| 2021 | 10/25/2021 | 10 | 0426100 | Donations | 20018 | 0193 | 0193 | 42000 | Personal Vehicle Mileage Reimb | BNRDAR | | | EXACCT5916 | Expense Accrual Journal | 286741 | | | | | EXP | | 128.00 |
| 2021 | 10/25/2021 | 10 | 0426100 | Donations | 20018 | EDNC | TECS | 49004 | Entertainment-Non-Deductible | EDCON | | | EXACCT5916 | Expense Accrual Journal | 106103 | | | | | EXP | | 400.00 |
| 2021 | 10/25/2021 | 10 | 0426100 | Donations | 20018 | EDSC | TECS | 49004 | Entertainment-Non-Deductible | EDCON | | | EXACCT5916 | Expense Accrual Journal | 106103 | | | | | EXP | | 400.00 |
| 2021 | 10/26/2021 | 10 | 0426100 | Donations | 20018 | 0193 | 0193 | 69000 | Staff Augmentation | BNRDAR | | | APACR36320 | Accounts Payable - Accrual | Al Dulaimi Rawya A | 0000133961 | DUKEIN00612( | 11760603 | GUIDANT GROUP INC | AP | | 452.90 |
| 2021 | 10/26/2021 | 10 | 0426100 | Donations | 20018 | NCSD | 8310 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR36323 | Accounts Payable - Accrual | Expense Distribution | 0000108230 | 0917211 | 12078588 | NORTH CAROLINA INDEPENDENT COLLEGES & | AP | | 5,250.00 |
| 2021 | 10/26/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | | APACR36323 | Accounts Payable - Accrual | Expense Distribution | 0000019017 | 100120212500 | 12078598 | LAW OFFICE OF ROBERT W KAYLOR PA | AP | | 1,500.00 |
| 2021 | 10/26/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | | APACR36323 | Accounts Payable - Accrual | Expense Distribution | 0000045208 | 817683 | 12078575 | PARKER POE ADAMS & BERNSTEIN LLP | AP | | 7,500.00 |
| 2021 | 10/26/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | | APACR36323 | Accounts Payable - Accrual | Expense Distribution | 0000100317 | 370838 | 12078587 | SMITH ANDERSON BLOUNT DORSETT | AP | | 7,500.00 |
| 2021 | 10/26/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | CARREP | APACR36323 | Accounts Payable - Accrual | Expense Distribution | 0000196985 | 22218 | 12078597 | ECKEL AND VAUGHAN LLC | AP | | 7,500.00 |
| 2021 | 10/26/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | CARREP | APACR36323 | Accounts Payable - Accrual | Expense Distribution | 0000217407 | 108 | 12078596 | KATHY G HAWKINS | AP | | 7,500.00 |
| 2021 | 10/26/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | CARREP | APACR36323 | Accounts Payable - Accrual | Expense Distribution | 0000213484 | 19511 | 12078578 | MARTIN BLAINE THE DIFFERENTIATORS LLC | AP | | 7,500.00 |
| 2021 | 10/27/2021 | 10 | 0426100 | Donations | 20018 | 0830 | 8351 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR36789 | Accounts Payable - Accrual | SCHOLARSHIP SPONSOR FOR MA | 0000147343 | 2021100102 | 11761753 | LATIN AMERICANS WORKING FOR ACHIEVEMENT | AP | | 5,000.00 |
| 2021 | 10/27/2021 | 10 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR36794 | Accounts Payable - Accrual | NICHOLSON-SPONSORSHIP | 0000092917 | 10272021 | 12079685 | CATAWBA COUNTY | AP | | 1,500.00 |
| 2021 | 10/27/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6310 | 69700 | Consultants | POLCONS | | CARREP | APACR36598 | Accounts Payable - Accrual | CONSULTING | 0000199642 | 12351 | 11761743 | RESH MARKETING CONSULTANTS INC | AP | | 1,500.00 |
| 2021 | 10/27/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6310 | 69700 | Consultants | POLCONS | | CARREP | APACR36598 | Accounts Payable - Accrual | SC ADVOCACY CAMPAIGN-9/202 | 0000221041 | 10803 | 11761737 | S-3 PUBLIC AFFAIRS LLC | AP | | 15,000.00 |
| 2021 | 10/28/2021 | 10 | 0426100 | Donations | 20018 | 0830 | 4517 | 49004 | Entertainment-Non-Deductible | ENTERN | | | APACR37293 | Accounts Payable - Accrual | GRATUITY | 0000131063 | 103121400004 | 11762378 | AMY FAIRCHILD | AP | | 400.00 |
| 2021 | 10/28/2021 | 10 | 0426100 | Donations | 20018 | 0830 | 4517 | 49004 | Entertainment-Non-Deductible | SPEEDWA | | | APACR37293 | Accounts Payable - Accrual | GRATUITY | 0000131063 | 103121300004 | 11762139 | AMY FAIRCHILD | AP | | 300.00 |
| 2021 | 10/28/2021 | 10 | 0426100 | Donations | 20018 | 0830 | 4517 | 49004 | Entertainment-Non-Deductible | SPEEDWA | | | APACR37293 | Accounts Payable - Accrual | GRATUITY | 0000206682 | 103121300004 | 11762138 | HUBERT SMITH | AP | | 150.00 |
| 2021 | 10/28/2021 | 10 | 0426100 | Donations | 20018 | 0830 | 8351 | 11000 | Labor | DEFA | | | PAYRLL7099 | LDS Labor Distribution | 110 Labor Distribution | | | | | 133 | | 7,372.04 |
| 2021 | 10/28/2021 | 10 | 0426100 | Donations | 20018 | 0830 | 9421 | 11000 | Labor | DEFA | | | PAYRLL7099 | LDS Labor Distribution | 110 Labor Distribution | | | | | 133 | | 2,708.09 |
| 2021 | 10/28/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 1294 | 11000 | Labor | NCLOBBY | | | PAYRLL7097 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 1,144.60 |
| 2021 | 10/28/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 7894 | 11000 | Labor | NCLOBBY | | | PAYRLL7097 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 61.70 |
| 2021 | 10/28/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 11000 | Labor | NCLOBBY | | | PAYRLL7097 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 8,696.23 |
| 2021 | 10/28/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 11000 | Labor | SCLOBBY | | | PAYRLL7097 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 7,615.46 |
| 2021 | 10/29/2021 | 9 | 0426551 | IMPAIRMENT AND OTHER REL CHGS | 20003 | | | 99599 | PPE Impairments | | | | IMPSCRULE | SC Supreme Court Ruling Impair | CA Impair - SC Supr Crt Rule | | | | | ONL | | 154,000,000.00 |
| 2021 | 10/29/2021 | 9 | 0426553 | PP&E IMPAIRMENT | 20018 | | | | NO VALUE | | | | IMPSCRULE | SC Supreme Court Ruling Impair | Return Impair - SC SuprCrtRule | | | | | ONL | | 5,600,000.00 |
| 2021 | 10/29/2021 | 10 | 0426100 | Donations | 20018 | 0830 | 4517 | 49004 | Entertainment-Non-Deductible | CLTFC | | | APACR37641 | Accounts Payable - Accrual | SEASON SOCCER TICKETS | 0000226493 | 1579479 | 11762759 | TEPPER SPORTS HOLDING INC | AP | | 35,000.00 |
| 2021 | 10/29/2021 | 10 | 0426100 | Donations | 20018 | 0830 | 4517 | 49004 | Entertainment-Non-Deductible | SPEEDWA | | | APACR37641 | Accounts Payable - Accrual | ROVAL 400 CATERING | 0000076560 | 100866A16045 | 11762762 | LEVY PREMIUM FOODSERVICE LP | AP | | 4,382.51 |
| 2021 | 10/29/2021 | 10 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR37644 | Accounts Payable - Accrual | DEBREW-SPONSORSHIP | 0000097864 | 102920214000 | 12082662 | UNITED WAY OF CLEVELAND COUNTY INC | AP | | 400.00 |
| 2021 | 10/29/2021 | 10 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR37644 | Accounts Payable - Accrual | HANNON - SPONSORSHIP | 0000108082 | 202109 | 12083083 | SPARTANBURG COUNTY FOUNDATION | AP | | 480.00 |
| 2021 | 10/29/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20018 | 0830 | 8351 | 69700 | Consultants | POLCONS | | | APACR37641 | Accounts Payable - Accrual | DUKE NC POSITIVE STORIES AMP | 0000221041 | 10773 | 11762753 | S-3 PUBLIC AFFAIRS LLC | AP | | 8,000.00 |
| 2021 | 10/29/2021 | 9 | 0426551 | IMPAIRMENT AND OTHER REL CHGS | 20003 | | | 99599 | PPE Impairments | | | | IMPSCRULE | SC Supreme Court Ruling Impair | CA Impair - SC Supr Crt Rule | | | | | ONL | | (154,000,000.00) |
| 2021 | 10/29/2021 | 10 | 0426553 | PP&E IMPAIRMENT | 20018 | | | | NO VALUE | | | | IMPSCRULE | SC Supreme Court Ruling Impair | Return Impair - SC SuprCrtRule | | | | | ONL | | (5,600,000.00) |
| 2021 | 11/1/2021 | 10 | 0426100 | Donations | 20018 | 0193 | 0193 | 35000 | Direct Mat/Purchases Accrual | BNRDAR | | | MXACCR8055 | Accounting Entries from Maximo | 30182932 \|ACCTGACCRUALS | | | 6327107 | | EAM | | 7,153.30 |
| 2021 | 1/6/2022 | 12 | 0426100 | Donations | 20018 | SCSD | R109 | 18418 | DONATIONS | CHASPON | | | MISCOR2802 | Charitable Cont. Reclass | JIRAN - DONATION | | | | | 231 | | 1,000.00 |
| 2021 | 1/6/2022 | 12 | 0426100 | Donations | 20046 | DPGC | 1415 | 18418 | DONATIONS | | | | MISCOR2802 | Charitable Cont. Reclass | Char. Cont. Reclass | | | | | 231 | | 677.03 |
| 2021 | 1/6/2022 | 12 | 0426100 | Donations | 20046 | DPGC | 7831 | 18418 | DONATIONS | | | | MISCOR2802 | Charitable Cont. Reclass | Char. Cont. Reclass | | | | | 231 | | 1,695.00 |
| 2021 | 11/1/2021 | 10 | 0426100 | Donations | 20018 | 0830 | 8351 | 18001 | Unproductive Labor Allocated | DEFA | | | UNPD010001 | Unprod CLR DEBS (NU) | | | | | | ALO | | 624.71 |
| 2021 | 11/1/2021 | 10 | 0426100 | Donations | 20018 | 0830 | 8351 | 18250 | Allocated Payroll Tax | DEFA | | | PYTX320079 | PayTax-Cap SC (Non-Union) | | | | | | ALO | | 1,290.95 |
| 2021 | 11/1/2021 | 10 | 0426100 | Donations | 20018 | 0830 | 8351 | 18350 | Allocated Fringes & Non Union | DEFA | | | EPBN320077 | Ben-Cap SC (Non-Union) | | | | | | ALO | | 4,303.16 |
| 2021 | 11/1/2021 | 10 | 0426100 | Donations | 20018 | 0830 | 8351 | 18400 | Incentives Allocated | DEFA | | | INCN010001 | Incentives-Corporate | | | | | | ALO | | 1,844.21 |
| 2021 | 11/1/2021 | 10 | 0426100 | Donations | 20018 | 0830 | 8351 | 19500 | Service Company Overhead | DEFA | | | SRVOHE0001 | Service Company OH Enterprise | | | | | | ALO | ENTOVERHD | 4,429.01 |
| 2021 | 11/1/2021 | 10 | 0426100 | Donations | 20018 | 0830 | 9421 | 18001 | Unproductive Labor Allocated | DEFA | | | UNPD010001 | Unprod CLR DEBS (NU) | | | | | | ALO | | 395.68 |
| 2021 | 11/1/2021 | 10 | 0426100 | Donations | 20018 | 0830 | 9421 | 18250 | Allocated Payroll Tax | DEFA | | | PYTX320079 | PayTax-Cap SC (Non-Union) | | | | | | ALO | | 446.84 |
| 2021 | 11/1/2021 | 10 | 0426100 | Donations | 20018 | 0830 | 9421 | 18350 | Allocated Fringes & Non Union | DEFA | | | EPBN320077 | Ben-Cap SC (Non-Union) | | | | | | ALO | | 1,489.48 |
| 2021 | 11/1/2021 | 10 | 0426100 | Donations | 20018 | 0830 | 9421 | 18400 | Incentives Allocated | DEFA | | | INCN010001 | Incentives-Corporate | | | | | | ALO | | 638.35 |
| 2021 | 11/1/2021 | 10 | 0426100 | Donations | 20018 | 0830 | 9421 | 19500 | Service Company Overhead | DEFA | | | SRVOHE0001 | Service Company OH Enterprise | | | | | | ALO | ENTOVERHD | 1,479.14 |
| 2021 | 11/1/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 1294 | 18001 | Unproductive Labor Allocated | NCLOBBY | | | UNPD190001 | Unproductive DEC Nodes | | | | | | ALO | | 204.75 |
| 2021 | 11/1/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 1294 | 18250 | Allocated Payroll Tax | NCLOBBY | | | APRTAX0046 | Pay Tax-NON-UTIL DukePower | | | | | | ALO | | 207.63 |
| 2021 | 11/1/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 1294 | 18350 | Allocated Fringes & Non Union | NCLOBBY | | | EPBN270046 | Ben-Non-Utility DukePower | | | | | | ALO | | 728.35 |
| 2021 | 11/1/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 1294 | 18400 | Incentives Allocated | NCLOBBY | | | INCN190001 | President & Staff Incent Accr | | | | | | ALO | | 274.34 |
| 2021 | 11/1/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 7894 | 18001 | Unproductive Labor Allocated | NCLOBBY | | | UNPD190001 | Unproductive DEC Nodes | | | | | | ALO | | 6.90 |
| 2021 | 11/1/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 7894 | 18250 | Allocated Payroll Tax | NCLOBBY | | | APRTAX0046 | Pay Tax-NON-UTIL DukePower | | | | | | ALO | | 9.91 |
| 2021 | 11/1/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 7894 | 18350 | Allocated Fringes & Non Union | NCLOBBY | | | EPBN270046 | Ben-Non-Utility DukePower | | | | | | ALO | | 34.78 |
| 2021 | 11/1/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 7894 | 18400 | Incentives Allocated | NCLOBBY | | | INCN190001 | President & Staff Incent Accr | | | | | | ALO | | 13.10 |
| 2021 | 11/1/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 8937 | 1E002 | Exec Short Term Incent | NCLOBBY | | | LNCN2021 | To accrue on-top leadership in | Exp/Civic & Political Activity | | | | | 620 | | 4,704.52 |
| 2021 | 11/1/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 8937 | 1E200 | Restricted Stock Units | NCLOBBY | | | STKCOMP | Stock compensation expense for | Exp/Civic & Political Activity | | | | | 620 | | 3,410.30 |
| 2021 | 11/1/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 8937 | 1E202 | Performance Award | NCLOBBY | | | STKCOMP | Stock compensation expense for | Exp/Civic & Political Activity | | | | | 620 | | 1,241.46 |
| 2021 | 11/1/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 18001 | Unproductive Labor Allocated | NCLOBBY | | | UNPD190001 | Unproductive DEC Nodes | | | | | | ALO | | 845.18 |
| 2021 | 11/1/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 18250 | Allocated Payroll Tax | NCLOBBY | | | APRTAX0046 | Pay Tax-NON-UTIL DukePower | | | | | | ALO | | 1,580.59 |
| 2021 | 11/1/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 18350 | Allocated Fringes & Non Union | NCLOBBY | | | EPBN270046 | Ben-Non-Utility DukePower | | | | | | ALO | | 5,544.69 |
| 2021 | 11/1/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 18400 | Incentives Allocated | NCLOBBY | | | INCN190001 | President & Staff Incent Accr | | | | | | ALO | | 2,088.46 |
| 2021 | 11/1/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 18001 | Unproductive Labor Allocated | SCLOBBY | | | UNPD190001 | Unproductive DEC Nodes | | | | | | ALO | | 209.66 |
| 2021 | 11/1/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 18250 | Allocated Payroll Tax | SCLOBBY | | | APRTAX0046 | Pay Tax-NON-UTIL DukePower | | | | | | ALO | | 1,259.78 |
| 2021 | 11/1/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 18350 | Allocated Fringes & Non Union | SCLOBBY | | | EPBN270046 | Ben-Non-Utility DukePower | | | | | | ALO | | 4,419.30 |
| 2021 | 11/1/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 18400 | Incentives Allocated | SCLOBBY | | | INCN190001 | President & Staff Incent Accr | | | | | | ALO | | 1,664.57 |
| 2021 | 11/1/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 8937 | 1E002 | Exec Short Term Incent | SCLOBBY | | | LNCN2021 | To accrue on-top leadership in | Exp/Civic & Political Activity | | | | | 620 | | 1,883.41 |
| 2021 | 11/1/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 8937 | 1E200 | Restricted Stock Units | SCLOBBY | | | STKCOMP | Stock compensation expense for | Exp/Civic & Political Activity | | | | | 620 | | 3,739.24 |
| 2021 | 11/1/2021 | 10 | 0426508 | Inc Deduction-Other Inc & Exp | 20017 | DE15 | 5418 | 99810 | Accounting Entry | OFFSYS1 | SOCODEC20 | | XYMSPR8221 | Hurrs Sally and Delta Clean Up | Hurr Sally DEC clean up | | | | | 234 | | (3,852.91) |
| 2021 | 11/1/2021 | 10 | 0426508 | Inc Deduction-Other Inc & Exp | 20017 | DE15 | 6884 | 99810 | Accounting Entry | OFFSYS1 | CDELTA20 | | XYMSPR8221 | Hurrs Sally and Delta Clean Up | Hurr Delta DEC clean up | | | | | 234 | | 800.38 |
| 2021 | 11/1/2021 | 10 | 0426551 | IMPAIRMENT AND OTHER REL CHGS | 20003 | | | 99599 | PPE Impairments | | | | CAMAIMPAIR | To recognize plant impairments | Impair SCR CAMA - active | | | | | ONL | | 49,758.44 |
| 2021 | 11/1/2021 | 10 | 0426551 | IMPAIRMENT AND OTHER REL CHGS | 20003 | | | 99599 | PPE Impairments | | | | CAMAIMPAIR | To recognize plant impairments | Impair SCR CAMA - retired | | | | | ONL | | 44,544.56 |
| 2021 | 1/6/2022 | 12 | 0426100 | Donations | 20046 | DPGC | 9613 | 18418 | DONATIONS | | | | MISCOR2802 | Charitable Cont. Reclass | Char. Cont. Reclass | | | | | 231 | | 339.00 |
| 2021 | 11/1/2021 | 11 | 0426100 | Donations | 20018 | 0193 | 0193 | 35000 | Direct Mat/Purchases Accrual | BNRDAR | | | MXACCR8055 | Accounting Entries from Maximo | 30182932 \|ACCTGACCRUALS | | | | | EAM | | (7,153.30) |
| 2021 | 11/1/2021 | 11 | 0426100 | Donations | 20018 | 0193 | 0193 | 69000 | Staff Augmentation | BNRDAR | | | APACR38569 | Accounts Payable - Accrual | Al Dulaimi Rawya A | 0000133961 | DUKEIN00613( | 11763479 | GUIDANT GROUP INC | AP | | 452.90 |
| 2021 | 11/2/2021 | 10 | 0426100 | Donations | 20018 | 0795 | 6071 | 49002 | Dues - Deductible | EHSALOC | | | SRVC460001 | Env Affrs 3FF ENT | | | | | | ALO | ENT3FFENV | (27,243.12) |
| 2021 | 11/2/2021 | 10 | 0426100 | Donations | 20018 | 0795 | 8095 | 78000 | Allocated S&E (Non-Labor) | EHSOFST | | | DPEHSS0001 | EHS SRV CO COST - DE Carolinas | | | | | | ALO | SRVCODPEHS | 27,243.12 |
| 2021 | 11/2/2021 | 10 | 0426100 | Donations | 20018 | 0830 | 4517 | 49004 | Entertainment-Non-Deductible | PANTHER | | | GOCOL19030 | ASSET RECOVERY DEPOSIT PROCEED | PANTHER TICKET SALES | | | | | 620 | | (524.05) |
| 2021 | 1/6/2022 | 12 | 0426100 | Donations | 20048 | CN00 | 7103 | 18418 | DONATIONS | BCGENGN | | | MISCOR2802 | Charitable Cont. Reclass | Char. Cont. Reclass | | | | | 231 | | 0.07 |
| 2021 | 1/6/2022 | 12 | 0426100 | Donations | 20048 | CN00 | 7103 | 18418 | DONATIONS | BCHEMFD | | | MISCOR2802 | Charitable Cont. Reclass | Char. Cont. Reclass | | | | | 231 | | 0.52 |
| 2021 | 11/2/2021 | 10 | 0426100 | Donations | 20046 | DPGC | 124F | 49002 | Dues - Deductible | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | (27,235.09) |
| 2021 | 11/2/2021 | 10 | 0426100 | Donations | 20046 | DPGC | 1267 | 94029 | SPONSORSHIPS | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 16,950.00 |
| 2021 | 11/2/2021 | 10 | 0426100 | Donations | 20046 | DPGC | 6894 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 257.15 |

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| Fiscal Year CMD | Posted Date JD | Accounting Period CMD | Account | Account Long Descr CB | Bus Unit ID CB | Oper Unit ID CB | Resp Center ID CB | Resource Type ID CB | Resource Type Long Descr CB | Process ID CB | Project ID CB | Product ID CB | Journal ID JD | Journal Descr JD | Journal Line Descr JD | Vendor Num JD | Invoice ID JD | Voucher ID JD | Vendor Name JD | Source CD JD | Allocation Pool ID CB | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2021 | 11/2/2021 | 10 | 0426100 | Donations | 20046 | DPGC | 6894 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 20.02 |
| 2021 | 11/2/2021 | 10 | 0426100 | Donations | 20046 | DPGC | 6894 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 23.28 |
| 2021 | 11/2/2021 | 10 | 0426100 | Donations | 20046 | DPGC | 6894 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 77.61 |
| 2021 | 11/2/2021 | 10 | 0426100 | Donations | 20046 | DPGC | 6894 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 33.26 |
| 2021 | 11/2/2021 | 10 | 0426100 | Donations | 20046 | DPGC | 6894 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 77.25 |
| 2021 | 11/2/2021 | 10 | 0426100 | Donations | 20046 | DPGC | 6894 | 69000 | Staff Augmentation | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 263.93 |
| 2021 | 11/2/2021 | 10 | 0426100 | Donations | 20046 | DPGC | 8001 | 1B418 | DONATIONS | | | | SRVGD10001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFEXC | 38.12 |
| 2021 | 11/2/2021 | 10 | 0426100 | Donations | 20046 | DPGC | 8001 | 30000 | Direct Purchases | | | | SRVGD10001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFEXC | 59.33 |
| 2021 | 11/2/2021 | 10 | 0426100 | Donations | 20046 | DPGC | 8018 | 1B418 | DONATIONS | | | | SRVGD10001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFEXC | 847.50 |
| 2021 | 11/2/2021 | 10 | 0426100 | Donations | 20046 | DPGC | 8351 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 6,496.29 |
| 2021 | 11/2/2021 | 10 | 0426100 | Donations | 20046 | DPGC | 8351 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 275.25 |
| 2021 | 11/2/2021 | 10 | 0426100 | Donations | 20046 | DPGC | 8351 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 568.81 |
| 2021 | 11/2/2021 | 10 | 0426100 | Donations | 20046 | DPGC | 8351 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 1,896.03 |
| 2021 | 11/2/2021 | 10 | 0426100 | Donations | 20046 | DPGC | 8351 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 812.59 |
| 2021 | 11/2/2021 | 10 | 0426100 | Donations | 20046 | DPGC | 8351 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 1,951.48 |
| 2021 | 11/2/2021 | 10 | 0426100 | Donations | 20046 | DPGC | 8351 | 94029 | SPONSORSHIPS | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 21,027.16 |
| 2021 | 11/2/2021 | 10 | 0426100 | Donations | 20046 | DPGC | 8502 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 312.52 |
| 2021 | 11/2/2021 | 10 | 0426100 | Donations | 20046 | DPGC | 8502 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 29.29 |
| 2021 | 11/2/2021 | 10 | 0426100 | Donations | 20046 | DPGC | 8502 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 28.71 |
| 2021 | 11/2/2021 | 10 | 0426100 | Donations | 20046 | DPGC | 8502 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 95.71 |
| 2021 | 11/2/2021 | 10 | 0426100 | Donations | 20046 | DPGC | 8502 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 41.02 |
| 2021 | 11/2/2021 | 10 | 0426100 | Donations | 20046 | DPGC | 8502 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 93.88 |
| 2021 | 11/2/2021 | 10 | 0426100 | Donations | 20046 | DPGC | 8937 | 1E002 | Exec Short Term Incent | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 1,443.48 |
| 2021 | 11/2/2021 | 10 | 0426100 | Donations | 20046 | DPGC | 8937 | 1E200 | Restricted Stock Units | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 887.45 |
| 2021 | 11/2/2021 | 10 | 0426100 | Donations | 20046 | DPGC | 9421 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 11,044.32 |
| 2021 | 11/2/2021 | 10 | 0426100 | Donations | 20046 | DPGC | 9421 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 887.52 |
| 2021 | 11/2/2021 | 10 | 0426100 | Donations | 20046 | DPGC | 9421 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 1,002.27 |
| 2021 | 11/2/2021 | 10 | 0426100 | Donations | 20046 | DPGC | 9421 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 3,340.92 |
| 2021 | 11/2/2021 | 10 | 0426100 | Donations | 20046 | DPGC | 9421 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 1,431.82 |
| 2021 | 11/2/2021 | 10 | 0426100 | Donations | 20046 | DPGC | 9421 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 3,317.72 |
| 2021 | 11/2/2021 | 10 | 0426100 | Donations | 20046 | DPGC | 9421 | 30000 | Direct Purchases | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 285.61 |
| 2021 | 11/2/2021 | 10 | 0426100 | Donations | 20046 | DPGC | 9421 | 40007 | PersMobileDevice reimbursement | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 33.90 |
| 2021 | 11/2/2021 | 10 | 0426100 | Donations | 20046 | DPGC | J878 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 308.64 |
| 2021 | 11/2/2021 | 10 | 0426100 | Donations | 20046 | DPGC | J878 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 78.56 |
| 2021 | 11/2/2021 | 10 | 0426100 | Donations | 20046 | DPGC | J878 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 32.52 |
| 2021 | 11/2/2021 | 10 | 0426100 | Donations | 20046 | DPGC | J878 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 108.42 |
| 2021 | 11/2/2021 | 10 | 0426100 | Donations | 20046 | DPGC | J878 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 46.46 |
| 2021 | 11/2/2021 | 10 | 0426100 | Donations | 20046 | DPGC | J878 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 92.72 |
| 2021 | 11/2/2021 | 10 | 0426100 | Donations | 20046 | DPGC | J878 | 69000 | Staff Augmentation | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 691.28 |
| 2021 | 11/2/2021 | 10 | 0426100 | Donations | 20046 | DPGC | R021 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 678.50 |
| 2021 | 11/2/2021 | 10 | 0426100 | Donations | 20046 | DPGC | R021 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 29.26 |
| 2021 | 11/2/2021 | 10 | 0426100 | Donations | 20046 | DPGC | R021 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 59.45 |
| 2021 | 11/2/2021 | 10 | 0426100 | Donations | 20046 | DPGC | R021 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 198.17 |
| 2021 | 11/2/2021 | 10 | 0426100 | Donations | 20046 | DPGC | R021 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 84.93 |
| 2021 | 11/2/2021 | 10 | 0426100 | Donations | 20046 | DPGC | R021 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 203.82 |
| 2021 | 11/2/2021 | 10 | 0426100 | Donations | 20046 | DPGC | S005 | 94029 | SPONSORSHIPS | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | GOV3FFLEG | 339.00 |
| 2021 | 11/2/2021 | 10 | 0426100 | Donations | 20046 | DPGC | S394 | 94029 | SPONSORSHIPS | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 5,932.50 |
| 2021 | 11/2/2021 | 10 | 0426100 | Donations | 20046 | DPGC | W607 | 1B418 | DONATIONS | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 280.95 |
| 2021 | 11/2/2021 | 10 | 0426100 | Donations | 20046 | DPGC | W607 | 49002 | Dues - Deductible | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 2,373.00 |
| 2021 | 11/2/2021 | 10 | 0426100 | Donations | 20046 | DPGC | W607 | 94029 | SPONSORSHIPS | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 1,695.00 |
| 2021 | 11/2/2021 | 10 | 0426100 | Donations | 20046 | DPGC | W971 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 189.32 |
| 2021 | 11/2/2021 | 10 | 0426100 | Donations | 20046 | DPGC | W971 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 26.52 |
| 2021 | 11/2/2021 | 10 | 0426100 | Donations | 20046 | DPGC | W971 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 18.13 |
| 2021 | 11/2/2021 | 10 | 0426100 | Donations | 20046 | DPGC | W971 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 60.43 |
| 2021 | 11/2/2021 | 10 | 0426100 | Donations | 20046 | DPGC | W971 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 25.90 |
| 2021 | 11/2/2021 | 10 | 0426100 | Donations | 20046 | DPGC | W971 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 56.87 |
| 2021 | 11/2/2021 | 10 | 0426100 | Donations | 20046 | DPGC | W971 | 69000 | Staff Augmentation | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 872.69 |
| 2021 | 11/2/2021 | 10 | 0426200 | Life Insurance Expense | 20046 | DPGC | 8937 | 1B620 | Other Executive Benefits | | | | SRVGD10001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFEXC | (18,565.40) |
| 2021 | 1/6/2022 | 12 | 0426100 | Donations | 20048 | CN00 | 7103 | 1B418 | DONATIONS | BENGSFD | | | MISCOR2802 | Charitable Cont. Reclass | Char. Cont. Reclass | | | | | 231 | | 5.24 |
| 2021 | 1/6/2022 | 12 | 0426100 | Donations | 20048 | CN00 | 7103 | 1B418 | DONATIONS | BLAKEGN | | | MISCOR2802 | Charitable Cont. Reclass | Char. Cont. Reclass | | | | | 231 | | 0.08 |
| 2021 | 1/6/2022 | 12 | 0426100 | Donations | 20048 | CN00 | 7103 | 1B418 | DONATIONS | BLDFLGN | | | MISCOR2802 | Charitable Cont. Reclass | Char. Cont. Reclass | | | | | 231 | | 0.17 |
| 2021 | 1/6/2022 | 12 | 0426100 | Donations | 20048 | CN00 | 7103 | 1B418 | DONATIONS | BMSUPFD | | | MISCOR2802 | Charitable Cont. Reclass | Char. Cont. Reclass | | | | | 231 | | 0.13 |
| 2021 | 1/6/2022 | 12 | 0426100 | Donations | 20048 | CN00 | 7103 | 1B418 | DONATIONS | BRLABFD | | | MISCOR2802 | Charitable Cont. Reclass | Char. Cont. Reclass | | | | | 231 | | 0.77 |
| 2021 | 1/6/2022 | 12 | 0426100 | Donations | 20048 | CN00 | 7103 | 1B418 | DONATIONS | BWWTRGN | | | MISCOR2802 | Charitable Cont. Reclass | Char. Cont. Reclass | | | | | 231 | | 0.61 |
| 2021 | 11/2/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1247 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 729.05 |
| 2021 | 11/2/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1247 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 10.30 |
| 2021 | 11/2/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1247 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 62.11 |
| 2021 | 11/2/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1247 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 207.02 |
| 2021 | 11/2/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1247 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 88.72 |
| 2021 | 11/2/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1247 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 219.01 |
| 2021 | 11/2/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 1,146.72 |
| 2021 | 11/2/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 5,053.32 |
| 2021 | 11/2/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 144.12 |
| 2021 | 11/2/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 635.09 |
| 2021 | 11/2/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 108.43 |
| 2021 | 11/2/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 477.83 |
| 2021 | 11/2/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 361.44 |
| 2021 | 11/2/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,592.76 |
| 2021 | 11/2/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 154.90 |
| 2021 | 11/2/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 682.61 |
| 2021 | 11/2/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 344.48 |
| 2021 | 11/2/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,518.02 |
| 2021 | 11/2/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 33000 | Office Supplies & Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 10.06 |
| 2021 | 11/2/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 36002 | IT SOFTWARE MAINTENANCE | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 8,305.50 |
| 2021 | 11/2/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 62.50 |
| 2021 | 11/2/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 40007 | PersMobileDevice reimbursement | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 16.95 |
| 2021 | 11/2/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 41000 | Meals and Entertainment (50%) | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 10.92 |
| 2021 | 11/2/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 49001 | Dues - Non-Deductible | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 48.82 |
| 2021 | 11/2/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 124F | 69500 | Other Contracts | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 30,510.00 |
| 2021 | 11/2/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 124F | 69700 | Consultants | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 4,343.44 |
| 2021 | 11/2/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 5,664.30 |
| 2021 | 11/2/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 475.80 |
| 2021 | 11/2/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,586.01 |
| 2021 | 11/2/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 679.72 |
| 2021 | 11/2/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,701.56 |
| 2021 | 11/2/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 40007 | PersMobileDevice reimbursement | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 33.90 |
| 2021 | 11/2/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 41000 | Meals and Entertainment (50%) | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 45.73 |
| 2021 | 11/2/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 69700 | Consultants | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 6,780.00 |
| 2021 | 11/2/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1267 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 620.37 |
| 2021 | 11/2/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1267 | 69500 | Other Contracts | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 1,186.50 |
| 2021 | 11/2/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1267 | 69500 | Other Contracts | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 33,900.00 |
| 2021 | 11/2/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1267 | 69700 | Consultants | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 98,310.00 |
| 2021 | 11/2/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 10,169.96 |
| 2021 | 11/2/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 609.97 |
| 2021 | 11/2/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 905.51 |
| 2021 | 11/2/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 3,018.38 |
| 2021 | 11/2/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,293.59 |
| 2021 | 11/2/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 3,055.06 |
| 2021 | 11/2/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 368.34 |
| 2021 | 11/2/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 40001 | Air Travel Cost | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 1,913.10 |
| 2021 | 11/2/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 40007 | PersMobileDevice reimbursement | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 16.95 |

**DUKE ENERGY CAROLINAS, LLC**
**Docket E-7, Sub 1276**
**NCUC Form E-1 Data Request**
**For the test year ended December 31, 2021**

**Item No. 16(a)**
**Miscellaneous General Expenses**

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Jan 19 2023

| Fiscal Year CMD | Posted Date JD | Accounting Period CMD | Account | Account Long Descr CB | Bus Unit ID CB | Oper Unit ID CB | Resp Center ID CB | Resource Type ID CB | Resource Type Long Descr CB | Process ID CB | Project ID CB | Product ID CB | Journal ID JD | Journal Descr JD | Journal Line Descr JD | Vendor Num JD | Invoice ID JD | Voucher ID JD | Vendor Name JD | Source CD JD | Allocation Pool ID CB | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2021 | 11/2/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 41000 | Meals and Entertainment (50%) | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 229.83 |
| 2021 | 11/2/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8351 | 69700 | Consultants | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 96,383.80 |
| 2021 | 11/2/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8701 | 65002 | Other Real Property Leases | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 15,683.80 |
| 2021 | 11/2/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8701 | 65012 | Lease variable costs | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 9,490.98 |
| 2021 | 11/2/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8937 | 1E002 | Exec Short Term Incent | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 10,259.55 |
| 2021 | 11/2/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8937 | 1E200 | Restricted Stock Units | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 8,020.40 |
| 2021 | 11/2/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8937 | 1E202 | Performance Award | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 6,657.00 |
| 2021 | 11/2/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | S394 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 3,683.67 |
| 2021 | 11/2/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | S394 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 307.96 |
| 2021 | 11/2/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | S394 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 335.30 |
| 2021 | 11/2/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | S394 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,117.66 |
| 2021 | 11/2/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | S394 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 479.00 |
| 2021 | 11/2/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | S394 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,106.57 |
| 2021 | 11/2/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | S394 | 30000 | Direct Purchases | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 617.36 |
| 2021 | 11/2/2021 | 10 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | S394 | 69700 | Consultants | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 61,020.00 |
| 2021 | 11/2/2021 | 10 | 0426540 | Employee Service Club Dues | 20046 | DPGC | 1249 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 15.74 |
| 2021 | 1/6/2022 | 12 | 0426100 | Donations | 20048 | CNUE | 7103 | 1B418 | DONATIONS | BRLABFD | | | MISCOR2802 | Charitable Cont. Reclass | Char. Cont. Reclass | | | | | 231 | CUNUCENGI | 0.01 |
| 2021 | 11/2/2021 | 11 | 0426100 | Donations | 20018 | EDNC | W339 | 49004 | Entertainment-Non-Deductible | ECONDEV | | | EXACCT8896 | Expense Accrual Journal | 485533 | | | | | EXP | | 456.12 |
| 2021 | 11/2/2021 | 11 | 0426100 | Donations | 20018 | EDSC | W339 | 49004 | Entertainment-Non-Deductible | ECONDEV | | | EXACCT8896 | Expense Accrual Journal | 485533 | | | | | EXP | | 456.12 |
| 2021 | 11/2/2021 | 11 | 0426100 | Donations | 20018 | EDSC | W339 | 49004 | Entertainment-Non-Deductible | EDCON | | | EXACCT8896 | Expense Accrual Journal | 133619 | | | | | EXP | | 1,440.00 |
| 2021 | 11/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6310 | 40000 | Travel Expenses | SCLOBBY | | | EXACCT8896 | Expense Accrual Journal | 237719 | | | | | EXP | | 4.00 |
| 2021 | 11/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6310 | 41000 | Meals and Entertainment (50%) | SCLOBBY | | | EXACCT8896 | Expense Accrual Journal | 237719 | | | | | EXP | | 146.98 |
| 2021 | 11/3/2021 | 11 | 0426100 | Donations | 20018 | 0830 | 5473 | 30000 | Direct Purchases | PANTHER | | | EXACCT9509 | Expense Accrual Journal | 273050 | | | | BED BATH & BEYOND #123 | EXP | | 187.68 |
| 2021 | 11/3/2021 | 11 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR39428 | Accounts Payable - Accrual | LEATHERMAN-SPONSORSHIP | 0000170472 | 5457 | 12085546 | MOUNTAIN PROJECTS INC | AP | | 1,372.40 |
| 2021 | 11/3/2021 | 11 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR39428 | Accounts Payable - Accrual | MONTGOMERY-SPONSOR FEST L | 0000192505 | DID2021R | 12085853 | DOWNTOWN GREENSBORO FOUNDATION | AP | | 1,500.00 |
| 2021 | 11/3/2021 | 11 | 0426100 | Donations | 20048 | CNUE | 7351 | 94029 | SPONSORSHIPS | BOSUPGN | | | PPSAPP9703 | PASSPORT - ACCOUNTS PAYABLE - | 2021 ANS WINTER MEETING SUP | 00000129935 | 798824 | | AMERICAN NUCLEAR SOCIETY | AVN | CUNUCENGI | 5,000.00 |
| 2021 | 11/3/2021 | 11 | 0426300 | Penalties | 20018 | 0193 | 4093 | 99810 | Accounting Entry | | | | NERCVOUR | Reversal from March 21 of SERC | NERC CIP 2021 Penalty Accrual | | | | | ONL | | (500,000.00) |
| 2021 | 11/3/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6310 | 40000 | Travel Expenses | SCLOBBY | | | EXACCT9509 | Expense Accrual Journal | 455815 | | | | | EXP | | 175.00 |
| 2021 | 11/4/2021 | 10 | 0426101 | BPM Donations | 20018 | 0193 | 0193 | 99810 | Accounting Entry | | | | BPMSH2110 | Record BPM Sharing for NC and | BPM Sharing - SC | | | | | 203 | | 1,659.44 |
| 2021 | 11/4/2021 | 10 | 0426510 | Other | 20003 | FHCT | 6364 | 93000 | Regulatory Fees | NCAMAFE | | | ASHBASNFEE | To accrue the Current Month As | ACCRUE ASH BASIN FEE | | | | | 215 | | 79,041.09 |
| 2021 | 11/4/2021 | 10 | 0426510 | Other | 20003 | FHCT | 6364 | 93000 | Regulatory Fees | NCAMAFE | | | ASHBASNFEE | To Accrue the Current Month As | ADJ ACCL TO PAYMENT AMT | | | | | 215 | | - |
| 2021 | 11/4/2021 | 10 | 0426551 | IMPAIRMENT AND OTHER REL CHGS | 20003 | | | 99599 | PPE Impairments | | | | IMPSCRULE | SC Supreme Court Ruling Impair | CA Impair - SC Supr Crt Rule | | | | | ONL | | 154,000,000.00 |
| 2021 | 11/4/2021 | 10 | 0426553 | PP&E IMPAIRMENT | 20004 | BKCC | Q088 | 78000 | Allocated S&E (Non-Labor) | FXDOP | | | CTPC020001 | CT Fleet-PEC-NL | | | | | | ALO | | (36,440.36) |
| 2021 | 11/4/2021 | 10 | 0426553 | PP&E IMPAIRMENT | 20004 | DRCC | Q088 | 78000 | Allocated S&E (Non-Labor) | FXDOP | | | CTPC020001 | CT Fleet-PEC-NL | | | | | | ALO | | (36,440.38) |
| 2021 | 11/4/2021 | 10 | 0426553 | PP&E IMPAIRMENT | 20004 | LCC0 | Q088 | 78000 | Allocated S&E (Non-Labor) | FXDOP | | | CTPC020001 | CT Fleet-PEC-NL | | | | | | ALO | | (91,569.60) |
| 2021 | 11/4/2021 | 10 | 0426553 | PP&E IMPAIRMENT | 20004 | LSC0 | Q088 | 78000 | Allocated S&E (Non-Labor) | FXDOP | | | CTPC020001 | CT Fleet-PEC-NL | | | | | | ALO | | (5,639.55) |
| 2021 | 11/4/2021 | 10 | 0426553 | PP&E IMPAIRMENT | 20004 | LSCC | Q088 | 78000 | Allocated S&E (Non-Labor) | FXDOP | | | CTPC020001 | CT Fleet-PEC-NL | | | | | | ALO | | (44,213.04) |
| 2021 | 11/4/2021 | 10 | 0426553 | PP&E IMPAIRMENT | 20004 | LSNC | 9991 | 99840 | Expense Reimbursements | FXDOP | | | JOLE070001 | Lee_CC_O&M_NL_NC | | | | | | ALO | | 5,630.53 |
| 2021 | 11/4/2021 | 10 | 0426553 | PP&E IMPAIRMENT | 20004 | MKC0 | Q088 | 78000 | Allocated S&E (Non-Labor) | FXDOP | | | CTPC020001 | CT Fleet-PEC-NL | | | | | | ALO | | (41,732.68) |
| 2021 | 11/4/2021 | 10 | 0426553 | PP&E IMPAIRMENT | 20004 | RK00 | Q088 | 78000 | Allocated S&E (Non-Labor) | FXDOP | | | CTPC020001 | CT Fleet-PEC-NL | | | | | | ALO | | (51,043.16) |
| 2021 | 11/4/2021 | 11 | 0426100 | Donations | 20018 | 0830 | 4517 | 33001 | Postage & Freight | PANTHER | | | EXACCT0211 | Expense Accrual Journal | 433602 | | | | UPS 1225JH6T0220665744 | EXP | | 15.72 |
| 2021 | 11/4/2021 | 11 | 0426100 | Donations | 20018 | 0830 | 4517 | 33001 | Postage & Freight | PANTHER | | | EXACCT0211 | Expense Accrual Journal | 433602 | | | | UPS 1225JH6T0238080137 | EXP | | 13.13 |
| 2021 | 11/4/2021 | 11 | 0426100 | Donations | 20018 | 0830 | 4517 | 33001 | Postage & Freight | PANTHER | | | EXACCT0211 | Expense Accrual Journal | 433602 | | | | USPS.COM CLICKNSHIP | EXP | | 127.88 |
| 2021 | 11/4/2021 | 11 | 0426100 | Donations | 20018 | 0830 | 4517 | 49004 | Entertainment-Non-Deductible | ENTERN | | | EXACCT0211 | Expense Accrual Journal | 433602 | | | | | EXP | | 1,535.65 |
| 2021 | 11/4/2021 | 11 | 0426100 | Donations | 20018 | 0830 | 4517 | 49004 | Entertainment-Non-Deductible | PANTHER | | | EXACCT0211 | Expense Accrual Journal | 433602 | | | | | EXP | | 6,726.99 |
| 2021 | 11/4/2021 | 11 | 0426100 | Donations | 20018 | 0830 | 4517 | 49004 | Entertainment-Non-Deductible | TWC | | | EXACCT0211 | Expense Accrual Journal | 433602 | | | | | EXP | | 1,908.41 |
| 2021 | 11/4/2021 | 11 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | 501GSNP | | | APAC40118 | Accounts Payable - Accrual | MONTGOMERY-SPONSOR GMA I | 0000094356 | 0028923 | 12086827 | GUILFORD MERCHANTS ASSOCIATION | AP | | 1,200.00 |
| 2021 | 11/4/2021 | 11 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC40118 | Accounts Payable - Accrual | NICHOLSON-SPONSORSHIP | 0000130797 | 22013 | 12086826 | CATAWBA COUNTY ECONOMIC DEVELOPMENT | AP | | 2,000.00 |
| 2021 | 11/4/2021 | 11 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC40546 | Accounts Payable - Accrual | FLYTHE-SPONSOR PAGE TO STAG | 0000162097 | 110221DE | 12087795 | YADKIN ARTS COUNCIL | AP | | 1,000.00 |
| 2021 | 11/4/2021 | 11 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | DONATE | | | APAC40546 | Accounts Payable - Accrual | FLYTHE-SPONSOR ANNUAL EVEN | 0000130074 | 110121ROTAR | 12087784 | ROTARY CLUB OF KERNERSVILLE | AP | | 100.00 |
| 2021 | 11/4/2021 | 11 | 0426100 | Donations | 20018 | NCSD | 4608 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC40118 | Accounts Payable - Accrual | WEGNER-SPONSORSHIP | 0000106498 | 1132021 | 12086693 | UNION COUNTY COMMUNITY ARTS COUNCIL INC | AP | | 1,600.00 |
| 2021 | 11/4/2021 | 11 | 0426100 | Donations | 20018 | SCSD | 6310 | 49002 | Dues - Deductible | MEMCORP | | | APAC40546 | Accounts Payable - Accrual | CAPITAL CALL FOR PBF | 0000096267 | 102920215000 | 12087682 | PALMETTO BUSINESS FORUM | AP | | 2,500.00 |
| 2021 | 11/4/2021 | 11 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | DONATE | | | APAC40546 | Accounts Payable - Accrual | JIRAN - SPONSORSHIP | 0000226612 | 110220212500 | 12087704 | TOWN OF RIDGEWAY | AP | | 250.00 |
| 2021 | 11/4/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 1294 | 15002 | Labor Other | NCLOBBY | | | PAYRLL348 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 1,500.00 |
| 2021 | 11/4/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 4101 | 15002 | Labor Other | NCLOBBY | | | PAYRLL348 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 6,250.00 |
| 2021 | 11/4/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 8310 | 15002 | Labor Other | NCLOBBY | | | PAYRLL348 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 1,500.00 |
| 2021 | 11/4/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 11000 | Labor | NCLOBBY | | | PAYRLL348 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 499.14 |
| 2021 | 11/4/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 15002 | Labor Other | NCLOBBY | | | PAYRLL348 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 2,500.00 |
| 2021 | 11/4/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6310 | 69400 | Turnkey Service Contract Labor | POLCONS | | | APAC40540 | Accounts Payable - Accrual | STRATEGIC COUNSEL AGREEMEN | 0000214284 | 97202111 | 10004478 | MULLIKIN LAW FIRM LLC | AP | | 5,000.00 |
| 2021 | 11/4/2021 | 11 | 0426551 | IMPAIRMENT AND OTHER REL CHGS | 20003 | | | 99599 | PPE Impairments | | | | IMPSCRULE | SC Supreme Court Ruling Impair | CA Impair - SC Supr Crt Rule | | | | | ONL | | (154,000,000.00) |
| 2021 | 11/5/2021 | 10 | 0426553 | PP&E IMPAIRMENT | 20018 | 0193 | 0193 | 99810 | Accounting Entry | | | | SCRCDISAL | To book DEC impairments per th | PP&E IMPAIRMENT | | | | | 213 | | 6,398,145.49 |
| 2021 | 11/5/2021 | 11 | 0426100 | Donations | 20018 | EDNC | W339 | 99810 | Accounting Entry | EDCIF | | | APACR41003 | Accounts Payable - Accrual | BR, CIF PROJECT DEPOT BUILDER | 0000097310 | 412 | 12089419 | SURRY COUNTY ECONOMIC DEVELOPMENT | AP | | 15,000.00 |
| 2021 | 11/5/2021 | 11 | 0426100 | Donations | 20018 | EDNC | W339 | 99810 | Accounting Entry | EDCIF | | | APACR41003 | Accounts Payable - Accrual | TW, CIF -AQUAMARINE | 0000132126 | 110521100000 | 12089483 | CABARRUS ECONOMIC DEVELOPMENT INC | AP | | 100,000.00 |
| 2021 | 11/5/2021 | 11 | 0426100 | Donations | 20018 | EDNC | W339 | 99810 | Accounting Entry | EDCIF | | | APACR41003 | Accounts Payable - Accrual | TW, CIF PROJ LASER | 0000093204 | 7802 | 12089451 | CLEVELAND COUNTY CHAMBER OF COMMERCE | AP | | 25,000.00 |
| 2021 | 11/5/2021 | 11 | 0426100 | Donations | 20018 | EDNC | W339 | 99810 | Accounting Entry | EDCIF | | | APACR41003 | Accounts Payable - Accrual | TW, CIF PROJ SOLO (ARRIVAL) | 0000058572 | 110221500000 | 12089420 | CITY OF CHARLOTTE | AP | | 50,000.00 |
| 2021 | 11/5/2021 | 11 | 0426100 | Donations | 20018 | EDSC | 6312 | 94029 | SPONSORSHIPS | DONATE | | | APAC40546 | Accounts Payable - Accrual | SM, 2022 RURAL SUMMIT SPONS | 0000081750 | 6402 | 12089448 | STATE OF SOUTH CAROLINA | AP | | 1,125.00 |
| 2021 | 11/5/2021 | 11 | 0426100 | Donations | 20018 | EDSC | W339 | 99810 | Accounting Entry | EDCIF | | | APACR41003 | Accounts Payable - Accrual | SW, PROJ FLAY ANDERSON COUN | 0000092334 | 102521250000 | 12089445 | ANDERSON COUNTY | AP | | 25,000.00 |
| 2021 | 11/7/2021 | 11 | 0426300 | Penalties | 20018 | 0193 | 4093 | 99810 | Accounting Entry | | | | APACR41230 | Accounts Payable - Accrual | PENALTIES | 0000144505 | 20212008 | 11766955 | SERC RELIABILITY CORP | AP | | 500,000.00 |
| 2021 | 11/8/2021 | 10 | 0426521 | Sale Of A/R Fees | 20018 | 0193 | 1209 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Loss Reserve | | | | | 213 | | 1,746,888.23 |
| 2021 | 11/8/2021 | 10 | 0426521 | Sale Of A/R Fees | 20018 | 0193 | 1209 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Servicing Fee | | | | | 213 | | 632,209.91 |
| 2021 | 11/8/2021 | 10 | 0426521 | Sale Of A/R Fees | 20080 | 1209 | 0193 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Loss Reserve | | | | | 213 | | (1,746,888.23) |
| 2021 | 11/8/2021 | 10 | 0426521 | Sale Of A/R Fees | 20080 | 1209 | 0193 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Servicing Fee | | | | | 213 | | (632,209.91) |
| 2021 | 11/8/2021 | 10 | 0426525 | Interest - Sub | 20018 | 0193 | 1209 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Carrying Cost | | | | | 213 | | 284,811.61 |
| 2021 | 11/8/2021 | 10 | 0426525 | Interest - Sub | 20018 | 0193 | 1209 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Profit | | | | | 213 | | 936,174.95 |
| 2021 | 11/8/2021 | 10 | 0426525 | Interest - Sub | 20080 | 1209 | 0193 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Carrying Cost | | | | | 213 | | (284,811.61) |
| 2021 | 11/8/2021 | 10 | 0426525 | Interest - Sub | 20080 | 1209 | 0193 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Profit | | | | | 213 | | (936,174.95) |
| 2021 | 11/8/2021 | 11 | 0426100 | Donations | 20018 | 0193 | 0193 | 1B418 | DONATIONS | BNRDAR | | | APACR41463 | Accounts Payable - Accrual | Civil & Environmental Consulta | 0000138660 | 298587 | 12089946 | CIVIL & ENVIRONMENTAL CONSULANTS INC | AP | | 7,153.30 |
| 2021 | 11/8/2021 | 11 | 0426100 | Donations | 20018 | 0193 | 0193 | 1B418 | DONATIONS | BNRDAR | | | APACR41463 | Accounts Payable - Accrual | Crisp & Crisp, Inc. for Dan Ri | 0000127690 | 139701 | 12089914 | CRISP AND CRISP INC | AP | | 398,698.00 |
| 2021 | 11/8/2021 | 11 | 0426100 | Donations | 20018 | 0193 | 0193 | 69000 | Staff Augmentation | BNRDAR | | | APACR41459 | Accounts Payable - Accrual | Al Dulaimi Rawya A | 0000133961 | DUKEIN0061641 | 11767293 | GUIDANT GROUP INC | AP | | 362.32 |
| 2021 | 11/8/2021 | 11 | 0426100 | Donations | 20018 | 0830 | 8351 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR41291 | Accounts Payable - Accrual | PARTY FOR A PURPOSE | 0000098430 | 1101212500YA | 11766979 | YMCA OF GREATER CHARLOTTE | AP | | 2,500.00 |
| 2021 | 11/8/2021 | 11 | 0426100 | Donations | 20018 | EDNC | W339 | 49004 | Entertainment-Non-Deductible | EDCON | | | EXACCT1649 | Expense Accrual Journal | 253380 | | | | | EXP | | 1,278.50 |
| 2021 | 11/8/2021 | 11 | 0426100 | Donations | 20018 | EDNC | W339 | 49004 | Entertainment-Non-Deductible | EDCON | | | EXACCT1649 | Expense Accrual Journal | 284084 | | | | | EXP | | 1,063.12 |
| 2021 | 11/8/2021 | 11 | 0426100 | Donations | 20018 | EDNC | W339 | 99810 | Accounting Entry | EDBEF | | | APACR41463 | Accounts Payable - Accrual | TW, BEF 2022 | 0000064222 | 3439643 | 12090650 | CHARLOTTE REGIONAL BUSINESS ALLIANCE | AP | | 85,000.00 |
| 2021 | 11/8/2021 | 11 | 0426100 | Donations | 20018 | EDSC | W339 | 49004 | Entertainment-Non-Deductible | EDCON | | | EXACCT1649 | Expense Accrual Journal | 253380 | | | | | EXP | | 1,278.50 |
| 2021 | 11/8/2021 | 11 | 0426100 | Donations | 20018 | EDSC | W339 | 49004 | Entertainment-Non-Deductible | EDCON | | | EXACCT1649 | Expense Accrual Journal | 284084 | | | | | EXP | | 1,063.12 |
| 2021 | 11/8/2021 | 11 | 0426100 | Donations | 20018 | EDSC | W339 | 99810 | Accounting Entry | EDBEF | | | APACR41463 | Accounts Payable - Accrual | SW, BEF 2022 | 0000128863 | 2022DUKEENEI | 12090722 | LAURENS COUNTY DEVELOPMENT CORPORATION | AP | | 10,000.00 |
| 2021 | 11/9/2021 | 11 | 0426100 | Donations | 20018 | EDNC | W339 | 49004 | Entertainment-Non-Deductible | EDCON | | | EXACCT2080 | Expense Accrual Journal | 515467 | | | | | EXP | | 864.00 |
| 2021 | 11/9/2021 | 11 | 0426100 | Donations | 20018 | EDSC | W339 | 99810 | Accounting Entry | EDBEF | | | APACR41978 | Accounts Payable - Accrual | SM, BEF 2022 PREPAY | 0000126481 | 110821100000 | 12091575 | SPARTANBURG ECONOMIC FUTURES GROUP | AP | | 10,000.00 |
| 2021 | 11/9/2021 | 11 | 0426100 | Donations | 20018 | EDSC | W339 | 99810 | Accounting Entry | EDBEF | | | APACR41978 | Accounts Payable - Accrual | SM, BEF 2022 PREPAY | 0000150866 | 1135 | 12091581 | YORK COUNTY GROWTH PARTNERS INC | AP | | 10,000.00 |
| 2021 | 11/10/2021 | 11 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR42291 | Accounts Payable - Accrual | FLYTHE-SPONS BBQ FOR BOOKS | 0000156697 | 21223 | 12092680 | STOKES PARTNERSHIP FOR CHILDREN | AP | | 1,000.00 |
| 2021 | 11/11/2021 | 11 | 0426100 | Donations | 20018 | SCSD | 6310 | 1B418 | DONATIONS | COMGIVE | | | APACR42710 | Accounts Payable - Accrual | WELLS-DONATION | 0000226731 | T90DUKE21 | 12094283 | TURN90 | AP | | 15,000.00 |
| 2021 | 11/11/2021 | 11 | 0426100 | Donations | 20018 | SCSD | 6310 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR42710 | Accounts Payable - Accrual | DEROBERTS - SPONSORSHIP | 0000111054 | 111120211000 | 12094281 | OCONEE MEDICAL HOSPITAL FOUNDATION | AP | | 10,000.00 |
| 2021 | 11/11/2021 | 11 | 0426100 | Donations | 20018 | SCSD | 6313 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR42710 | Accounts Payable - Accrual | CLAUNCH - SPONSORSHIP | 0000182954 | 111120211000 | 12094588 | SC AG IN THE CLASSROOM FUND | AP | | 500.00 |
| 2021 | 11/11/2021 | 11 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | DONATE | | | APACR42710 | Accounts Payable - Accrual | JIRAN - SPONSORSHIP | 0000093173 | 111020212000 | 12093914 | CITY OF TEGA CAY | AP | | 20,000.00 |
| 2021 | 11/11/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 1294 | 15002 | Labor Other | NCLOBBY | | | PAYRLL2625 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 8,750.00 |
| 2021 | 11/11/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 4101 | 15002 | Labor Other | NCLOBBY | | | PAYRLL2625 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 44,000.00 |
| 2021 | 11/11/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 7894 | 15002 | Labor Other | NCLOBBY | | | PAYRLL2625 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 7,500.00 |
| 2021 | 11/11/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 8113 | 15002 | Labor Other | NCLOBBY | | | PAYRLL2628 | LDS Labor Distribution | 110 Labor Distribution | | | | | 133 | | 10,000.00 |
| 2021 | 11/11/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 8310 | 15002 | Labor Other | NCLOBBY | | | PAYRLL2625 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 1,500.00 |
| 2021 | 11/11/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 8351 | 15002 | Labor Other | NCLOBBY | | | PAYRLL2628 | LDS Labor Distribution | 110 Labor Distribution | | | | | 133 | | 12,500.00 |
| 2021 | 11/11/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 8802 | 15002 | Labor Other | NCLOBBY | | | PAYRLL2628 | LDS Labor Distribution | 110 Labor Distribution | | | | | 133 | | 1,500.00 |
| 2021 | 11/11/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9543 | 15002 | Labor Other | NCLOBBY | | | PAYRLL2625 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 12,500.00 |
| 2021 | 11/11/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 15002 | Labor Other | NCLOBBY | | | PAYRLL2625 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 38,750.00 |
| 2021 | 11/11/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | AG01 | 15002 | Labor Other | NCLOBBY | | | PAYRLL2628 | LDS Labor Distribution | 110 Labor Distribution | | | | | 133 | | 2,500.00 |
| 2021 | 11/11/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | AG02 | 15002 | Labor Other | NCLOBBY | | | PAYRLL2628 | LDS Labor Distribution | 110 Labor Distribution | | | | | 133 | | 3,750.00 |
| 2021 | 11/11/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | CSRI | 15002 | Labor Other | NCLOBBY | | | PAYRLL2628 | LDS Labor Distribution | 110 Labor Distribution | | | | | 133 | | 5,000.00 |
| 2021 | 11/11/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | GTS3 | 15002 | Labor Other | NCLOBBY | | | PAYRLL2625 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 1,500.00 |
| 2021 | 11/11/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | ISPS | 15002 | Labor Other | NCLOBBY | | | PAYRLL2622 | LDS Labor Distribution | 801 Labor Distribution | | | | | 133 | | 5,000.00 |
| 2021 | 11/11/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | R102 | 15002 | Labor Other | NCLOBBY | | | PAYRLL2628 | LDS Labor Distribution | 110 Labor Distribution | | | | | 133 | | 750.00 |
| 2021 | 11/11/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | S005 | 15002 | Labor Other | NCLOBBY | | | PAYRLL2628 | LDS Labor Distribution | 110 Labor Distribution | | | | | 133 | | 1,250.00 |
| 2021 | 11/11/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | TS01 | 15002 | Labor Other | NCLOBBY | | | PAYRLL2625 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 10,000.00 |

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| Fiscal Year CMD | Posted Date JD | Accounting Period CMD | Account | Account Long Descr CB | Bus Unit ID CB | Oper Unit ID CB | Resp Center ID CB | Resource Type ID CB | Resource Type Long Descr CB | Process ID CB | Project ID CB | Product ID CB | Journal ID JD | Journal Descr JD | Journal Line Descr JD | Vendor Num JD | Invoice ID JD | Voucher ID JD | Vendor Name JD | Source CD JD | Allocation Pool ID CB | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2021 | 11/1/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | U190 | 15002 | Labor Other | NCLOBBY | | | PAYRLL2625 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 10,000.00 |
| 2021 | 11/12/2021 | 11 | 0426100 | Donations | 20018 | SCSD | 6310 | 1B418 | DONATIONS | COMGIVE | | | APAC842942 | Accounts Payable - Accrual | HANNON - DONATION | 0000097912 | 111020215000 | 12094752 | UNITED WAY OF GREENVILLE COUNTY | AP | | 50,000.00 |
| 2021 | 11/12/2021 | 11 | 0426100 | Donations | 20018 | SCSD | 6310 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC842942 | Accounts Payable - Accrual | DEROBERTS - SPONSORSHIP | 0000226736 | 111020211000 | 12094774 | ANDERSON LIGHTS OF HOPE | AP | | 10,000.00 |
| 2021 | 11/12/2021 | 11 | 0426100 | Donations | 20018 | SCSD | 6310 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC842942 | Accounts Payable - Accrual | HANNON - SPONSORSHIP | 0000107513 | 111120212000 | 12094764 | CHAPMAN CULTURAL CENTER INC | AP | | 20,000.00 |
| 2021 | 11/12/2021 | 11 | 0426100 | Donations | 20018 | SCSD | 6310 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC842942 | Accounts Payable - Accrual | HANNON - SPONSORSHIP | 0000136538 | 111120215000 | 12094761 | SPARTANBURG COMMUNITY COLLEGE FOUNDATION | AP | | 50,000.00 |
| 2021 | 11/12/2021 | 11 | 0426100 | Donations | 20018 | SCSD | 6310 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC842942 | Accounts Payable - Accrual | HANNON - SPONSORSHIP | 0000108081 | 101120212000 | 12094747 | THE PEACE CENTER FOUNDATION | AP | | 20,000.00 |
| 2021 | 11/13/2021 | 11 | 0426100 | Donations | 20018 | SCSD | 6310 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC843295 | Accounts Payable - Accrual | CALLAHAN - SPONSORSHIP | 0000134132 | 1005 | 12095353 | FURMAN UNIVERSITY | AP | | 5,000.00 |
| 2021 | 11/13/2021 | 11 | 0426100 | Donations | 20018 | SCSD | 6310 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC843317 | Accounts Payable - Accrual | DEROBERTS - SPONSORSHIP | 0000136535 | 1112211 | 12095905 | ANMED HEALTH FOUNDATION | AP | | 10,000.00 |
| 2021 | 11/13/2021 | 11 | 0426100 | Donations | 20018 | SCSD | 6310 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC843317 | Accounts Payable - Accrual | DEROBERTS - SPONSORSHIP | 0000106420 | 111220212500 | 12095907 | FOOTHILLS COMMUNITY FOUNDATION | AP | | 25,000.00 |
| 2021 | 11/13/2021 | 11 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC843317 | Accounts Payable - Accrual | HANNON - SPONSORSHIP | 0000113985 | 1333 | 12095910 | SC GOVERNORS SCHOOL FOR THE ARTS | AP | | 1,500.00 |
| 2021 | 11/15/2021 | 11 | 0426100 | Donations | 20018 | EDNC | 4501 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC843576 | Accounts Payable - Accrual | TW, SPONSORSHIP | 0000180320 | 2206 | 12096163 | CABARRUS COUNTY EDUCATION FOUNDATION | AP | | 500.00 |
| 2021 | 11/15/2021 | 11 | 0426100 | Donations | 20018 | NCSD | 4608 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC843576 | Accounts Payable - Accrual | WEGNER-SPONSORSHIP | 0000226770 | 11152021 | 12096556 | MOUNT HOLLY POLICE FOUNDATION INC | AP | | 5,000.00 |
| 2021 | 11/15/2021 | 11 | 0426100 | Donations | 20018 | NCSD | 8310 | 1B418 | DONATIONS | COMGIVE | | | APAC843576 | Accounts Payable - Accrual | Expense Distribution | 0000190271 | EDPNC2589 | 12096097 | ECONOMIC DEVELOPMENT PARTNERSHIP OF | AP | | 25,000.00 |
| 2021 | 11/16/2021 | 11 | 0426100 | Donations | 20018 | 0830 | 4517 | 49004 | Entertainment-Non-Deductible | ENTERN | | | APAC844032 | Accounts Payable - Accrual | FOOTBALL PARKING PASSES | 0000196727 | 68263011 | 11773276 | IMAGEMARK BUSINESS SERVICES INC | AP | | 130.65 |
| 2021 | 11/16/2021 | 11 | 0426100 | Donations | 20018 | EDSC | W339 | 99810 | Accounting Entry | EDBEF | | | APAC844035 | Accounts Payable - Accrual | SW, BEF 2022 PREPAY | 0000098063 | INV01816 | 12097079 | UPSTATE SC ALLIANCE | AP | | 50,000.00 |
| 2021 | 11/16/2021 | 11 | 0426100 | Donations | 20018 | NCSD | 4102 | 1B418 | DONATIONS | COMGIVE | | | APAC844035 | Accounts Payable - Accrual | MONTGOMERY-SUPPORT EDEN I | 0000226790 | 11142021ERS | 12097640 | EDEN RESCUE SQUAD INC | AP | | 2,035.00 |
| 2021 | 11/16/2021 | 11 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | 501C6NP | | | APAC844035 | Accounts Payable - Accrual | MONTGOMERY-SPONS ANNUAL | 0000094356 | 0028925 | 12097689 | GUILFORD MERCHANTS ASSOCIATION | AP | | 3,000.00 |
| 2021 | 11/16/2021 | 11 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC844035 | Accounts Payable - Accrual | JIRAN - SPONSORSHIP | 0000214204 | 2021 | 12097046 | EDUCATION FOUNDATION OF USCL | AP | | 600.00 |
| 2021 | 11/16/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | R109 | 30000 | Direct Purchases | CHALOB | | | APAC844035 | Accounts Payable - Accrual | MEMBERSHIP 5% LOBBYING | 0000094340 | 25400 | 12097055 | GREATER GREER CHAMBER OF COMMERCE | AP | | 32.50 |
| 2021 | 11/17/2021 | 11 | 0426100 | Donations | 20018 | 0193 | 0193 | 69000 | Staff Augmentation | BNRDAR | | | APAC844563 | Accounts Payable - Accrual | AI Dulaimi Rawya A | 0000133961 | DUKEIN006212 | 11773567 | GUIDANT GROUP INC | AP | | 452.90 |
| 2021 | 11/17/2021 | 11 | 0426100 | Donations | 20018 | 0830 | 8351 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC844563 | Accounts Payable - Accrual | CONNECTIVIT SERIES SPONSOR | 0000115848 | 4132 | 11774560 | APPARO SOLUTIONS INC | AP | | 2,500.00 |
| 2021 | 11/17/2021 | 11 | 0426100 | Donations | 20018 | 0830 | 9421 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC844288 | Accounts Payable - Accrual | SPONSRHIP | 0000226654 | 1224 | 11773366 | E2D INC | AP | | 2,000.00 |
| 2021 | 11/17/2021 | 11 | 0426100 | Donations | 20018 | SCSD | 6310 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC844566 | Accounts Payable - Accrual | Expense Distribution | 0000167438 | 1780 | 12098615 | E4 CAROLINAS | AP | | 5,000.00 |
| 2021 | 11/17/2021 | 11 | 0426100 | Donations | 20018 | SCSD | 6310 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC844566 | Accounts Payable - Accrual | LANE - DONATION | 0000226822 | 111020211000 | 12098838 | BOYS AND GIRLS CLUB OF THE CRESCENT | AP | | 10,000.00 |
| 2021 | 11/17/2021 | 11 | 0426100 | Donations | 20018 | SCSD | 6310 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC844566 | Accounts Payable - Accrual | LANE - SPONSORSHIP | 0000094372 | 2378 | 12098648 | GREENWOOD COMMUNITY IMPROVEMENT | AP | | 10,000.00 |
| 2021 | 11/17/2021 | 11 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC844566 | Accounts Payable - Accrual | JIRAN - SPONSORSHIP | 0000226828 | 111620211500 | 12098841 | CAMP BLUE SKIES FOUNDATION | AP | | 1,500.00 |
| 2021 | 11/18/2021 | 11 | 0426100 | Donations | 20018 | 0830 | 8351 | 11000 | Labor | DEFA | | | PAYRLL4848 | LDS Labor Distribution | 110 Labor Distribution | | | | | 133 | | 7,371.68 |
| 2021 | 11/18/2021 | 11 | 0426100 | Donations | 20018 | 0830 | 9421 | 11000 | Labor | DEFA | | | PAYRLL4848 | LDS Labor Distribution | 110 Labor Distribution | | | | | 133 | | 1,846.59 |
| 2021 | 11/18/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 1294 | 11000 | Labor | NCLOBBY | | | PAYRLL4846 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 1,144.66 |
| 2021 | 11/18/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 7894 | 11000 | Labor | NCLOBBY | | | PAYRLL4846 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 61.71 |
| 2021 | 11/18/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 11000 | Labor | NCLOBBY | | | PAYRLL4846 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 8,938.12 |
| 2021 | 11/18/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | | APAC845093 | Accounts Payable - Accrual | Expense Distribution | 0000019017 | 110120212500 | 12100686 | LAW OFFICE OF ROBERT W KAYLOR PA | AP | | 1,500.00 |
| 2021 | 11/18/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | | APAC845093 | Accounts Payable - Accrual | Expense Distribution | 0000045208 | 821324 | 12100727 | PARKER POE ADAMS & BERNSTEIN LLP | AP | | 7,500.00 |
| 2021 | 11/18/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | | APAC845093 | Accounts Payable - Accrual | Expense Distribution | 0000100317 | 372830 | 12100712 | SMITH ANDERSON BLOUNT DORSETT | AP | | 7,500.00 |
| 2021 | 11/18/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | CARREP | APAC845093 | Accounts Payable - Accrual | Expense Distribution | 0000196985 | 3932 | 12099934 | ECKEL AND VAUGHAN LLC | AP | | 7,500.00 |
| 2021 | 11/18/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | CARREP | APAC845093 | Accounts Payable - Accrual | Expense Distribution | 0000217407 | 109 | 12099937 | KATHY G HAWKINS | AP | | 7,500.00 |
| 2021 | 11/18/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | CARREP | APAC845093 | Accounts Payable - Accrual | Expense Distribution | 0000213484 | 19536 | 12099945 | MARTIN BLAINE THE DIFFERENTIATORS LLC | AP | | 7,500.00 |
| 2021 | 11/18/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 11000 | Labor | SCLOBBY | | | PAYRLL4846 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 6,847.53 |
| 2021 | 11/19/2021 | 11 | 0426100 | Donations | 20018 | 0830 | 8351 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC845188 | Accounts Payable - Accrual | MACEO FULL PAGE 21 | 0000222449 | 10336068 | 11775054 | AMERICAN CITY BUSINESS JOURNALS INC | AP | | 2,000.00 |
| 2021 | 11/19/2021 | 11 | 0426100 | Donations | 20018 | 0830 | 9421 | 30000 | Direct Purchases | GRANTS | | | APAC845188 | Accounts Payable - Accrual | BACKPACKS | 0000081750 | 1 | 11775056 | STATE OF SOUTH CAROLINA | AP | | 496.87 |
| 2021 | 11/19/2021 | 11 | 0426100 | Donations | 20018 | EDNC | 4501 | 94029 | SPONSORSHIPS | DONATE | | | APAC845241 | Accounts Payable - Accrual | TW, SPONSOR ANNUAL BOARD I | 0000132126 | 324 | 12101901 | CABARRUS ECONOMIC DEVELOPMENT INC | AP | | 5,000.00 |
| 2021 | 11/19/2021 | 11 | 0426100 | Donations | 20018 | EDNC | W339 | 49004 | Entertainment-Non-Deductible | EDENT | | | EXACCT5355 | Expense Accrual Journal | 284084 | | | | | EXP | | 39.90 |
| 2021 | 11/19/2021 | 11 | 0426100 | Donations | 20018 | EDSC | 6312 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC845241 | Accounts Payable - Accrual | SM, GLOBAL VISION AWARD GAL | 0000166540 | 111621150000 | 12101902 | COLUMBIA WORLD AFFAIRS COUNCIL | AP | | 1,500.00 |
| 2021 | 11/19/2021 | 11 | 0426100 | Donations | 20018 | EDSC | W339 | 49004 | Entertainment-Non-Deductible | EDCON | | | EXACCT5355 | Expense Accrual Journal | 133619 | | | | | EXP | | 1,282.80 |
| 2021 | 11/19/2021 | 11 | 0426100 | Donations | 20018 | EDSC | W339 | 49004 | Entertainment-Non-Deductible | EDENT | | | EXACCT5355 | Expense Accrual Journal | 284084 | | | | | EXP | | 39.90 |
| 2021 | 11/19/2021 | 11 | 0426100 | Donations | 20018 | NCSD | 4608 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC845241 | Accounts Payable - Accrual | WEGNER-SPONSORSHIP | 0000156438 | 38748 | 12101751 | CITY OF CHARLOTTE REGIONAL VISITORS AUTH | AP | | 2,500.00 |
| 2021 | 11/19/2021 | 11 | 0426100 | Donations | 20018 | SCSD | 6310 | 94029 | SPONSORSHIPS | DONATE | | | APAC845241 | Accounts Payable - Accrual | LANE - SPONSORSHIP | 0000179573 | 111820211000 | 12101459 | PIEDMONT TECHNICAL COLLEGE FOUNDATION | AP | | 10,000.00 |
| 2021 | 11/19/2021 | 11 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | DONATE | | | APAC845241 | Accounts Payable - Accrual | DEROBERTS - SPONSORSHIP | 0000200604 | 111720211000 | 12101457 | PICKENS COUNTY BRANCH NAACP | AP | | 1,000.00 |
| 2021 | 11/19/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | CHALOB | | | APAC845241 | Accounts Payable - Accrual | HANNON - BREAKFAST SPONSOR | 0000110903 | 4136 | 12101454 | GREENVILLE CHAMBER OF COMMERCE | AP | | 2,000.00 |
| 2021 | 11/22/2021 | 11 | 0426100 | Donations | 20018 | NCSD | 4608 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC845839 | Accounts Payable - Accrual | WEGNER-SPONSORSHIP | 0000226910 | 11222021 | 12103371 | NORTH CAROLINA JAYCEES INC US JUNIOR | AP | | 500.00 |
| 2021 | 11/22/2021 | 11 | 0426100 | Donations | 20018 | SCSD | R109 | 1B418 | DONATIONS | COMGIVE | | | APAC845839 | Accounts Payable - Accrual | JIRAN - DONATION | 0000226865 | 111820212000 | 12102726 | YORK COUNTY READS | AP | | 2,000.00 |
| 2021 | 11/22/2021 | 11 | 0426100 | Donations | 20018 | SCSD | R109 | 1B418 | DONATIONS | DONATE | | | APAC845839 | Accounts Payable - Accrual | LANE - DONATION | 0000170089 | 111721500GR | 12102700 | GREENWOOD SCHOOL DISTRICT 50 | AP | | 500.00 |
| 2021 | 11/22/2021 | 11 | 0426100 | Donations | 20018 | SCSD | R109 | 1B418 | DONATIONS | DONATE | | | APAC845839 | Accounts Payable - Accrual | LANE - DONATION | 0000170089 | 111720215000 | 12102705 | GREENWOOD SCHOOL DISTRICT 50 | AP | | 500.00 |
| 2021 | 11/22/2021 | 11 | 0426100 | Donations | 20048 | 9990 | 9990 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP1021 | IMPROPER ALLOCATIONS | Improp Alloc Corr* | | | | | 270 | | - |
| 2021 | 11/22/2021 | 11 | 0426100 | Donations | 20048 | 9991 | 9991 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP1021 | IMPROPER ALLOCATIONS | Improp Alloc Corr* | | | | | 270 | | - |
| 2021 | 11/22/2021 | 11 | 0426100 | Donations | 20048 | 9993 | 9993 | 99830 | Catawba Reimbursements | | | | IMPROP1021 | IMPROPER ALLOCATIONS | Improp Alloc Corr* | | | | | 270 | | - |
| 2021 | 11/22/2021 | 11 | 0426540 | Employee Service Club Dues | 20048 | 9990 | 9990 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP1021 | IMPROPER ALLOCATIONS | Improp Alloc Corr* | | | | | 270 | | - |
| 2021 | 11/22/2021 | 11 | 0426540 | Employee Service Club Dues | 20048 | 9991 | 9991 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP1021 | IMPROPER ALLOCATIONS | Improp Alloc Corr* | | | | | 270 | | - |
| 2021 | 11/22/2021 | 11 | 0426540 | Employee Service Club Dues | 20048 | 9993 | 9993 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP1021 | IMPROPER ALLOCATIONS | Improp Alloc Corr* | | | | | 270 | | - |
| 2021 | 11/23/2021 | 11 | 0426100 | Donations | 20018 | NCSD | 4608 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC846636 | Accounts Payable - Accrual | WEGNER-SPONSORSHIP | 0000177983 | SALES0000001 | 12104427 | HOLY ANGELS FOUNDATION INC | AP | | 5,000.00 |
| 2021 | 11/23/2021 | 11 | 0426100 | Donations | 20018 | NCSD | 4608 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC846636 | Accounts Payable - Accrual | WEGNER-SPONSORSHIP | 0000205987 | 0112021 | 12104479 | JAMIE KIMBLE FOUNDATION FOR COURAGE INC | AP | | 2,500.00 |
| 2021 | 11/24/2021 | 11 | 0426100 | Donations | 20018 | 0830 | 8351 | 11000 | Labor | DEFA | | | PAYRLL6766 | LDS Labor Distribution | 110 Labor Distribution | | | | | 133 | | 4,914.44 |
| 2021 | 11/24/2021 | 11 | 0426100 | Donations | 20018 | 0830 | 9421 | 11000 | Labor | DEFA | | | PAYRLL6766 | LDS Labor Distribution | 110 Labor Distribution | | | | | 133 | | 1,477.29 |
| 2021 | 11/24/2021 | 11 | 0426100 | Donations | 20018 | NCSD | 4608 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC846930 | Accounts Payable - Accrual | WEGNER-SPONSORSHIP | 0000107724 | 112320216000 | 12105483 | SCHIELE MUSEUM OF NATURAL HISTORY | AP | | 6,000.00 |
| 2021 | 11/24/2021 | 11 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC846930 | Accounts Payable - Accrual | JIRAN - SPONSORSHIP | 0000226965 | 20211 | 12105958 | TOYS FOR HAPPINESS FOUNDATION | AP | | 1,000.00 |
| 2021 | 11/24/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 1294 | 11000 | Labor | NCLOBBY | | | PAYRLL6764 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 832.48 |
| 2021 | 11/24/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 7894 | 11000 | Labor | NCLOBBY | | | PAYRLL6764 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 39.27 |
| 2021 | 11/24/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 8310 | 15002 | Labor Other | NCLOBBY | | | PAYRLL6764 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 50,000.00 |
| 2021 | 11/24/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 11000 | Labor | NCLOBBY | | | PAYRLL6764 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 7,114.86 |
| 2021 | 11/24/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 11000 | Labor | SCLOBBY | | | PAYRLL6764 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 5,110.30 |
| 2021 | 11/29/2021 | 11 | 0426100 | Donations | 20018 | 0193 | 0193 | 69000 | Staff Augmentation | BNRDAR | | | APAC847789 | Accounts Payable - Accrual | AI Dulaimi Rawya A | 0000133961 | DUKEIN006254 | 11779902 | GUIDANT GROUP INC | AP | | 452.90 |
| 2021 | 11/29/2021 | 11 | 0426100 | Donations | 20018 | 0830 | 8351 | 40007 | PersMobileDevice reimbursement | DEFA | | | EXACCT7793 | Expense Accrual Journal | 284636 | | | | | EXP | | 50.00 |
| 2021 | 11/29/2021 | 11 | 0426100 | Donations | 20018 | NCSD | 4608 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC847930 | Accounts Payable - Accrual | WEGNER-SPONSORSHIP | 0000220728 | 11292021 | 12107259 | CHARLOTTE AREA FUND INC | AP | | 2,000.00 |
| 2021 | 11/30/2021 | 11 | 0426100 | Donations | 20018 | 0193 | 0193 | 69000 | Staff Augmentation | BNRDAR | | | ACCRUL5215 | Nov 21 Guidant | 11 2021 Guidant Accrual | | | | | 500 | | 144.93 |
| 2021 | 1/6/2022 | 12 | 0426100 | Donations | 20048 | MC00 | 7103 | 1B418 | DONATIONS | BCGENGN | | | MISCOR2802 | Charitable Cont. Reclass | Char. Cont. Reclass | | | | | 231 | | 0.07 |
| 2021 | 12/1/2021 | 11 | 0426100 | Donations | 20018 | 0193 | 0193 | 35000 | Direct Mat/Purchases Accrual | BNRDAR | | | MXACCR9825 | Accounting Entries from Maximo | 30727603\|ACCTGACCRUALS | | | 6390473 | | EAM | | 307,110.50 |
| 2021 | 12/1/2021 | 11 | 0426100 | Donations | 20018 | 0830 | 8351 | 18001 | Unproductive Labor Allocated | DEFA | | | UNPD010001 | Unprod CLR DEBS (NU) | | | | | | ALO | | 1,909.48 |
| 2021 | 12/1/2021 | 11 | 0426100 | Donations | 20018 | 0830 | 8351 | 18250 | Allocated Payroll Tax | DEFA | | | PYTX320012 | PayTax-Cap SC (Non-Union) | | | | | | ALO | | 1,616.94 |
| 2021 | 12/1/2021 | 11 | 0426100 | Donations | 20018 | 0830 | 8351 | 18400 | Incentives Allocated | DEFA | | | INCN010001 | Incentives-Corporate | | | | | | ALO | | 1,703.47 |
| 2021 | 12/1/2021 | 11 | 0426100 | Donations | 20018 | 0830 | 8351 | 19500 | Service Company Overhead | DEFA | | | SRVOHE0001 | Service Company OH Enterprise | | | | | | ALO | ENTOVERHD | 3,690.75 |
| 2021 | 12/1/2021 | 11 | 0426100 | Donations | 20018 | 0830 | 9421 | 18001 | Unproductive Labor Allocated | DEFA | | | UNPD010001 | Unprod CLR DEBS (NU) | | | | | | ALO | | 940.75 |
| 2021 | 12/1/2021 | 11 | 0426100 | Donations | 20018 | 0830 | 9421 | 18250 | Allocated Payroll Tax | DEFA | | | PYTX320012 | PayTax-Cap SC (Non-Union) | | | | | | ALO | | 485.76 |
| 2021 | 12/1/2021 | 11 | 0426100 | Donations | 20018 | 0830 | 9421 | 18400 | Incentives Allocated | DEFA | | | INCN010001 | Incentives-Corporate | | | | | | ALO | | 511.76 |
| 2021 | 12/1/2021 | 11 | 0426100 | Donations | 20018 | 0830 | 9421 | 19500 | Service Company Overhead | DEFA | | | SRVOHE0001 | Service Company OH Enterprise | | | | | | ALO | ENTOVERHD | 998.49 |
| 2021 | 12/1/2021 | 11 | 0426100 | Donations | 20018 | 0830 | 9421 | 94029 | SPONSORSHIPS | COMGIVE | | CARREP | APAC848652 | Accounts Payable - Accrual | 2022 STATE ENERGY CONFERENC | 0000072010 | 000055807 | 11782437 | NORTH CAROLINA STATE UNIVERSITY | AP | | 4,800.00 |
| 2021 | 12/1/2021 | 11 | 0426100 | Donations | 20018 | 0830 | 9421 | 94029 | SPONSORSHIPS | COMGIVE | | CARREP | APAC848652 | Accounts Payable - Accrual | GOLD CLEANTECH SUMMIT SPON | 0000098058 | 3010 | 11782434 | UNIVERSITY OF NORTH CAROLINA | AP | | 4,500.00 |
| 2021 | 1/6/2022 | 12 | 0426100 | Donations | 20048 | MC00 | 7103 | 1B418 | DONATIONS | BCHEMFD | | | MISCOR2802 | Charitable Cont. Reclass | Char. Cont. Reclass | | | | | 231 | | 4.80 |
| 2021 | 1/6/2022 | 12 | 0426100 | Donations | 20048 | MC00 | 7103 | 1B418 | DONATIONS | BENGSFD | | | MISCOR2802 | Charitable Cont. Reclass | Char. Cont. Reclass | | | | | 231 | | 0.11 |
| 2021 | 12/1/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 1294 | 18001 | Unproductive Labor Allocated | NCLOBBY | | | UNPD190001 | Unproductive DEC Nodes | | | | | | ALO | | 297.21 |
| 2021 | 12/1/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 1294 | 18400 | Incentives Allocated | NCLOBBY | | | INCN190001 | President & Staff Incent Accr | | | | | | ALO | | 250.18 |
| 2021 | 12/1/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 7894 | 18001 | Unproductive Labor Allocated | NCLOBBY | | | UNPD190001 | Unproductive DEC Nodes | | | | | | ALO | | 36.55 |
| 2021 | 12/1/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 7894 | 18400 | Incentives Allocated | NCLOBBY | | | INCN190001 | President & Staff Incent Accr | | | | | | ALO | | 15.13 |
| 2021 | 12/1/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 8113 | 18250 | Allocated Payroll Tax | NCLOBBY | | | PYTX320012 | PayTax-Cap SC (Non-Union) | | | | | | ALO | | 1,017.00 |
| 2021 | 12/1/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 8351 | 18250 | Allocated Payroll Tax | NCLOBBY | | | PYTX320012 | PayTax-Cap SC (Non-Union) | | | | | | ALO | | 1,271.25 |
| 2021 | 12/1/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 8802 | 18250 | Allocated Payroll Tax | NCLOBBY | | | PYTX320012 | PayTax-Cap SC (Non-Union) | | | | | | ALO | | 152.55 |
| 2021 | 12/1/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 8937 | 1E002 | Exec Short Term Incent | NCLOBBY | | | LNCN2021 | To accrue on-top leadership in | Exp/Civic & Political Activity | | | | | 620 | | 4,704.52 |
| 2021 | 12/1/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 8937 | 1E200 | Restricted Stock Units | NCLOBBY | | | STKCOMP | Stock compensation expense for | Exp/Civic & Political Activity | | | | | 620 | | 3,060.43 |
| 2021 | 12/1/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 8937 | 1E202 | Performance Award | NCLOBBY | | | STKCOMP | Stock compensation expense for | Exp/Civic & Political Activity | | | | | 620 | | 1,206.65 |
| 2021 | 12/1/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 18001 | Unproductive Labor Allocated | NCLOBBY | | | UNPD190001 | Unproductive DEC Nodes | | | | | | ALO | | 2,604.54 |
| 2021 | 12/1/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 18400 | Incentives Allocated | NCLOBBY | | | INCN190001 | President & Staff Incent Accr | | | | | | ALO | | 2,107.23 |
| 2021 | 12/1/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | AG01 | 18250 | Allocated Payroll Tax | NCLOBBY | | | PYTX320012 | PayTax-Cap SC (Non-Union) | | | | | | ALO | | 254.25 |
| 2021 | 12/1/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | AG02 | 18250 | Allocated Payroll Tax | NCLOBBY | | | PYTX320012 | PayTax-Cap SC (Non-Union) | | | | | | ALO | | 381.38 |
| 2021 | 12/1/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | CSRI | 18250 | Allocated Payroll Tax | NCLOBBY | | | PYTX320012 | PayTax-Cap SC (Non-Union) | | | | | | ALO | | 508.50 |
| 2021 | 12/1/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | ISPS | 18250 | Allocated Payroll Tax | NCLOBBY | | | PYTX400006 | PayTax-Cap PEC (Non-Union) | | | | | | ALO | | 309.50 |
| 2021 | 12/1/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | ISPS | 18350 | Allocated Fringes & Non Union | NCLOBBY | | | EPBN400006 | Ben-Cap PEC (Non-Union) | | | | | | ALO | | 871.50 |
| 2021 | 12/1/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | R102 | 18250 | Allocated Payroll Tax | NCLOBBY | | | PYTX320012 | PayTax-Cap SC (Non-Union) | | | | | | ALO | | 76.28 |
| 2021 | 12/1/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | S005 | 18250 | Allocated Payroll Tax | NCLOBBY | | | PYTX320012 | PayTax-Cap SC (Non-Union) | | | | | | ALO | | 127.13 |
| 2021 | 12/1/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 18001 | Unproductive Labor Allocated | SCLOBBY | | | UNPD190001 | Unproductive DEC Nodes | | | | | | ALO | | 3,336.76 |
| 2021 | 12/1/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 18400 | Incentives Allocated | SCLOBBY | | | INCN190001 | President & Staff Incent Accr | | | | | | ALO | | 1,682.41 |
| 2021 | 12/1/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 8937 | 1E002 | Exec Short Term Incent | SCLOBBY | | | LNCN2021 | To accrue on-top leadership in | Exp/Civic & Political Activity | | | | | 620 | | 1,883.41 |
| 2021 | 12/1/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 8937 | 1E200 | Restricted Stock Units | SCLOBBY | | | STKCOMP | Stock compensation expense for | Exp/Civic & Political Activity | | | | | 620 | | 3,646.10 |

**DUKE ENERGY CAROLINAS, LLC**
**Docket E-7, Sub 1276**
**NCUC Form E-1 Data Request**
**For the test year ended December 31, 2021**

**Item No. 16(a)**
**Miscellaneous General Expenses**

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Jan 19 2023

| Fiscal Year CMD | Posted Date JD | Accounting Period CMD | Account | Account Long Descr CB | Bus Unit ID CB | Oper Unit ID CB | Resp Center ID CB | Resource Type ID CB | Resource Type Long Descr CB | Process ID CB | Project ID CB | Product ID CB | Journal ID JD | Journal Descr JD | Journal Line Descr JD | Vendor Num JD | Invoice ID JD | Voucher ID JD | Vendor Name JD | Source CD JD | Allocation Pool ID CB | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2021 | 12/1/2021 | 12 | 0426100 | Donations | 20018 | 0193 | 0193 | 35000 | Direct Mat/Purchases Accrual | BNRDAR | | | MXACCR9825 | Accounting Entries from Maximo | 30727603\|ACCTGACCRUALS | | | | | EAM | | (307,110.50) |
| 2021 | 12/1/2021 | 12 | 0426100 | Donations | 20018 | 0193 | 0193 | 69000 | Staff Augmentation | BNRDAR | | | ACCRUL5215 | Nov 21 Guidant | 11 2021 Guidant Accrual | | | | | 500 | | (144.93) |
| 2021 | 12/1/2021 | 12 | 0426100 | Donations | 20018 | EDNC | W339 | 94029 | SPONSORSHIPS | DONATE | | | APACR49021 | Accounts Payable - Accrual | ANNUAL FORUM SPONSOR LG SI | 0000190271 | EDPNC2626 | 12110230 | ECONOMIC DEVELOPMENT PARTNERSHIP OF | AP | | 7,500.00 |
| 2021 | 12/1/2021 | 12 | 0426100 | Donations | 20018 | EDSC | W339 | 99810 | Accounting Entry | EDBEF | | | APACR49021 | Accounts Payable - Accrual | SM, BEF 2022 | 0000127540 | 000023 | 12110045 | UNION COUNTY DEVELOPMENT BOARD | AP | | 2,000.00 |
| 2021 | 12/1/2021 | 12 | 0426100 | Donations | 20018 | EDSC | W339 | 99810 | Accounting Entry | EDBEF | | | APACR49021 | Accounts Payable - Accrual | SW, BEF 2022 | 0000081750 | 6551 | 12110203 | STATE OF SOUTH CAROLINA | AP | | 33,000.00 |
| 2021 | 12/1/2021 | 12 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR49021 | Accounts Payable - Accrual | NICHOLSON-SPONSORSHIP | 0000133217 | 1513 | 12109665 | HICKORY BASEBALL INC | AP | | 4,800.00 |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20006 | FHDP | 4517 | 99810 | Accounting Entry | IMS | | | SRVC350001 | IT Mgmt & Apps 3FF ENT | | | | | | ALO | ENT3FFITM | (2.93) |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20006 | FHDP | 8273 | 94029 | SPONSORSHIPS | | | | SRV35C0001 | IT Mgmt & Apps 3FF ENT Split | | | | | | ALO | DENT3FFITM | 1,547.00 |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20006 | STEX | S830 | 30000 | Direct Purchases | | | | FHSTCA0001 | FH Stores Reclass DEC | | | | | | ALO | DENTPROSPC | (2,094.00) |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20006 | STEX | S830 | 30000 | Direct Purchases | | | | SRV3080001 | Matls Mgmt Prcrmnt ENT | | | | | | ALO | DENTPROSPC | 2,094.00 |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20017 | 5621 | CP01 | 78000 | Allocated S&E (Non-Labor) | FNCTOFF | FNCTOFF | | ED109C0001 | Distr SRVCO COST ALLOC DEC-CC | | | | | | ALO | SRVCOPD09 | (2,567.62) |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20017 | 8048 | 4517 | 99810 | Accounting Entry | IMCHRG | | | SRVC350001 | IT Mgmt & Apps 3FF ENT | | | | | | ALO | ENT3FFITM | (4.88) |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20017 | 8048 | 8273 | 94029 | SPONSORSHIPS | IMCHRG | | | SRV35C0001 | IT Mgmt & Apps 3FF ENT Split | | | | | | ALO | DENT3FFITM | 2,572.50 |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20017 | 9569 | 4517 | 99810 | Accounting Entry | IMCHRG | | | SRVC350001 | IT Mgmt & Apps 3FF ENT | | | | | | ALO | ENT3FFITM | (0.30) |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20017 | 9569 | 8273 | 94029 | SPONSORSHIPS | IMCHRG | | | SRV35C0001 | IT Mgmt & Apps 3FF ENT Split | | | | | | ALO | DENT3FFITM | 157.50 |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20017 | SCPC | 4517 | 99810 | Accounting Entry | IMCHRG | | | SRVC350001 | IT Mgmt & Apps 3FF ENT | | | | | | ALO | ENT3FFITM | (0.35) |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20017 | SCPC | 8273 | 94029 | SPONSORSHIPS | IMCHRG | | | SRV35C0001 | IT Mgmt & Apps 3FF ENT Split | | | | | | ALO | DENT3FFITM | 182.00 |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20017 | SCPC | S830 | 30000 | Direct Purchases | SCENTRD | | | SRV3080001 | Matls Mgmt Prcrmnt ENT | | | | | | ALO | DENTPROSPC | 2,826.00 |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20017 | TAOD | CP07 | 78000 | Allocated S&E (Non-Labor) | FNCTOFF | FNCTOFF | | ET109C0001 | Trans SRVCO COST ALLOC DEC-CC | | | | | | ALO | SRVCOPD09 | (1,334.46) |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20017 | TIAD | 4517 | 99810 | Accounting Entry | IMCHRG | | | SRVC350001 | IT Mgmt & Apps 3FF ENT | | | | | | ALO | ENT3FFITM | (2.54) |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20017 | TIAD | 8273 | 94029 | SPONSORSHIPS | IMCHRG | | | SRV35C0001 | IT Mgmt & Apps 3FF ENT Split | | | | | | ALO | DENT3FFITM | 1,337.00 |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20018 | 0830 | 4517 | 49004 | Entertainment-Non-Deductible | PANTHER | | | GOCOLL8950 | ASSET RECOVERY DEPOSIT PROCEED | PANTHER PSL SALE | | | | | 620 | | (2,500.00) |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20018 | 0830 | 4517 | 49004 | Entertainment-Non-Deductible | PANTHER | | | GOCOLL8950 | ASSET RECOVERY DEPOSIT PROCEED | PANTHER TICKET SALES | | | | | 620 | | (349.63) |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20018 | 0830 | 8351 | 18350 | Allocated Fringes & Non Union | DEFA | | | EPBN320012 | Ben-Cap SC (Non-Union) | | | | | | ALO | | 4,389.73 |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20018 | 0830 | 9421 | 18350 | Allocated Fringes & Non Union | DEFA | | | EPBN320012 | Ben-Cap SC (Non-Union) | | | | | | ALO | | 1,318.76 |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20018 | 1934 | 4517 | 99810 | Accounting Entry | | | | SRVC350001 | IT Mgmt & Apps 3FF ENT | | | | | | ALO | ENT3FFITM | (0.72) |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20018 | 1934 | 8273 | 94029 | SPONSORSHIPS | | | | SRV35C0001 | IT Mgmt & Apps 3FF ENT Split | | | | | | ALO | DENT3FFITM | 381.50 |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20018 | 1934 | 8764 | 49002 | Dues - Deductible | | | | SRV3040001 | HR Svcs EE's ENT | | | | | | ALO | DENTEMPHRS | 3,182.40 |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20018 | 1934 | S830 | 30000 | Direct Purchases | | | | SRV3080001 | Matls Mgmt Prcrmnt ENT | | | | | | ALO | DENTPROSPC | 3,594.00 |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20046 | DPGC | 4517 | 69500 | Other Contracts | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 2,541.48 |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20046 | DPGC | 6838 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 1,173.84 |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20046 | DPGC | 6838 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 429.29 |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20046 | DPGC | 6838 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 112.46 |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20046 | DPGC | 6838 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 313.01 |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20046 | DPGC | 6838 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 176.34 |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20046 | DPGC | 6838 | 78000 | Allocated S&E (Non-Labor) | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 593.38 |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20046 | DPGC | 6894 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 80.61 |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20046 | DPGC | 6894 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 21.60 |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20046 | DPGC | 6894 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 11.64 |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20046 | DPGC | 6894 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 31.61 |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20046 | DPGC | 6894 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 12.27 |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20046 | DPGC | 6894 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 24.22 |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20046 | DPGC | 6894 | 69000 | Staff Augmentation | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 1,346.05 |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20046 | DPGC | 7831 | 94029 | SPONSORSHIPS | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | GOV3FFLEG | 423.75 |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20046 | DPGC | 8351 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 4,715.76 |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20046 | DPGC | 8351 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 732.91 |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20046 | DPGC | 8351 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 620.62 |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20046 | DPGC | 8351 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 1,684.91 |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20046 | DPGC | 8351 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 653.84 |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20046 | DPGC | 8351 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 1,416.61 |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20046 | DPGC | 8351 | 30000 | Direct Purchases | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 32.95 |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20046 | DPGC | 8351 | 33001 | Postage & Freight | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 14.34 |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20046 | DPGC | 8351 | 69500 | Other Contracts | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 12,351.13 |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20046 | DPGC | 8682 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 618.38 |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20046 | DPGC | 8682 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 136.76 |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20046 | DPGC | 8682 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 86.01 |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20046 | DPGC | 8682 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 233.51 |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20046 | DPGC | 8682 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 90.62 |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20046 | DPGC | 8682 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 185.76 |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20046 | DPGC | 8937 | 1E002 | Exec Short Term Incent | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 1,443.48 |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20046 | DPGC | 8937 | 1E200 | Restricted Stock Units | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 865.40 |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20046 | DPGC | 9421 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 8,085.25 |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20046 | DPGC | 9421 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 2,288.36 |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20046 | DPGC | 9421 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 1,181.60 |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20046 | DPGC | 9421 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 3,207.85 |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20046 | DPGC | 9421 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 1,244.83 |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20046 | DPGC | 9421 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 2,428.81 |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20046 | DPGC | 9421 | 40007 | PersMobileDevice reimbursement | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 50.85 |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20046 | DPGC | J878 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 336.64 |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20046 | DPGC | J878 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 92.79 |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20046 | DPGC | J878 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 48.91 |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20046 | DPGC | J878 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 132.79 |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20046 | DPGC | J878 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 51.53 |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20046 | DPGC | J878 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 101.13 |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20046 | DPGC | J878 | 69000 | Staff Augmentation | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 3,393.57 |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20046 | DPGC | R021 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 687.12 |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20046 | DPGC | R021 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 190.63 |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20046 | DPGC | R021 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 99.98 |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20046 | DPGC | R021 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 271.43 |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20046 | DPGC | R021 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 105.33 |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20046 | DPGC | R021 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 206.41 |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20046 | DPGC | W971 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 239.16 |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20046 | DPGC | W971 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 68.89 |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20046 | DPGC | W971 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 35.09 |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20046 | DPGC | W971 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 95.26 |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20046 | DPGC | W971 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 36.97 |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20046 | DPGC | W971 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 71.84 |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20046 | DPGC | W971 | 69000 | Staff Augmentation | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 831.41 |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20048 | CN00 | 7351 | 94029 | SPONSORSHIPS | BOSUPGN | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | 1,075.00 |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20048 | CNUE | 7351 | 94029 | SPONSORSHIPS | BOSUPGN | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | (5,000.00) |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20048 | MC00 | 7351 | 94029 | SPONSORSHIPS | BOSUPGN | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | 1,075.00 |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20048 | NGIM | 4517 | 99810 | Accounting Entry | | | | SRVC350001 | IT Mgmt & Apps 3FF ENT | | | | | | ALO | ENT3FFITM | (12.57) |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20048 | NGIM | 8273 | 94029 | SPONSORSHIPS | | | | SRV35C0001 | IT Mgmt & Apps 3FF ENT Split | | | | | | ALO | DENT3FFITM | 6,629.00 |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20048 | ON00 | 7351 | 94029 | SPONSORSHIPS | BOSUPGN | | | CSRV490001 | Nuclear Fixed Distribution | | | | | | ALO | CUNUCENGI | 1,185.00 |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20049 | CUS | 4517 | 99810 | Accounting Entry | | | | SRVC350001 | IT Mgmt & Apps 3FF ENT | | | | | | ALO | ENT3FFITM | (2.76) |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20049 | CUS | 8273 | 94029 | SPONSORSHIPS | | | | SRV35C0001 | IT Mgmt & Apps 3FF ENT Split | | | | | | ALO | DENT3FFITM | 1,452.50 |
| 2021 | 12/2/2021 | 11 | 0426100 | Donations | 20049 | CUS | S830 | 30000 | Direct Purchases | | | | SRV3080001 | Matls Mgmt Prcrmnt ENT | | | | | | ALO | DENTPROSPC | 429.00 |
| 2021 | 12/2/2021 | 11 | 0426200 | Life Insurance Expense | 20046 | DPGC | 8937 | 18620 | Other Executive Benefits | | | | SRVGD10001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFEXC | (18,565.40) |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20006 | FHDP | 7800 | 49001 | Dues - Non-Deductible | IMS | | | SRV3330001 | Telecom EE's ENT DUK | | | | | | ALO | DENTEMPTEL | 79.15 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20017 | 5621 | CP01 | 78000 | Allocated S&E (Non-Labor) | FNCTOFF | FNCTOFF | | ED109C0001 | Distr SRVCO COST ALLOC DEC-CC | | | | | | ALO | SRVCOPD09 | (131.34) |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20017 | 8048 | 7800 | 49001 | Dues - Non-Deductible | IMCHRG | | | SRV3330001 | Telecom EE's ENT DUK | | | | | | ALO | DENTEMPTEL | 131.34 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20017 | 9569 | 7800 | 49001 | Dues - Non-Deductible | IMCHRG | | | SRV3330001 | Telecom EE's ENT DUK | | | | | | ALO | DENTEMPTEL | 8.09 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20017 | SCPC | 7800 | 49001 | Dues - Non-Deductible | IMCHRG | | | SRV3330001 | Telecom EE's ENT DUK | | | | | | ALO | DENTEMPTEL | 9.24 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20017 | TAOD | CP07 | 78000 | Allocated S&E (Non-Labor) | FNCTOFF | FNCTOFF | | ET109C0001 | Trans SRVCO COST ALLOC DEC-CC | | | | | | ALO | SRVCOPD09 | (68.37) |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20017 | TIAD | 7800 | 49001 | Dues - Non-Deductible | IMCHRG | | | SRV3330001 | Telecom EE's ENT DUK | | | | | | ALO | DENTEMPTEL | 68.37 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | 1934 | 7800 | 49001 | Dues - Non-Deductible | | | | SRV3330001 | Telecom EE's ENT DUK | | | | | | ALO | DENTEMPTEL | 19.45 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 1294 | 18250 | Allocated Payroll Tax | NCLOBBY | | | APRTAX0010 | Pay Tax-NON-UTIL DukePower | | | | | | ALO | | 807.35 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 1294 | 18350 | Allocated Fringes & Non Union | NCLOBBY | | | EPBN270010 | Ben-Non-Utility DukePower | | | | | | ALO | | 2,247.04 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 4101 | 18250 | Allocated Payroll Tax | NCLOBBY | | | APRTAX0010 | Pay Tax-NON-UTIL DukePower | | | | | | ALO | | 3,175.80 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 4101 | 18350 | Allocated Fringes & Non Union | NCLOBBY | | | EPBN270010 | Ben-Non-Utility DukePower | | | | | | ALO | | 8,838.98 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 7894 | 18250 | Allocated Payroll Tax | NCLOBBY | | | APRTAX0010 | Pay Tax-NON-UTIL DukePower | | | | | | ALO | | 483.65 |

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| Fiscal Year CMD | Posted Date JD | Accounting Period CMD | Account | Account Long Descr CB | Bus Unit ID CB | Oper Unit ID CB | Resp Center ID CB | Resource Type ID CB | Resource Type Long Descr CB | Process ID CB | Project ID CB | Product ID CB | Journal ID JD | Journal Descr JD | Journal Line Descr JD | Vendor Num JD | Invoice ID JD | Voucher ID JD | Vendor Name JD | Source CD JD | Allocation Pool ID CB | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 7894 | 18350 | Allocated Fringes & Non Union | NCLOBBY | | | EPBN270010 | Ben-Non-Utility DukePower | | | | | | ALO | | 1,346.10 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 8113 | 18350 | Allocated Fringes & Non Union | NCLOBBY | | | EPBN320012 | Ben-Cap SC (Non-Union) | | | | | | ALO | | 2,761.00 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 8310 | 18250 | Allocated Payroll Tax | NCLOBBY | | | APRTAX0010 | Pay Tax-NON-UTIL DukePower | | | | | | ALO | | 3,349.60 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 8310 | 18350 | Allocated Fringes & Non Union | NCLOBBY | | | EPBN270010 | Ben-Non-Utility DukePower | | | | | | ALO | | 9,322.70 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 8351 | 18350 | Allocated Fringes & Non Union | NCLOBBY | | | EPBN320012 | Ben-Cap SC (Non-Union) | | | | | | ALO | | 3,451.25 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 8802 | 18350 | Allocated Fringes & Non Union | NCLOBBY | | | EPBN320012 | Ben-Cap SC (Non-Union) | | | | | | ALO | | 414.15 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9543 | 18250 | Allocated Payroll Tax | NCLOBBY | | | APRTAX0010 | Pay Tax-NON-UTIL DukePower | | | | | | ALO | | 790.00 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9543 | 18350 | Allocated Fringes & Non Union | NCLOBBY | | | EPBN270010 | Ben-Non-Utility DukePower | | | | | | ALO | | 2,198.75 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 18250 | Allocated Payroll Tax | NCLOBBY | | | APRTAX0010 | Pay Tax-NON-UTIL DukePower | | | | | | ALO | | 3,950.88 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 18350 | Allocated Fringes & Non Union | NCLOBBY | | | EPBN270010 | Ben-Non-Utility DukePower | | | | | | ALO | | 10,996.19 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | AG01 | 18350 | Allocated Fringes & Non Union | NCLOBBY | | | EPBN320012 | Ben-Cap SC (Non-Union) | | | | | | ALO | | 690.25 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | AG02 | 18350 | Allocated Fringes & Non Union | NCLOBBY | | | EPBN320012 | Ben-Cap SC (Non-Union) | | | | | | ALO | | 1,035.38 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | CSRI | 18350 | Allocated Fringes & Non Union | NCLOBBY | | | EPBN320012 | Ben-Cap SC (Non-Union) | | | | | | ALO | | 1,380.50 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | GTS3 | 18250 | Allocated Payroll Tax | NCLOBBY | | | APRTAX0010 | Pay Tax-NON-UTIL DukePower | | | | | | ALO | | 94.80 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | GTS3 | 18350 | Allocated Fringes & Non Union | NCLOBBY | | | EPBN270010 | Ben-Non-Utility DukePower | | | | | | ALO | | 263.85 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | R102 | 18350 | Allocated Fringes & Non Union | NCLOBBY | | | EPBN320012 | Ben-Cap SC (Non-Union) | | | | | | ALO | | 207.08 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | S005 | 18350 | Allocated Fringes & Non Union | NCLOBBY | | | EPBN320012 | Ben-Cap SC (Non-Union) | | | | | | ALO | | 345.13 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | TS01 | 18250 | Allocated Payroll Tax | NCLOBBY | | | APRTAX0010 | Pay Tax-NON-UTIL DukePower | | | | | | ALO | | 632.00 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | TS01 | 18350 | Allocated Fringes & Non Union | NCLOBBY | | | EPBN270010 | Ben-Non-Utility DukePower | | | | | | ALO | | 1,759.00 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | U190 | 18250 | Allocated Payroll Tax | NCLOBBY | | | APRTAX0010 | Pay Tax-NON-UTIL DukePower | | | | | | ALO | | 632.00 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | U190 | 18350 | Allocated Fringes & Non Union | NCLOBBY | | | EPBN270010 | Ben-Non-Utility DukePower | | | | | | ALO | | 1,759.00 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 18250 | Allocated Payroll Tax | SCLOBBY | | | APRTAX0010 | Pay Tax-NON-UTIL DukePower | | | | | | ALO | | 1,072.95 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 18350 | Allocated Fringes & Non Union | SCLOBBY | | | EPBN270010 | Ben-Non-Utility DukePower | | | | | | ALO | | 2,986.25 |
| 2021 | 1/6/2022 | 12 | 0426100 | Donations | 20048 | MC00 | 7103 | 18418 | DONATIONS | BLABSGN | | | MISCOR2802 | Charitable Cont. Reclass | Char. Cont. Reclass | | | | | 231 | | 0.79 |
| 2021 | 1/6/2022 | 12 | 0426100 | Donations | 20048 | MC00 | 7103 | 18418 | DONATIONS | BLDFLGN | | | MISCOR2802 | Charitable Cont. Reclass | Char. Cont. Reclass | | | | | 231 | | 0.14 |
| 2021 | 1/6/2022 | 12 | 0426100 | Donations | 20048 | MC00 | 7103 | 18418 | DONATIONS | BMSUPFD | | | MISCOR2802 | Charitable Cont. Reclass | Char. Cont. Reclass | | | | | 231 | | 0.16 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1247 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 659.62 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1247 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 180.94 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1247 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 95.74 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1247 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 259.93 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1247 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 100.87 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1247 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 198.15 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1247 | 69700 | Consultants | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 5,085.00 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 2,084.95 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 4,593.90 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 226.37 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 498.77 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 263.27 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 580.08 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 714.73 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,574.82 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 277.36 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 611.12 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 626.32 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,380.01 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 33000 | Office Supplies & Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 7.18 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 33000 | Office Supplies & Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 23.22 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 108.52 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 40001 | Air Travel Cost | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 178.26 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 40007 | PersMobileDevice reimbursement | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 16.95 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 49001 | Dues - Non-Deductible | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 48.82 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 69500 | Other Contracts | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 11,526.00 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 124F | 69700 | Consultants | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 36,548.44 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 5,149.39 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 514.93 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 645.19 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,751.59 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 679.72 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,546.88 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 40007 | PersMobileDevice reimbursement | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 16.95 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 69700 | Consultants | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 6,780.00 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1267 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 620.37 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1267 | 69500 | Other Contracts | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 41,358.00 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1267 | 69700 | Consultants | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 88,172.11 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 9,245.44 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,950.34 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,275.24 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 3,462.09 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,343.49 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 2,777.33 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 12.88 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 40007 | PersMobileDevice reimbursement | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 16.95 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 41000 | Meals and Entertainment (50%) | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 53.58 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8351 | 69700 | Consultants | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 45,087.00 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8701 | 65002 | Other Real Property Leases | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 15,683.80 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8701 | 65012 | Lease variable costs | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 9,490.98 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8937 | 1E002 | Exec Short Term Incent | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 10,261.27 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8937 | 1E200 | Restricted Stock Units | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 7,823.06 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8937 | 1E202 | Performance Award | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 6,470.26 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 9421 | 69500 | Other Contracts | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,338.35 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 5394 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 4,333.88 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 5394 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,065.90 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 5394 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 615.06 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 5394 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,669.79 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 5394 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 647.98 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 5394 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,301.90 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20048 | NGIM | 7800 | 49001 | Dues - Non-Deductible | | | | SRV3330001 | Telecom EE's ENT DUK | | | | | | ALO | DENTEMPTEL | 339.14 |
| 2021 | 12/2/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20049 | CUS | 7800 | 49001 | Dues - Non-Deductible | | | | SRV3330001 | Telecom EE's ENT DUK | | | | | | ALO | DENTEMPTEL | 74.15 |
| 2021 | 12/2/2021 | 11 | 0426540 | Employee Service Club Dues | 20046 | DPGC | 1249 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 15.74 |
| 2021 | 12/2/2021 | 11 | 0426540 | Employee Service Club Dues | 20046 | DPGC | 1249 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 69.36 |
| 2021 | 12/2/2021 | 11 | 0426551 | IMPAIRMENT AND OTHER REL CHGS | 20003 | | | 99599 | PPE Impairments | | | | CAMAIMPAIR | To recognize plant impairments | Impair SCR CAMA - active | | | | | ONL | | 46,768.37 |
| 2021 | 12/2/2021 | 11 | 0426551 | IMPAIRMENT AND OTHER REL CHGS | 20003 | | | 99599 | PPE Impairments | | | | CAMAIMPAIR | To recognize plant impairments | Impair SCR CAMA - retired | | | | | ONL | | 7,242.38 |
| 2021 | 1/6/2022 | 12 | 0426100 | Donations | 20048 | MC00 | 7103 | 18418 | DONATIONS | BRLABFD | | | MISCOR2802 | Charitable Cont. Reclass | Char. Cont. Reclass | | | | | 231 | | 0.77 |
| 2021 | 12/2/2021 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 11000 | Labor | NCLOBBY | | | PAYRLL9614 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 500.73 |
| 2021 | 12/3/2021 | 11 | 0426100 | Donations | 20006 | FHDP | CP72 | 78000 | Allocated S&E (Non-Labor) | | | | FDP06C0001 | RRE FHDP Service Co.-CC | | | | | | ALO | SRVCOFHDP6 | (1,544.07) |
| 2021 | 12/3/2021 | 11 | 0426100 | Donations | 20017 | SCPC | 4517 | 99810 | Accounting Entry | | | | PDSTRA0001 | PD Stores Reclass | | | | | | ALO | | 0.35 |
| 2021 | 12/3/2021 | 11 | 0426100 | Donations | 20017 | SCPC | 8273 | 94029 | SPONSORSHIPS | | | | PDSTRA0001 | PD Stores Reclass | | | | | | ALO | | (182.00) |
| 2021 | 12/3/2021 | 11 | 0426100 | Donations | 20017 | SCPC | S830 | 30000 | Direct Purchases | | | | PDSTRA0001 | PD Stores Reclass | | | | | | ALO | | (2,826.00) |
| 2021 | 12/3/2021 | 11 | 0426100 | Donations | 20048 | NGIM | 4517 | 99810 | Accounting Entry | | | | NOFD030001 | NOFD SRV CO Cost Alloc | | | | | | ALO | ENT3FFITM | 12.57 |
| 2021 | 12/3/2021 | 11 | 0426100 | Donations | 20048 | NGIM | 8273 | 94029 | SPONSORSHIPS | | | | NOFD030001 | NOFD SRV CO Cost Alloc | | | | | | ALO | DENT3FFITM | (6,629.00) |
| 2021 | 12/3/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20006 | FHDP | CP72 | 78000 | Allocated S&E (Non-Labor) | | | | FDP06C0001 | RRE FHDP Service Co.-CC | | | | | | ALO | SRVCOFHDP6 | (79.15) |
| 2021 | 12/3/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20017 | SCPC | 7800 | 49001 | Dues - Non-Deductible | | | | PDSTRA0001 | PD Stores Reclass | | | | | | ALO | | (9.24) |
| 2021 | 12/3/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20048 | NGIM | 7800 | 49001 | Dues - Non-Deductible | | | | NOFD030001 | NOFD SRV CO Cost Alloc | | | | | | ALO | DENTEMPTEL | (339.14) |
| 2021 | 1/6/2022 | 12 | 0426100 | Donations | 20048 | MC00 | 7669 | 18418 | DONATIONS | BOSUPGN | | | MISCOR2802 | Charitable Cont. Reclass | 329450 | | | | | 231 | | 241.36 |
| 2021 | 12/3/2021 | 11 | 0426100 | Donations | 20018 | 0193 | 0193 | 42000 | Personal Vehicle Mileage Reimb | BNRDAR | | | EXACCT0103 | Expense Accrual Journal | 286741 | | | | | EXP | | 156.00 |
| 2021 | 12/3/2021 | 12 | 0426100 | Donations | 20018 | 0830 | 8351 | 69500 | Other Contracts | GRANTS | | | APAC849906 | Accounts Payable - Accrual | Expense Distribution | 0000142568 | M9900010102 | 11783093 | ARC DOCUMENT SOLUTIONS LLC | AP | | 300.23 |
| 2021 | 12/3/2021 | 12 | 0426100 | Donations | 20018 | SCSD | 6310 | 18418 | DONATIONS | COMGIVE | | | APAC849911 | Accounts Payable - Accrual | LANE - DONATION | 0000097478 | 100 | 12111465 | THE LANDER FOUNDATION | AP | | 10,000.00 |
| 2021 | 12/3/2021 | 12 | 0426100 | Donations | 20018 | SCSD | 6310 | 94029 | SPONSORSHIPS | COMGIVE | | | APAC849911 | Accounts Payable - Accrual | DEROBERTS - SPONSORSHIP | 0000155875 | 102 | 12111430 | MEALS ON WHEELS INC - ANDERSON | AP | | 1,000.00 |
| 2021 | 12/3/2021 | 12 | 0426100 | Donations | 20018 | SCSD | R109 | 18418 | DONATIONS | DONATE | | | APAC849911 | Accounts Payable - Accrual | PURYEAR - DONATION | 0000097629 | 0002 | 12110792 | TOWN OF BLACKSBURG | AP | | 4,000.00 |
| 2021 | 12/3/2021 | 12 | 0426100 | Donations | 20018 | SCSD | R109 | 18418 | DONATIONS | DONATE | | | APCLS49912 | Accounts Payable Closure Trans | PURYEAR - DONATION | 0000097629 | 0002 | 12110792 | TOWN OF BLACKSBURG | AP | | (4,000.00) |
| 2021 | 12/4/2021 | 11 | 0426100 | Donations | 20048 | 9990 | 9990 | 99830 | Catawba Reimbursements | CJOBAS | | | CJOB010001 | Catawba JO Basis - NCMPA | | | | | | ALO | | (403.13) |

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| Fiscal Year CMD | Posted Date JD | Accounting Period CMD | Account | Account Long Descr CB | Bus Unit ID CB | Oper Unit ID CB | Resp Center ID CB | Resource Type ID CB | Resource Type Long Descr CB | Process ID CB | Project ID CB | Product ID CB | Journal ID JD | Journal Descr JD | Journal Line Descr JD | Vendor Num JD | Invoice ID JD | Voucher ID JD | Vendor Name JD | Source CD JD | Allocation Pool ID CB | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2021 | 12/4/2021 | 11 | 0426100 | Donations | 20048 | 9991 | 9991 | 99830 | Catawba Reimbursements | CJOBAS | | | CJOB020001 | Catawba JO Basis - NCEMC | | | | | | ALO | | (330.61) |
| 2021 | 12/4/2021 | 11 | 0426100 | Donations | 20048 | 9993 | 9993 | 99830 | Catawba Reimbursements | CJOBAS | | | CJOB040001 | Catawba JO Basis - PMPA | | | | | | ALO | | (134.38) |
| 2021 | 12/4/2021 | 11 | 0426100 | Donations | 20049 | CUS | 4517 | 99810 | Accounting Entry | | | | ITRC000003 | IT Reclass from A&G | | | | | | ALO | IT&AGRCS | 2.76 |
| 2021 | 12/4/2021 | 11 | 0426100 | Donations | 20049 | CUS | 8273 | 94029 | SPONSORSHIPS | | | | ITRC000003 | IT Reclass from A&G | | | | | | ALO | IT&AGRCS | (1,452.50) |
| 2021 | 12/4/2021 | 11 | 0426400 | Exp/Civic & Political Activity | 20049 | CUS | 7800 | 49001 | Dues - Non-Deductible | | | | ITRC000003 | IT Reclass from A&G | | | | | | ALO | IT&AGRCS | (74.15) |
| 2021 | 12/4/2021 | 12 | 0426100 | Donations | 20018 | 0193 | 0193 | 1B418 | DONATIONS | BNRDAR | | | APACR50360 | Accounts Payable - Accrual | Crisp & Crisp, Inc. for Dan Ri | 0000127690 | 139702 | 12112962 | CRISP AND CRISP INC | AP | | 307,110.50 |
| 2021 | 12/4/2021 | 12 | 0426100 | Donations | 20018 | EDSC | 6312 | 40000 | Travel Expenses | DONATE | | | APACR50360 | Accounts Payable - Accrual | SW, 2022 ANNUAL CONF REGIS | 0000168050 | 120221AH06 | 12113177 | SITE SELECTORS GUILD | AP | | 2,000.00 |
| 2021 | 12/4/2021 | 12 | 0426100 | Donations | 20018 | EDSC | W339 | 99810 | Accounting Entry | EDCIF | | | APACR50360 | Accounts Payable - Accrual | CIF PROJECT FIBERTEX | 0000128863 | 2021FIBERTEX( | 12113220 | LAURENS COUNTY DEVELOPMENT CORPORATION | AP | | 100,000.00 |
| 2021 | 12/4/2021 | 12 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR50360 | Accounts Payable - Accrual | FLYTHE-SPONSOR HOLIDAY EVEN | 0000213215 | 12032021COVI | 12112677 | THE COVE GROUP | AP | | 500.00 |
| 2021 | 12/4/2021 | 12 | 0426100 | Donations | 20018 | SCSD | 6310 | 1B418 | DONATIONS | DONATE | | | APACR50360 | Accounts Payable - Accrual | LANE - DONATION | 0000071165 | 12022125000( | 12113075 | GREENWOOD COUNTY | AP | | 25,000.00 |
| 2021 | 12/4/2021 | 12 | 0426100 | Donations | 20018 | SCSD | 6310 | 1B418 | DONATIONS | DONATE | | | APACR50360 | Accounts Payable - Accrual | LANE - DONATION | 0000071165 | 12022110000( | 12113145 | GREENWOOD COUNTY | AP | | 10,000.00 |
| 2021 | 12/4/2021 | 12 | 0426100 | Donations | 20018 | SCSD | 6310 | 1B418 | DONATIONS | DONATE | | | APACR50360 | Accounts Payable - Accrual | PURYEAR - DONATION | 0000097629 | 0002A | 12113106 | TOWN OF BLACKSBURG | AP | | 4,000.00 |
| 2021 | 12/5/2021 | 11 | 0426510 | Other | 20003 | FHCT | 6364 | 93000 | Regulatory Fees | NCAMAFE | | | ASHBASNFEE | To Accrue the Current Month As | ACCRUE ASH BASIN FEE | | | | | 215 | | 74,692.04 |
| 2021 | 12/5/2021 | 11 | 0426510 | Other | 20003 | FHCT | 6364 | 93000 | Regulatory Fees | NCAMAFE | | | ASHBASNFEE | To Accrue the Current Month As | ADJ ACCL TO PAYMENT AMT | | | | | 215 | | 7,415.06 |
| 2021 | 12/6/2021 | 11 | 0426101 | BPM Donations | 20018 | 0193 | 0193 | 99810 | Accounting Entry | | | | BPMSH2111 | Record BPM Sharing for NC and | BPM Sharing - SC | | | | | 203 | | 11,279.79 |
| 2021 | 12/7/2021 | 11 | 0426551 | IMPAIRMENT AND OTHER REL CHGS | 20003 | | | 99599 | PPE Impairments | | | | IMPSCRULE | SC Supreme Court Ruling Impair | CA Impair - SC Supr Crt Rule | | | | | ONL | | 153,514,652.15 |
| 2021 | 12/7/2021 | 12 | 0426100 | Donations | 20018 | NCSD | 4608 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR51531 | Accounts Payable - Accrual | WEGNER-SPONSORSHIP | 0000190978 | 1435 | 12115631 | SECOND HARVEST FOOD BANK OF METROLINA | AP | | 6,000.00 |
| 2021 | 12/7/2021 | 12 | 0426100 | Donations | 20018 | NCSD | 4608 | 94029 | SPONSORSHIPS | DONATE | | | APACR51531 | Accounts Payable - Accrual | WEGNER-SPONSORSHIP | 0000152167 | 12320217500T | 12115497 | THE ECHO FOUNDATION | AP | | 7,500.00 |
| 2021 | 12/7/2021 | 12 | 0426100 | Donations | 20018 | NCSD | 4608 | 94029 | SPONSORSHIPS | DONATE | | | APACR51531 | Accounts Payable - Accrual | WEGNER-SPONSORSHIP | 0000223100 | 12032021800( | 12115023 | THE LOTUS CAMPAIGN LLC | AP | | 8,000.00 |
| 2021 | 12/7/2021 | 12 | 0426100 | Donations | 20018 | SCSD | 6310 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR51531 | Accounts Payable - Accrual | HANNON - SPONSORSHIP | 0000128182 | 32024 | 12115542 | TREES GREENVILLE | AP | | 5,000.00 |
| 2021 | 12/7/2021 | 12 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR51531 | Accounts Payable - Accrual | HANNON - SPONSORSHIP | 0000115514 | 022123101 | 12115546 | GREENVILLE ARTS FESTIVAL | AP | | 2,000.00 |
| 2021 | 12/8/2021 | 11 | 0426521 | Sale Of A/R Fees | 20018 | 0193 | 1209 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Loss Reserve | | | | | 213 | | 1,815,986.00 |
| 2021 | 12/8/2021 | 11 | 0426521 | Sale Of A/R Fees | 20018 | 0193 | 1209 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Servicing Fee | | | | | 213 | | 592,369.68 |
| 2021 | 12/8/2021 | 11 | 0426521 | Sale Of A/R Fees | 20080 | 1209 | 0193 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Loss Reserve | | | | | 213 | | (1,815,986.00) |
| 2021 | 12/8/2021 | 11 | 0426521 | Sale Of A/R Fees | 20080 | 1209 | 0193 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Servicing Fee | | | | | 213 | | (592,369.68) |
| 2021 | 12/8/2021 | 11 | 0426525 | Interest - Sub | 20018 | 0193 | 1209 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Carrying Cost | | | | | 213 | | 274,648.59 |
| 2021 | 12/8/2021 | 11 | 0426525 | Interest - Sub | 20018 | 0193 | 1209 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Profit | | | | | 213 | | 890,401.72 |
| 2021 | 12/8/2021 | 11 | 0426525 | Interest - Sub | 20080 | 1209 | 0193 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Carrying Cost | | | | | 213 | | (274,648.59) |
| 2021 | 12/8/2021 | 11 | 0426525 | Interest - Sub | 20080 | 1209 | 0193 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Profit | | | | | 213 | | (890,401.72) |
| 2021 | 12/8/2021 | 11 | 0426553 | PP&E IMPAIRMENT | 20018 | | | | NO VALUE | | | | RTCSEAPPL | To book SC coal ash impairment | PP&E IMPAIRMENT | | | | | 213 | | (394,305.58) |
| 2021 | 12/8/2021 | 12 | 0426100 | Donations | 20018 | 0193 | 0193 | 69000 | Staff Augmentation | BNRDAR | | | APACR52243 | Accounts Payable - Accrual | Al Dulaimi Rawya A | 0000133961 | DUKEIN00628( | 11785160 | GUIDANT GROUP INC | AP | | 452.90 |
| 2021 | 12/8/2021 | 12 | 0426100 | Donations | 20018 | 0830 | 4517 | 33001 | Postage & Freight | PANTHER | | | EXACCT2379 | Expense Accrual Journal | 433602 | | | | UPS 1Z25JH6T0212923328 | EXP | | 13.34 |
| 2021 | 12/8/2021 | 12 | 0426100 | Donations | 20018 | 0830 | 4517 | 33001 | Postage & Freight | PANTHER | | | EXACCT2379 | Expense Accrual Journal | 433602 | | | | UPS 1Z25JH6T1310125138 | EXP | | 16.65 |
| 2021 | 12/8/2021 | 12 | 0426100 | Donations | 20018 | 0830 | 4517 | 33001 | Postage & Freight | PANTHER | | | EXACCT2379 | Expense Accrual Journal | 433602 | | | | UPS 1Z25JH6T1322832154 | EXP | | 16.54 |
| 2021 | 12/8/2021 | 12 | 0426100 | Donations | 20018 | 0830 | 4517 | 33001 | Postage & Freight | PANTHER | | | EXACCT2379 | Expense Accrual Journal | 433602 | | | | USPS.COM CLICKNSHIP | EXP | | 94.25 |
| 2021 | 12/8/2021 | 12 | 0426100 | Donations | 20018 | 0830 | 4517 | 40000 | Travel Expenses | PANTHER | | | EXACCT2379 | Expense Accrual Journal | 433602 | | | | | EXP | | 5.00 |
| 2021 | 12/8/2021 | 12 | 0426100 | Donations | 20018 | 0830 | 4517 | 49004 | Entertainment-Non-Deductible | HORNETS | | | EXACCT2379 | Expense Accrual Journal | 433602 | | | | | EXP | | 3,803.47 |
| 2021 | 12/8/2021 | 12 | 0426100 | Donations | 20018 | 0830 | 4517 | 49004 | Entertainment-Non-Deductible | PANTHER | | | EXACCT2379 | Expense Accrual Journal | 433602 | | | | | EXP | | 3,820.59 |
| 2021 | 12/8/2021 | 12 | 0426100 | Donations | 20018 | 0830 | 4517 | 49004 | Entertainment-Non-Deductible | TWC | | | EXACCT2379 | Expense Accrual Journal | 433602 | | | | | EXP | | 897.74 |
| 2021 | 12/8/2021 | 12 | 0426100 | Donations | 20018 | EDSC | 6312 | 94029 | SPONSORSHIPS | 501GENP | | | APACR52247 | Accounts Payable - Accrual | SW, 2022 AUTO SUMMIT | 0000097139 | 157230 | 12116412 | SOUTH CAROLINA MANUFACTURERS ALLIANCE | AP | | 2,500.00 |
| 2021 | 12/8/2021 | 12 | 0426100 | Donations | 20018 | NCSD | 4608 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR52247 | Accounts Payable - Accrual | WEGNER-SPONSORSHIP | 0000227122 | 5678 | 12116372 | HABITAT FOR HUMANITY OF GASTON COUNTY | AP | | 2,000.00 |
| 2021 | 12/8/2021 | 12 | 0426100 | Donations | 20018 | SCSD | 6310 | 1B418 | DONATIONS | DONATE | | | APACR52247 | Accounts Payable - Accrual | LANE - DONATION | 0000096917 | 120320215000 | 12117038 | SALUDA COUNTY | AP | | 5,000.00 |
| 2021 | 12/8/2021 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | 0830 | 8351 | 69700 | Consultants | POLCONS | | | APACR52243 | Accounts Payable - Accrual | SURVEY RESEARCH ON WIND EN | 0000233532 | 2372 | 11786908 | STARBOARD COMMUNICATIONS AGENCY LLC | AP | | 18,175.00 |
| 2021 | 12/9/2021 | 12 | 0426100 | Donations | 20018 | 0193 | 0193 | 1B418 | DONATIONS | BNRDAR | | | APACR52583 | Accounts Payable - Accrual | Civil & Environmental Consulta | 0000138660 | 304258 | 12117625 | CIVIL & ENVIRONMENTAL CONSULANTS INC | AP | | 831.95 |
| 2021 | 12/9/2021 | 12 | 0426100 | Donations | 20018 | 0193 | 0193 | 1B418 | DONATIONS | BNRDAR | | | APACR52583 | Accounts Payable - Accrual | Civil & Environmental Consulta | 0000138660 | 304438 | 12117709 | CIVIL & ENVIRONMENTAL CONSULANTS INC | AP | | 2,500.00 |
| 2021 | 12/9/2021 | 12 | 0426100 | Donations | 20018 | 0193 | 0193 | 1B418 | DONATIONS | BNRDAR | | | APACR52583 | Accounts Payable - Accrual | Civil & Environmental Consulta | 0000138660 | 294270 | 12117755 | CIVIL & ENVIRONMENTAL CONSULANTS INC | AP | | 4,500.00 |
| 2021 | 12/9/2021 | 12 | 0426100 | Donations | 20018 | 0193 | 0193 | 1B418 | DONATIONS | BNRDAR | | | APACR52583 | Accounts Payable - Accrual | Crisp & Crisp, Inc. for Dan Ri | 0000127690 | 139703 | 12117574 | CRISP AND CRISP INC | AP | | 202,756.80 |
| 2021 | 12/9/2021 | 12 | 0426100 | Donations | 20018 | 0193 | 0193 | 1B418 | DONATIONS | BNRDAR | | | APACR52583 | Accounts Payable - Accrual | Crisp & Crisp Pitzer Road Acce | 0000127690 | 142001 | 12117562 | CRISP AND CRISP INC | AP | | 77,202.30 |
| 2021 | 12/9/2021 | 12 | 0426100 | Donations | 20018 | 0830 | 9611 | 1B418 | DONATIONS | COMGIVE | | | EXACCT2678 | Expense Accrual Journal | 112568 | | | | ADVANCEMENT | EXP | | 2,500.00 |
| 2021 | 12/9/2021 | 12 | 0426100 | Donations | 20018 | EDNC | W339 | 30000 | Direct Purchases | EDCIF | | | APACR52583 | Accounts Payable - Accrual | SRMG-GILLELAND SE CAT BUS PA | 0000130797 | 22015 | 12118489 | CATAWBA COUNTY ECONOMIC DEVELOPMENT | AP | | 10,000.00 |
| 2021 | 12/9/2021 | 12 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR52414 | Accounts Payable - Accrual | FLYTHE-SPONSOR MERLEFEST 20 | 0000108901 | 1208MERLE | 12117128 | WILKES COMMUNITY COLLEGE FOUNDATION INC | AP | | 2,500.00 |
| 2021 | 12/9/2021 | 12 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR52583 | Accounts Payable - Accrual | DEBREW-SPONSORSHIP | 0000156281 | 1487 | 12117423 | CLEVELAND COUNTY ALWS INC | AP | | 2,000.00 |
| 2021 | 12/9/2021 | 12 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR52583 | Accounts Payable - Accrual | DEBREW-SPONSORSHIP | 0000188189 | 12082021500( | 12117439 | ROTARY CLUB OF TRYON FOUNDATION | AP | | 500.00 |
| 2021 | 12/9/2021 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | EDNC | 4501 | 30000 | Direct Purchases | 501C6OT | | | APACR52583 | Accounts Payable - Accrual | DB, 50% LOBBYING | 0000131082 | 8505 | 12118559 | NORTH CAROLINA ECONOMIC DEVELOPERS ASSOC | AP | | 147.50 |
| 2021 | 12/9/2021 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6310 | 69400 | Turnkey Service Contract Labor | POLCONS | | | APACR52578 | Accounts Payable - Accrual | STRATEGIC CAPITAL COUNSEL | 0000214284 | 97202112 | 10004555 | MULLIKIN LAW FIRM LLC | AP | | 5,000.00 |
| 2021 | 12/9/2021 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 40007 | PersMobileDevice reimbursement | SCLOBBY | | | EXACCT2678 | Expense Accrual Journal | 497446 | | | | | EXP | | 42.00 |
| 2021 | 12/9/2021 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 42000 | Personal Vehicle Mileage Reimb | SCLOBBY | | | EXACCT2678 | Expense Accrual Journal | 497446 | | | | | EXP | | 343.14 |
| 2021 | 12/10/2021 | 12 | 0426100 | Donations | 20018 | 0193 | 0193 | 1B418 | DONATIONS | BNRDAR | | | APACR53059 | Accounts Payable - Accrual | Civil & Environmental Consulta | 0000138660 | 299900 | 12119316 | CIVIL & ENVIRONMENTAL CONSULANTS INC | AP | | 10,800.00 |
| 2021 | 12/10/2021 | 12 | 0426100 | Donations | 20018 | 0830 | 8351 | 40000 | Travel Expenses | DEFA | | | EXACCT3176 | Expense Accrual Journal | 369403 | | | | | EXP | | 34.51 |
| 2021 | 12/10/2021 | 12 | 0426100 | Donations | 20018 | 0830 | 8351 | 40007 | PersMobileDevice reimbursement | DEFA | | | EXACCT3176 | Expense Accrual Journal | 369403 | | | | | EXP | | 50.00 |
| 2021 | 12/10/2021 | 12 | 0426100 | Donations | 20018 | EDNC | W339 | 49004 | Entertainment-Non-Deductible | EDCON | | | EXACCT3176 | Expense Accrual Journal | 284084 | | | | | EXP | | 4,409.72 |
| 2021 | 12/10/2021 | 12 | 0426100 | Donations | 20018 | EDSC | W339 | 49004 | Entertainment-Non-Deductible | EDCON | | | EXACCT3176 | Expense Accrual Journal | 284084 | | | | | EXP | | 4,409.72 |
| 2021 | 12/10/2021 | 12 | 0426100 | Donations | 20018 | SCSD | 6310 | 1B418 | DONATIONS | COMGIVE | | | APACR53059 | Accounts Payable - Accrual | HANNON - REEM DONATION | 0000097912 | 111920212500 | 12118886 | UNITED WAY OF GREENVILLE COUNTY | AP | | 25,000.00 |
| 2021 | 12/10/2021 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | 0830 | 8351 | 69700 | Consultants | POLCONS | | | APACR53054 | Accounts Payable - Accrual | APCO WORLDWIDE | 0000100234 | 100104220 | 11788002 | APCO WORLDWIDE LLC | AP | | 30,000.00 |
| 2021 | 12/10/2021 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 4102 | 49001 | Dues - Non-Deductible | CHALOB | | | APACR53059 | Accounts Payable - Accrual | FLYTHE-CHAMBER DUES 2022 | 0000098382 | 537147 | 12119563 | GREATER WINSTON SALEM INC | AP | | 354.60 |
| 2021 | 12/10/2021 | 12 | 0426100 | Other | 20018 | CCSC | 6174 | 30000 | Direct Purchases | STAFFPS | | | EXACCT3176 | Expense Accrual Journal | 489930 | | | | Harris Teeter | EXP | | 81.06 |
| 2021 | 12/14/2021 | 12 | 0426100 | Donations | 20018 | 0193 | 0193 | 69000 | Staff Augmentation | BNRDAR | | | APACR54306 | Accounts Payable - Accrual | Al Dulaimi Rawya A | 0000133961 | DUKEIN00633( | 11791107 | GUIDANT GROUP INC | AP | | 452.90 |
| 2021 | 12/14/2021 | 12 | 0426100 | Donations | 20018 | 0830 | 4517 | 49004 | Entertainment-Non-Deductible | CLTFC | | | APACR54306 | Accounts Payable - Accrual | LINE TOTAL/INVOICE TOTAL | 0000092869 | 1412391021 | 11790402 | PANTHERS FOOTBALL LLC | AP | | 73,375.67 |
| 2021 | 12/14/2021 | 12 | 0426100 | Donations | 20018 | 0830 | 4517 | 49004 | Entertainment-Non-Deductible | TWC | | | APACR54306 | Accounts Payable - Accrual | LINE TOTAL/INVOICE TOTAL | 0000131063 | 11302180000A | 11790398 | AMY FAIRCHILD | AP | | 800.00 |
| 2021 | 12/14/2021 | 12 | 0426100 | Donations | 20018 | 0830 | 8351 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR54075 | Accounts Payable - Accrual | SPONSOR | 0000226828 | 12182125000A | 11789894 | CAMP BLUE SKIES FOUNDATION | AP | | 1,250.00 |
| 2021 | 12/14/2021 | 12 | 0426100 | Donations | 20018 | 0830 | 8351 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR54075 | Accounts Payable - Accrual | SPONSORSHIP | 0000147078 | 7528 | 11789950 | PRIDE COMMUNICATIONS INC | AP | | 1,000.00 |
| 2021 | 12/14/2021 | 12 | 0426100 | Donations | 20048 | 9990 | 9990 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP1121 | IMPROPER ALLOCATIONS | Improp Alloc Corr* | | | | | 270 | | - |
| 2021 | 12/14/2021 | 12 | 0426100 | Donations | 20048 | 9990 | 9990 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP1121 | IMPROPER ALLOCATIONS | REF A12 Improp Alloc Corr | | | | | 270 | | 403.13 |
| 2021 | 12/14/2021 | 12 | 0426100 | Donations | 20048 | 9991 | 9991 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP1121 | IMPROPER ALLOCATIONS | Improp Alloc Corr* | | | | | 270 | | - |
| 2021 | 12/14/2021 | 12 | 0426100 | Donations | 20048 | 9991 | 9991 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP1121 | IMPROPER ALLOCATIONS | REF A13 Improp Alloc Corr | | | | | 270 | | 330.61 |
| 2021 | 12/14/2021 | 12 | 0426100 | Donations | 20048 | 9993 | 9993 | 99830 | Catawba Reimbursements | | | | IMPROP1121 | IMPROPER ALLOCATIONS | Improp Alloc Corr* | | | | | 270 | | - |
| 2021 | 12/14/2021 | 12 | 0426100 | Donations | 20048 | 9993 | 9993 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP1121 | IMPROPER ALLOCATIONS | REF A14 Improp Alloc Corr | | | | | 270 | | 134.38 |
| 2021 | 12/14/2021 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | 0830 | 8351 | 69700 | Consultants | POLCONS | | | APACR54075 | Accounts Payable - Accrual | CONSULTING SERVICES | 0000213484 | 19577 | 11789951 | MARTIN BLAINE THE DIFFERENTIATORS LLC | AP | | 6,000.00 |
| 2021 | 12/14/2021 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | 0830 | 8351 | 69700 | Consultants | POLCONS | | | APACR54075 | Accounts Payable - Accrual | CONSULTING SVCS AUG 2021 | 0000213484 | 19537 | 11789952 | MARTIN BLAINE THE DIFFERENTIATORS LLC | AP | | 6,000.00 |
| 2021 | 12/14/2021 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | 0830 | 8351 | 69700 | Consultants | POLCONS | | | APACR54306 | Accounts Payable - Accrual | BAD CREEK HYDRO STATION | 0000199642 | 12357 | 11790040 | RESH MARKETING CONSULTANTS INC | AP | | 30,625.00 |
| 2021 | 12/14/2021 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | 0830 | 8802 | 69700 | Consultants | POLCONS | | CARREP | APACR54306 | Accounts Payable - Accrual | APCO WORLDWIDE | 0000100234 | 100103807 | 11790405 | APCO WORLDWIDE LLC | AP | | 56,250.00 |
| 2021 | 12/14/2021 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6310 | 69700 | Consultants | POLCONS | | CARREP | APACR54306 | Accounts Payable - Accrual | CONSULTING | 0000199642 | 12358 | 11790503 | RESH MARKETING CONSULTANTS INC | AP | | 1,500.00 |
| 2021 | 12/14/2021 | 12 | 0426540 | Employee Service Club Dues | 20048 | 9990 | 9990 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP1121 | IMPROPER ALLOCATIONS | Improp Alloc Corr* | | | | | 270 | | - |
| 2021 | 12/14/2021 | 12 | 0426540 | Employee Service Club Dues | 20048 | 9991 | 9991 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP1121 | IMPROPER ALLOCATIONS | Improp Alloc Corr* | | | | | 270 | | - |
| 2021 | 12/14/2021 | 12 | 0426540 | Employee Service Club Dues | 20048 | 9993 | 9993 | 99830 | Catawba Reimbursements | CURROP | | | IMPROP1121 | IMPROPER ALLOCATIONS | Improp Alloc Corr* | | | | | 270 | | - |
| 2021 | 12/15/2021 | 12 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR54846 | Accounts Payable - Accrual | DEBREW-SPONSORSHIP | 0000109814 | 121320212000 | 12122833 | TRANSYLVANIA COMMUNITY ARTS COUNCIL | AP | | 2,000.00 |
| 2021 | 12/15/2021 | 12 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR54846 | Accounts Payable - Accrual | FLYTHE-CO SPONS EARTH DAY 2( | 0000159307 | 9 | 12123247 | PIEDMONT ENVIRONMENTAL ALLIANCE INC | AP | | 1,250.00 |
| 2021 | 12/15/2021 | 12 | 0426100 | Donations | 20018 | RNDC | 7409 | 49004 | Entertainment-Non-Deductible | STMKTG | | | APACR54846 | Accounts Payable - Accrual | 2022 WOMEN'S OPEN | 0000167395 | 52333 | 12122918 | UNITED STATES GOLF ASSOCIATION INC | AP | | 6,250.00 |
| 2021 | 12/15/2021 | 12 | 0426100 | Donations | 20018 | RNDC | W614 | 94029 | SPONSORSHIPS | STMKTG | | | APACR54846 | Accounts Payable - Accrual | 2022 WOMEN'S OPEN | 0000167395 | 52333 | 12122918 | UNITED STATES GOLF ASSOCIATION INC | AP | | 12,500.00 |
| 2021 | 12/15/2021 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 11000 | Labor | NCLOBBY | | | PAYRLL4659 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 763.00 |
| 2021 | 1/6/2022 | 12 | 0426100 | Donations | 20048 | MC02 | 7103 | 1B418 | DONATIONS | RNISIGN | | | MISCOR2802 | Charitable Cont. Reclass | Char. Cont. Reclass | | | | | 231 | | 0.62 |
| 2021 | 12/16/2021 | 12 | 0426100 | Donations | 20018 | 0830 | 4517 | 31003 | INFORMATIONAL ADVERTISING | ENTERN | | | APACR55150 | Accounts Payable - Accrual | DUKES MAYO BOWL PARKING PA | 0000196727 | 68657011 | 11792506 | IMAGEMARK BUSINESS SERVICES INC | AP | | 146.37 |
| 2021 | 12/17/2021 | 12 | 0426100 | Donations | 20018 | 0830 | 4517 | 33001 | Postage & Freight | ENTERN | | | EXACCT5792 | Expense Accrual Journal | 433602 | | | | UPS 1Z25JH6T0205281740 | EXP | | 13.28 |
| 2021 | 12/17/2021 | 12 | 0426100 | Donations | 20018 | 0830 | 4517 | 33001 | Postage & Freight | ENTERN | | | EXACCT5792 | Expense Accrual Journal | 433602 | | | | UPS 1Z25JH6T0209577156 | EXP | | 10.61 |
| 2021 | 12/17/2021 | 12 | 0426100 | Donations | 20018 | 0830 | 4517 | 33001 | Postage & Freight | ENTERN | | | EXACCT5792 | Expense Accrual Journal | 433602 | | | | UPS 1Z25JH6T0238003363 | EXP | | 13.28 |
| 2021 | 12/17/2021 | 12 | 0426100 | Donations | 20018 | 0830 | 4517 | 33001 | Postage & Freight | PANTHER | | | EXACCT5792 | Expense Accrual Journal | 433602 | | | | USPS.COM CLICKNSHIP | EXP | | 73.95 |
| 2021 | 12/17/2021 | 12 | 0426100 | Donations | 20018 | 0830 | 4517 | 49004 | Entertainment-Non-Deductible | HORNETS | | | EXACCT5792 | Expense Accrual Journal | 433602 | | | | | EXP | | 1,657.33 |
| 2021 | 12/17/2021 | 12 | 0426100 | Donations | 20018 | 0830 | 4517 | 49004 | Entertainment-Non-Deductible | PANTHER | | | EXACCT5792 | Expense Accrual Journal | 433602 | | | | | EXP | | 2,241.29 |
| 2021 | 12/17/2021 | 12 | 0426100 | Donations | 20018 | 0830 | 4517 | 49004 | Entertainment-Non-Deductible | TWC | | | EXACCT5792 | Expense Accrual Journal | 433602 | | | | | EXP | | 2,589.33 |
| 2021 | 12/17/2021 | 12 | 0426100 | Donations | 20018 | 0830 | 8351 | 11000 | Labor | DEFA | | | PAYRLL5566 | LDS Labor Distribution | 110 Labor Distribution | | | | | 133 | | 6,501.12 |
| 2021 | 12/17/2021 | 12 | 0426100 | Donations | 20018 | 0830 | 9421 | 11000 | Labor | DEFA | | | PAYRLL5566 | LDS Labor Distribution | 110 Labor Distribution | | | | | 133 | | 2,708.29 |
| 2021 | 12/17/2021 | 12 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR55772 | Accounts Payable - Accrual | DEBREW-SPONSORSHIP | 0000182857 | 121620213000 | 12125645 | BLUE RIDGE APPLE GROWERS ASSOCIATION | AP | | 300.00 |
| 2021 | 12/17/2021 | 12 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR55772 | Accounts Payable - Accrual | DEBREW-SPONSORSHIP | 0000161346 | 3432 | 12125648 | CONSERVING CAROLINA | AP | | 1,000.00 |
| 2021 | 12/17/2021 | 12 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR55772 | Accounts Payable - Accrual | DEBREW-SPONSORSHIP | 0000165013 | G1929 | 12125640 | ROTARY CLUB CHARITABLE CORPORTATION | AP | | 1,000.00 |
| 2021 | 12/17/2021 | 12 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR55772 | Accounts Payable - Accrual | LEATHERMAN-SPONSORSHIP | 0000094739 | 5433 | 12125617 | JACKSON COUNTY CHAMBER OF COMMERCE INC | AP | | 2,700.00 |
| 2021 | 12/17/2021 | 12 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | DONATE | | | APACR55772 | Accounts Payable - Accrual | FLYTHE-SPONSOR MLK EVENT 20 | 0000107617 | 4431 | 12125873 | WINSTON SALEM CHRONICLE PUBLISHING | AP | | 2,500.00 |
| 2021 | 12/17/2021 | 12 | 0426100 | Donations | 20018 | NCSD | 8001 | 1B418 | DONATIONS | COMGIVE | | | APACR55772 | Accounts Payable - Accrual | Expense Distribution | 0000227200 | 1 | 12125972 | THE INNOVATION STATE INC | AP | | 500,000.00 |
| 2021 | 12/17/2021 | 12 | 0426100 | Donations | 20018 | NCSD | 8310 | 1B418 | DONATIONS | COMGIVE | | | APACR55772 | Accounts Payable - Accrual | Expense Distribution | 0000227200 | 1 | 12125972 | THE INNOVATION STATE INC | AP | | 100,000.00 |
| 2021 | 12/17/2021 | 12 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR55772 | Accounts Payable - Accrual | JIRAN - SPONSORSHIP | 0000176019 | 120320213000 | 12125536 | LIMESTONE UNIVERSITY | AP | | 300.00 |
| 2021 | 12/17/2021 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 1294 | 11000 | Labor | NCLOBBY | | | PAYRLL5564 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 1,144.66 |
| 2021 | 12/17/2021 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 11000 | Labor | NCLOBBY | | | PAYRLL5564 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 8,695.92 |

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| Fiscal Year CMD | Posted Date JD | Accounting Period CMD | Account | Account Long Descr CB | Bus Unit ID CB | Oper Unit ID CB | Resp Center ID CB | Resource Type ID CB | Resource Type Long Descr CB | Process ID CB | Project ID CB | Product ID CB | Journal ID JD | Journal Descr JD | Journal Line Descr JD | Vendor Num JD | Invoice ID JD | Voucher ID JD | Vendor Name JD | Source CD JD | Allocation Pool ID CB | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2021 | 12/17/2021 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | | APACR55772 | Accounts Payable - Accrual | Expense Distribution | 0000019017 | 120120212500 | 12126057 | LAW OFFICE OF ROBERT W KAYLOR PA | AP | | 1,500.00 |
| 2021 | 12/17/2021 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | | APACR55772 | Accounts Payable - Accrual | Expense Distribution | 0000045208 | 824813 | 12126033 | PARKER POE ADAMS & BERNSTEIN LLP | AP | | 7,500.00 |
| 2021 | 12/17/2021 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | | APACR55772 | Accounts Payable - Accrual | Expense Distribution | 0000100317 | 374327 | 12126031 | SMITH ANDERSON BLOUNT DORSETT | AP | | 7,500.00 |
| 2021 | 12/17/2021 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | | APACR55772 | Accounts Payable - Accrual | Expense Distribution | 0000100317 | 374538 | 12126052 | SMITH ANDERSON BLOUNT DORSETT | AP | | 7,500.00 |
| 2021 | 12/17/2021 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | CARREP | APACR55772 | Accounts Payable - Accrual | Expense Distribution | 0000196985 | 22219 | 12126028 | ECKEL AND VAUGHAN LLC | AP | | 7,500.00 |
| 2021 | 12/17/2021 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | CARREP | APACR55772 | Accounts Payable - Accrual | Expense Distribution | 0000217407 | 111 | 12126017 | KATHY G HAWKINS | AP | | 3,750.00 |
| 2021 | 12/17/2021 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | CARREP | APACR55772 | Accounts Payable - Accrual | Expense Distribution | 0000217407 | 110 | 12126054 | KATHY G HAWKINS | AP | | 7,500.00 |
| 2021 | 12/17/2021 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | CARREP | APACR55772 | Accounts Payable - Accrual | Expense Distribution | 0000213484 | 19573 | 12126010 | MARTIN BLAINE THE DIFFERENTIATORS LLC | AP | | 7,500.00 |
| 2021 | 12/17/2021 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 11000 | Labor | SCLOBBY | | | PAYRLL5564 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 7,584.38 |
| 2021 | 12/17/2021 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 40000 | Travel Expenses | SCLOBBY | | | EXACCTS792 | Expense Accrual Journal | 153865 | | | | | EXP | | 516.39 |
| 2021 | 12/17/2021 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 40000 | Travel Expenses | SCLOBBY | | | EXACCTS792 | Expense Accrual Journal | 497446 | | | | | EXP | | 1,205.40 |
| 2021 | 12/17/2021 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 40001 | Air Travel Cost | SCLOBBY | | | EXACCTS792 | Expense Accrual Journal | 497446 | | | | | EXP | | 183.40 |
| 2021 | 12/17/2021 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 40007 | PersMobileDevice reimbursement | SCLOBBY | | | EXACCTS792 | Expense Accrual Journal | 153865 | | | | | EXP | | 63.00 |
| 2021 | 12/17/2021 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 40007 | PersMobileDevice reimbursement | SCLOBBY | | | EXACCTS792 | Expense Accrual Journal | 497446 | | | | | EXP | | 21.00 |
| 2021 | 12/17/2021 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 41000 | Meals and Entertainment (50%) | SCLOBBY | | | EXACCTS792 | Expense Accrual Journal | 153865 | | | | | EXP | | 339.36 |
| 2021 | 12/17/2021 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 41000 | Meals and Entertainment (50%) | SCLOBBY | | | EXACCTS792 | Expense Accrual Journal | 497446 | | | | | EXP | | 75.02 |
| 2021 | 12/17/2021 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 42000 | Personal Vehicle Mileage Reimb | SCLOBBY | | | EXACCTS792 | Expense Accrual Journal | 153865 | | | | | EXP | | 245.70 |
| 2021 | 12/17/2021 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 42000 | Personal Vehicle Mileage Reimb | SCLOBBY | | | EXACCTS792 | Expense Accrual Journal | 497446 | | | | | EXP | | 46.41 |
| 2021 | 12/17/2021 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 49002 | Dues - Deductible | SCLOBBY | | | EXACCTS792 | Expense Accrual Journal | 497446 | | | | | EXP | | 913.08 |
| 2021 | 12/17/2021 | 12 | 0426510 | Other | 20080 | 1209 | 1209 | 30000 | Direct Purchases | | | | APACR55726 | Accounts Payable - Accrual | DERF AGENCY FEE | 0000166828 | 121321475000 | 12125915 | MIZUHO BANK LTD | AP | | 47,500.00 |
| 2021 | 12/18/2021 | 12 | 0426100 | Donations | 20018 | EDNC | W339 | 99810 | Accounting Entry | EDBEF | | | APACR56088 | Accounts Payable - Accrual | JN, BEF 2022 PREPAY | 0000094335 | 47711 | 12126231 | GREATER DURHAM CHAMBER OF COMMERCE | AP | | 4,612.50 |
| 2021 | 12/20/2021 | 12 | 0426100 | Donations | 20018 | 0830 | 4517 | 49004 | Entertainment-Non-Deductible | TWC | | | APACR56375 | Accounts Payable - Accrual | LINE TOTAL/INVOICE TOTAL | 0000131063 | 120321200004 | 11793129 | AMY FAIRCHILD | AP | | 200.00 |
| 2021 | 12/20/2021 | 12 | 0426100 | Donations | 20018 | 0830 | 8351 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR56204 | Accounts Payable - Accrual | SPRING INTO SUMMER PUBLISHI | 0000161182 | 22SISDEPNG | 11793046 | FREEDOM SCHOOL PARTNERS INC | AP | | 5,000.00 |
| 2021 | 12/20/2021 | 12 | 0426100 | Donations | 20018 | EDNC | W339 | 94029 | SPONSORSHIPS | 501C6NP | | | APACR56378 | Accounts Payable - Accrual | 2022 ANNUAL CONF SPONSOR | 0000131082 | 8491 | 12126915 | NORTH CAROLINA ECONOMIC DEVELOPERS ASSOC | AP | | 3,000.00 |
| 2021 | 12/20/2021 | 12 | 0426100 | Donations | 20018 | EDNC | W339 | 94029 | SPONSORSHIPS | 501C6NP | | | APACR56378 | Accounts Payable - Accrual | JN, 2022 SS SUMMIT SPONSOR | 0000131082 | 8490 | 12127487 | NORTH CAROLINA ECONOMIC DEVELOPERS ASSOC | AP | | 6,000.00 |
| 2021 | 12/20/2021 | 12 | 0426100 | Donations | 20018 | NCSD | 9904 | 49002 | Dues - Deductible | DONATE | | CARREP | APACR56374 | Accounts Payable - Accrual | Expense Distribution | 0000194554 | 0011180 | 10004591 | CAROLINA LEADERSHIP COALITION INC | AP | | 186,000.00 |
| 2021 | 12/20/2021 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 49002 | Dues - Deductible | DONATE | | CARREP | APACR56374 | Accounts Payable - Accrual | Expense Distribution | 0000183413 | 2021127001 | 10004592 | CAROLINA PARTNERSHIP FOR REFORM INC | AP | | 237,500.00 |
| 2021 | 12/20/2021 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | | APACR56378 | Accounts Payable - Accrual | Expense Distribution | 0000100234 | 100103826 | 12126782 | APCO WORLDWIDE LLC | AP | | 6,000.00 |
| 2021 | 12/20/2021 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | | APACR56378 | Accounts Payable - Accrual | Expense Distribution | 0000100234 | 100104139 | 12126847 | APCO WORLDWIDE LLC | AP | | 6,000.00 |
| 2021 | 12/20/2021 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69700 | Consultants | PSLOBBY | | | APACR56378 | Accounts Payable - Accrual | Expense Distribution | 0000100234 | 100103617 | 12126916 | APCO WORLDWIDE LLC | AP | | 6,000.00 |
| 2021 | 1/6/2022 | 12 | 0426100 | Donations | 20048 | ON00 | 7103 | 1B418 | DONATIONS | BCGENGN | | | MISCOR2802 | Charitable Cont. Reclass | Char. Cont. Reclass | | | | | 231 | | 0.08 |
| 2021 | 12/21/2021 | 12 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR56930 | Accounts Payable - Accrual | FLYTHE-SPONS GALA 2022 | 0000114572 | 1121 | 12128998 | SIT-IN MOVEMENT INC | AP | | 2,500.00 |
| 2021 | 12/21/2021 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | 0830 | 1267 | 69700 | Consultants | POLCONS | | STRATG | APACR56779 | Accounts Payable - Accrual | PUBLIC AFFAIR SERVICES | 0000221041 | 10866 | 11794639 | S-3 PUBLIC AFFAIRS LLC | AP | | 55,000.00 |
| 2021 | 12/21/2021 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6310 | 69700 | Consultants | POLCONS | | CARREP | APACR56779 | Accounts Payable - Accrual | SC ADVOCACY CAMPAIGN 11/20 | 0000221041 | 10851 | 11794651 | S-3 PUBLIC AFFAIRS LLC | AP | | 15,000.00 |
| 2021 | 12/22/2021 | 12 | 0426100 | Donations | 20018 | 0193 | 0193 | 69000 | Staff Augmentation | BNRDAR | | | APACR56924 | Accounts Payable - Accrual | Al Dulaimi Rawya A | 0000133961 | DUKEIN006352 | 11794715 | GUIDANT GROUP INC | AP | | 452.90 |
| 2021 | 12/22/2021 | 12 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR57503 | Accounts Payable - Accrual | WELCH-SPONSORSHIP | 0000113027 | 121720219000 | 12130088 | MILLERS FERRY FIRE DEPARTMENT | AP | | 9,000.00 |
| 2021 | 12/22/2021 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | 0830 | 8351 | 69700 | Consultants | POLCONS | | | APACR56924 | Accounts Payable - Accrual | SC POSITIVE STORIES | 0000221041 | 10864 | 11795306 | S-3 PUBLIC AFFAIRS LLC | AP | | 10,000.00 |
| 2021 | 12/27/2021 | 12 | 0426100 | Donations | 20018 | EDNC | W339 | 49004 | Entertainment-Non-Deductible | EDCON | | | EXACCT8383 | Expense Accrual Journal | 284084 | | | | | EXP | | 5,466.84 |
| 2021 | 12/27/2021 | 12 | 0426100 | Donations | 20018 | EDSC | W339 | 49004 | Entertainment-Non-Deductible | EDCON | | | EXACCT8383 | Expense Accrual Journal | 284084 | | | | | EXP | | 5,466.84 |
| 2021 | 12/27/2021 | 12 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR58277 | Accounts Payable - Accrual | DEBREW-SPONSORSHIP | 0000111964 | 121520213225 | 12131021 | BROAD RIVER GREENWAY | AP | | 3,225.00 |
| 2021 | 12/27/2021 | 12 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR58277 | Accounts Payable - Accrual | DEBREW-SPONSORSHIP | 0000227342 | 122020211500 | 12131017 | CLEVELAND COMMUNITY COLLEGE FOUNDATION | AP | | 1,500.00 |
| 2021 | 12/27/2021 | 12 | 0426100 | Donations | 20018 | NCSD | 4102 | 94029 | SPONSORSHIPS | COMGIVE | | | APACR58277 | Accounts Payable - Accrual | NICHOLSON-SPONSORSHIP | 0000193910 | 12222021 | 12131013 | FRIENDS OF LAKE JAMES STATE PARK | AP | | 500.00 |
| 2021 | 12/29/2021 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 11000 | Labor | NCLOBBY | | | PAYRLL9223 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 534.10 |
| 2021 | 1/6/2022 | 12 | 0426100 | Donations | 20048 | ON00 | 7103 | 1B418 | DONATIONS | BCHEMFD | | | MISCOR2802 | Charitable Cont. Reclass | Char. Cont. Reclass | | | | | 231 | | 1.37 |
| 2021 | 1/6/2022 | 12 | 0426100 | Donations | 20048 | ON00 | 7103 | 1B418 | DONATIONS | BLABSGN | | | MISCOR2802 | Charitable Cont. Reclass | Char. Cont. Reclass | | | | | 231 | | 0.09 |
| 2021 | 12/30/2021 | 12 | 0426100 | Donations | 20018 | 0830 | 8351 | 11000 | Labor | DEFA | | | PAYRLL9719 | LDS Labor Distribution | 110 Labor Distribution | | | | | 133 | | 2,250.60 |
| 2021 | 12/30/2021 | 12 | 0426100 | Donations | 20018 | 0830 | 8351 | 15002 | Labor Other | DEFA | | | PAYRLL9719 | LDS Labor Distribution | 110 Labor Distribution | | | | | 133 | | 5,000.00 |
| 2021 | 1/6/2022 | 12 | 0426100 | Donations | 20048 | ON00 | 7103 | 1B418 | DONATIONS | BLAKEGN | | | MISCOR2802 | Charitable Cont. Reclass | Char. Cont. Reclass | | | | | 231 | | 0.10 |
| 2021 | 12/30/2021 | 12 | 0426100 | Donations | 20018 | 0830 | 9421 | 11000 | Labor | DEFA | | | PAYRLL9719 | LDS Labor Distribution | 110 Labor Distribution | | | | | 133 | | 677.04 |
| 2021 | 12/30/2021 | 12 | 0426100 | Donations | 20018 | NCSD | 4101 | 1B418 | DONATIONS | COMGIVE | | | EXACCT0065 | Expense Accrual Journal | 110786 | | | | Harris Teeter | EXP | | 250.00 |
| 2021 | 12/30/2021 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 1294 | 11000 | Labor | NCLOBBY | | | PAYRLL9716 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 190.76 |
| 2021 | 12/30/2021 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 11000 | Labor | NCLOBBY | | | PAYRLL9716 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 3,660.77 |
| 2021 | 12/30/2021 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 11000 | Labor | SCLOBBY | | | PAYRLL9716 | LDS Labor Distribution | 100 Labor Distribution | | | | | 133 | | 5,637.76 |
| 2021 | 1/6/2022 | 12 | 0426100 | Donations | 20048 | ON00 | 7103 | 1B418 | DONATIONS | BLDFLGN | | | MISCOR2802 | Charitable Cont. Reclass | Char. Cont. Reclass | | | | | 231 | | 0.94 |
| 2021 | 1/6/2022 | 12 | 0426100 | Donations | 20048 | ON00 | 7103 | 1B418 | DONATIONS | BMSUPFD | | | MISCOR2802 | Charitable Cont. Reclass | Char. Cont. Reclass | | | | | 231 | | 0.53 |
| 2021 | 1/6/2022 | 12 | 0426100 | Donations | 20048 | ON00 | 7103 | 1B418 | DONATIONS | BRLABFD | | | MISCOR2802 | Charitable Cont. Reclass | Char. Cont. Reclass | | | | | 231 | | 0.85 |
| 2021 | 12/31/2021 | 12 | 0426100 | Donations | 20018 | 0830 | 4517 | 33001 | Postage & Freight | ENTERN | | | EXACCT0465 | Expense Accrual Journal | 433602 | | | | USPS.COM CLICKNSHIP | EXP | | 52.20 |
| 2021 | 12/31/2021 | 12 | 0426100 | Donations | 20018 | 0830 | 4517 | 49004 | Entertainment-Non-Deductible | PANTHER | | | EXACCT0465 | Expense Accrual Journal | 433602 | | | | | EXP | | 2,048.72 |
| 2021 | 12/31/2021 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6310 | 69700 | Consultants | POLCONS | | CARREP | APACR60337 | Accounts Payable - Accrual | CONSULTING | 0000199642 | 12356 | 11800168 | RESH MARKETING CONSULTANTS INC | AP | | 1,500.00 |
| 2021 | 1/1/2022 | 12 | 0426100 | Donations | 20018 | 0830 | 4517 | 49004 | Entertainment-Non-Deductible | TWC | | | CAPINU0718 | Month end Accrual from Caps On | CAPs Accrual Entry | | | | | CAP | | 200.00 |
| 2021 | 1/4/2022 | 12 | 0426100 | Donations | 20018 | 0830 | 8351 | 18001 | Unproductive Labor Allocated | DEFA | | | UNPD010001 | Unprod CLR DEBS (NU) | | | | | | ALO | | 3,377.88 |
| 2021 | 1/4/2022 | 12 | 0426100 | Donations | 20018 | 0830 | 8351 | 18400 | Incentives Allocated | DEFA | | | INCN010001 | Incentives-Corporate | | | | | | ALO | | 1,455.55 |
| 2021 | 1/4/2022 | 12 | 0426100 | Donations | 20018 | 0830 | 8351 | 19500 | Service Company Overhead | DEFA | | | SRVOHE0001 | Service Company OH Enterprise | | | | | | ALO | ENTOVERHD | 2,629.02 |
| 2021 | 1/4/2022 | 12 | 0426100 | Donations | 20018 | 0830 | 9421 | 18001 | Unproductive Labor Allocated | DEFA | | | UNPD010001 | Unprod CLR DEBS (NU) | | | | | | ALO | | 1,302.04 |
| 2021 | 1/4/2022 | 12 | 0426100 | Donations | 20018 | 0830 | 9421 | 18400 | Incentives Allocated | DEFA | | | INCN010001 | Incentives-Corporate | | | | | | ALO | | 562.48 |
| 2021 | 1/4/2022 | 12 | 0426100 | Donations | 20018 | 0830 | 9421 | 19500 | Service Company Overhead | DEFA | | | SRVOHE0001 | Service Company OH Enterprise | | | | | | ALO | ENTOVERHD | 1,016.95 |
| 2021 | 1/6/2022 | 12 | 0426100 | Donations | 20049 | CUS | 9611 | 1B418 | DONATIONS | | | | MISCOR2802 | Charitable Cont. Reclass | Char. Cont. Reclass | | | | | 231 | | 45.76 |
| 2021 | 1/4/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 1294 | 18001 | Unproductive Labor Allocated | NCLOBBY | | | UNPD190001 | Unproductive DEC Nodes | | | | | | ALO | | 903.81 |
| 2021 | 1/4/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 1294 | 18400 | Incentives Allocated | NCLOBBY | | | INCN190001 | President & Staff Incent Accr | | | | | | ALO | | 246.32 |
| 2021 | 1/4/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 8937 | 1E002 | Exec Short Term Incent | NCLOBBY | | | LNCN2021 | To accrue on-top leadership in | Exp/Civic & Political Activity | | | | | 620 | | 4,436.50 |
| 2021 | 1/4/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 8937 | 1E200 | Restricted Stock Units | NCLOBBY | | | STKCOMP | Stock compensation expense for | Exp/Civic & Political Activity | | | | | 620 | | 3,440.29 |
| 2021 | 1/4/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 8937 | 1E202 | Performance Award | NCLOBBY | | | STKCOMP | Stock compensation expense for | Exp/Civic & Political Activity | | | | | 620 | | 1,252.31 |
| 2021 | 1/6/2022 | 12 | 0426100 | Donations | 20049 | CUS | C539 | 1B418 | DONATIONS | CUSTSVC | | | MISCOR2802 | Charitable Cont. Reclass | Char. Cont. Reclass | | | | | 231 | | 317.20 |
| 2021 | 1/6/2022 | 12 | 0426100 | Donations | 20049 | CUS | C539 | 1B418 | DONATIONS | MISC | | | MISCOR2802 | Charitable Cont. Reclass | Char. Cont. Reclass | | | | | 231 | | 31.72 |
| 2021 | 1/4/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 18001 | Unproductive Labor Allocated | NCLOBBY | | | UNPD190001 | Unproductive DEC Nodes | | | | | | ALO | | 5,344.48 |
| 2021 | 1/4/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 18001 | Unproductive Labor Allocated | STAFF | | | UNPD190001 | Unproductive DEC Nodes | | | | | | ALO | | 32,825.84 |
| 2021 | 1/4/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 18400 | Incentives Allocated | NCLOBBY | | | INCN190001 | President & Staff Incent Accr | | | | | | ALO | | 2,144.89 |
| 2021 | 1/4/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 18400 | Incentives Allocated | STAFF | | | INCN190001 | President & Staff Incent Accr | | | | | | ALO | | 13,173.93 |
| 2021 | 1/4/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 18001 | Unproductive Labor Allocated | SCLOBBY | | | UNPD190001 | Unproductive DEC Nodes | | | | | | ALO | | 3,883.01 |
| 2021 | 1/4/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 18400 | Incentives Allocated | SCLOBBY | | | INCN190001 | President & Staff Incent Accr | | | | | | ALO | | 1,881.57 |
| 2021 | 1/4/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 8937 | 1E002 | Exec Short Term Incent | SCLOBBY | | | LNCN2021 | To accrue on-top leadership in | Exp/Civic & Political Activity | | | | | 620 | | 1,876.78 |
| 2021 | 1/4/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 8937 | 1E200 | Restricted Stock Units | SCLOBBY | | | STKCOMP | Stock compensation expense for | Exp/Civic & Political Activity | | | | | 620 | | 3,796.18 |
| 2021 | 1/6/2022 | 12 | 0426100 | Donations | 20018 | NCSD | 9904 | 49002 | Dues - Deductible | DONATE | | | MISCOR3122 | CAROLINA LEADERSHIP COALITION | Update to 0426400 | | | | CAROLINA LEADERSHIP COALITION INC | 500 | | (186,000.00) |
| 2021 | 1/6/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | 0316 | 8113 | 40000 | Travel Expenses | LEG&REG | | | MISCOR3134 | Expense Reclass to below line | Expense Adjustment | | | | | 500 | | 139.42 |
| 2021 | 1/6/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | 0316 | 8113 | 41000 | Meals and Entertainment (50%) | LEG&REG | | | MISCOR3134 | Expense Reclass to below line | Expense Adjustment | | | | | 500 | | 67.30 |
| 2021 | 1/4/2022 | 12 | 0426551 | IMPAIRMENT AND OTHER REL CHGS | 20003 | | | 99599 | PPE Impairments | | | | CAMAIMPAIR | To recognize plant impairments | Impair SCR CAMA - active | | | | | ONL | | 24,779.67 |
| 2021 | 1/4/2022 | 12 | 0426551 | IMPAIRMENT AND OTHER REL CHGS | 20003 | | | 99599 | PPE Impairments | | | | CAMAIMPAIR | To recognize plant impairments | Impair SCR CAMA - retired | | | | | ONL | | 2,731.24 |
| 2021 | 1/4/2022 | 12 | 0426553 | PP&E IMPAIRMENT | 20018 | | 6991 | 69500 | Other Contracts | | | | ACCRUL4Q2L | To record 4th quarter Legal ac | Record 4th Qtr Legal Accruals | | | | | 510 | | 20,000.00 |
| 2021 | 1/4/2022 | 12 | 0426553 | PP&E IMPAIRMENT | 20018 | | 8113 | 69500 | Other Contracts | | | | ACCRUL4Q2L | To record 4th quarter Legal ac | Record 4th Qtr Legal Accruals | | | | | 510 | | 19,583.34 |
| 2021 | 1/6/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | 0316 | 8113 | 42000 | Personal Vehicle Mileage Reimb | LEG&REG | | | MISCOR3134 | Expense Reclass to below line | Expense Adjustment | | | | | 500 | | 155.00 |
| 2021 | 1/6/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | 0830 | 1294 | 40000 | Travel Expenses | STAFF | | | MISCOR3134 | Expense Reclass to below line | Expense Adjustment | | | | | 500 | | 9.60 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20018 | 0830 | 8351 | 18250 | Allocated Payroll Tax | DEFA | | | PYTX320056 | PayTax-Cap SC (Non-Union) | | | | | | ALO | | 2,159.59 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20018 | 0830 | 8351 | 18350 | Allocated Fringes & Non Union | DEFA | | | EPBN320055 | Ben-Cap SC (Non-Union) | | | | | | ALO | | 234.17 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20018 | 0830 | 9421 | 18250 | Allocated Payroll Tax | DEFA | | | PYTX320056 | PayTax-Cap SC (Non-Union) | | | | | | ALO | | 610.03 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20018 | 0830 | 9421 | 18350 | Allocated Fringes & Non Union | DEFA | | | EPBN320055 | Ben-Cap SC (Non-Union) | | | | | | ALO | | 66.15 |
| 2021 | 1/6/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 8310 | 40000 | Travel Expenses | STAFF | | | MISCOR3134 | Expense Reclass to below line | Expense Adjustment | | | | | 500 | | 6.00 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | 0001 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 10.98 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | 0770 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 25.96 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | 1249 | 18418 | DONATIONS | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 67.80 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | 1249 | 69500 | Other Contracts | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 33,900.00 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | 1249 | 94029 | SPONSORSHIPS | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 8,475.00 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | 124F | 94029 | SPONSORSHIPS | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 6,780.00 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | 1339 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 10.98 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | 2050 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 10.98 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | 2300 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 10.98 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | 4067 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 21.97 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | 4093 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 10.98 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | 4196 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 8.21 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | 4513 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 10.98 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | 4695 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 10.98 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | 5473 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 10.98 |

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| Fiscal Year CMD | Posted Date JD | Accounting Period CMD | Account | Account Long Descr CB | Bus Unit ID CB | Oper Unit ID CB | Resp Center ID CB | Resource Type CB | Resource Type Long Descr CB | Process ID CB | Project ID CB | Product ID CB | Journal ID JD | Journal Descr JD | Journal Line Descr JD | Vendor Num JD | Invoice ID JD | Voucher ID JD | Vendor Name JD | Source CD JD | Allocation Pool ID CB | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | 6058 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 10.66 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | 6324 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 10.98 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | 6675 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 10.98 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | 6824 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 10.98 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | 6861 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 8.00 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | 6880 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 10.98 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | 6894 | 69000 | Staff Augmentation | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 1,062.32 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | 6973 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 10.98 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | 7077 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 10.98 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | 7103 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 10.98 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | 7230 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 11.49 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | 7344 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 10.98 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | 73NO | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 16.55 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | 7831 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 20.32 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | 8001 | 40000 | Travel Expenses | | | | SRVGD10001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFEXC | 1,215.34 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | 8018 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 17.58 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | 8018 | 49002 | Dues - Deductible | | | | SRVGD10001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFEXC | (33.90) |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | 8175 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 10.98 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | 8310 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 10.98 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | 8351 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 2,973.37 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | 8351 | 15000 | Severance | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 10,170.00 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | 8351 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 1,147.62 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | 8351 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 536.32 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | 8351 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 58.16 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | 8351 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 494.52 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | 8351 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 893.20 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | 8351 | 1B418 | DONATIONS | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 27,967.50 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | 8351 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 19.87 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | 8351 | 44000 | Moving Expense | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 1,568.18 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | 8351 | 69500 | Other Contracts | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 1,728.90 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | 8651 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 10.98 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | 8682 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 309.19 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | 8682 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 191.76 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | 8682 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 65.20 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | 8682 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 7.07 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | 8682 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 60.12 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | 8682 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 92.88 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | 8714 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 10.94 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | 8749 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 17.44 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | 8782 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 10.98 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | 8937 | 1E002 | Exec Short Term Incent | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 1,523.67 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | 8937 | 1E200 | Restricted Stock Units | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 951.15 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | 8987 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 8.79 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | 9348 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 10.98 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | 9421 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 6,407.56 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | 9421 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 2,464.43 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | 9421 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 1,154.64 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | 9421 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 125.20 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | 9421 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 1,064.64 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | 9421 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 1,924.83 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | 9421 | 1B418 | DONATIONS | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 3,571.03 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | 9421 | 30000 | Direct Purchases | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 1,589.03 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | 9421 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 43.93 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | 9421 | 40007 | PersMobileDevice reimbursement | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 50.85 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | 9421 | 41000 | Meals and Entertainment (50%) | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 9.07 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | 9421 | 69700 | Consultants | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 104,900.16 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | 9421 | 94029 | SPONSORSHIPS | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 11,865.00 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | 9580 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 8.00 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | CHMG | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 10.98 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | D706 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 8.79 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | E432 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 11.49 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | HR14 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 10.98 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | J132 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 10.98 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | J878 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 149.16 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | J878 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 82.44 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | J878 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 30.14 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | J878 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 3.27 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | J878 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 27.79 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | J878 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 44.81 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | J878 | 69000 | Staff Augmentation | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 3,692.09 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | Q233 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 6.23 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | R102 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 30.52 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | R322 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 4.54 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | RG02 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 10.98 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | S394 | 94029 | SPONSORSHIPS | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 11,865.00 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | S597 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 10.93 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | S604 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 8.58 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | S612 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 8.79 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | TS01 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 8.79 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | U362 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 6.55 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | U364 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 8.58 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | W339 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 10.98 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | W613 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 8.78 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | W971 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 159.44 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | W971 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 59.63 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | W971 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 28.51 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | W971 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 3.09 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | W971 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 26.29 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | W971 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 47.89 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20046 | DPGC | W971 | 69000 | Staff Augmentation | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 908.07 |
| 2021 | 1/5/2022 | 12 | 0426100 | Donations | 20049 | CUS | 4704 | 49002 | Dues - Deductible | COMGIVE | | | SRVC370001 | M&CR Customers UTIL | | | | | | ALO | UTICUSPMT | 17,567.06 |
| 2021 | 1/5/2022 | 12 | 0426200 | Life Insurance Expense | 20046 | DPGC | 8937 | 18620 | Other Executive Benefits | | | | SRVGD10001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFEXC | (18,565.40) |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | NCRD | 9904 | 18250 | Allocated Payroll Tax | STAFF | | | APRTAX0034 | Pay Tax-NON-UTIL DukePower | | | | | | ALO | | 674.25 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | NCRD | 9904 | 18350 | Allocated Fringes & Non Union | STAFF | | | EPBN270034 | Ben-Non-Utility DukePower | | | | | | ALO | | 45.00 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 1294 | 18250 | Allocated Payroll Tax | NCLOBBY | | | APRTAX0034 | Pay Tax-NON-UTIL DukePower | | | | | | ALO | | 223.45 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 1294 | 18350 | Allocated Fringes & Non Union | NCLOBBY | | | EPBN270034 | Ben-Non-Utility DukePower | | | | | | ALO | | 14.91 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 8310 | 15000 | Severance | NCLOBBY | | | RETACR1205 | Retention Accruals | Other Ret Accrual 100 | | | | | 533 | | 4,166.67 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 18250 | Allocated Payroll Tax | NCLOBBY | | | APRTAX0034 | Pay Tax-NON-UTIL DukePower | | | | | | ALO | | 1,945.79 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 18250 | Allocated Payroll Tax | STAFF | | | APRTAX0034 | Pay Tax-NON-UTIL DukePower | | | | | | ALO | | 11,951.03 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 18350 | Allocated Fringes & Non Union | NCLOBBY | | | EPBN270034 | Ben-Non-Utility DukePower | | | | | | ALO | | 129.86 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 18350 | Allocated Fringes & Non Union | STAFF | | | EPBN270034 | Ben-Non-Utility DukePower | | | | | | ALO | | 797.62 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 18250 | Allocated Payroll Tax | SCLOBBY | | | APRTAX0034 | Pay Tax-NON-UTIL DukePower | | | | | | ALO | | 1,706.91 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 18350 | Allocated Fringes & Non Union | SCLOBBY | | | EPBN270034 | Ben-Non-Utility DukePower | | | | | | ALO | | 113.92 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1247 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 541.01 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1247 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 297.96 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1247 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 109.19 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1247 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 11.84 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1247 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 100.68 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1247 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 162.52 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1247 | 69700 | Consultants | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 20,340.00 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 2,102.33 |

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| Fiscal Year CMD | Posted Date JD | Accounting Period CMD | Account | Account Long Descr CB | Bus Unit ID CB | Oper Unit ID CB | Resp Center ID CB | Resource Type ID CB | Resource Type Long Descr CB | Process ID CB | Project ID CB | Product ID CB | Journal ID JD | Journal Descr JD | Journal Line Descr JD | Vendor Num JD | Invoice ID JD | Voucher ID JD | Vendor Name JD | Source CD JD | Allocation Pool ID CB | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 29,455.97 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 15000 | Severance | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 25,425.00 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 15002 | Labor Other | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 3,813.75 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 451.30 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 6,323.24 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 332.34 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 5,099.61 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 36.04 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 552.97 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 306.44 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 4,293.51 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 631.54 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 8,848.58 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 30000 | Direct Purchases | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | (25.95) |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 30000 | Direct Purchases | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 387.29 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 36002 | IT SOFTWARE MAINTENANCE | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 15,447.21 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 175.60 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 111.64 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 40007 | PersMobileDevice reimbursement | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 16.95 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 40007 | PersMobileDevice reimbursement | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 33.90 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 41000 | Meals and Entertainment (50%) | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 26.36 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 41000 | Meals and Entertainment (50%) | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 16.15 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 66001 | Telephone/Communications | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 3.39 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 69500 | Other Contracts | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 37,366.28 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1249 | 69700 | Consultants | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 96,276.00 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 124F | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 16,086.27 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 124F | 15000 | Severance | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 8,475.00 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 124F | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 11,490.02 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 124F | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 3,588.89 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 124F | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 389.16 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 124F | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 3,309.16 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 124F | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 4,832.32 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 124F | 69700 | Consultants | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 3,109.37 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 3,540.17 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 15000 | Severance | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 25,425.00 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 2,124.14 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 737.18 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 79.94 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 679.72 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,063.47 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 1B418 | DONATIONS | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 3,390.00 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 69500 | Other Contracts | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 16,312.68 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1265 | 69700 | Consultants | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 86,911.13 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1267 | 1B418 | DONATIONS | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 3,390.00 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1267 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 620.37 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1267 | 49001 | Dues - Non-Deductible | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 10,170.00 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1267 | 69500 | Other Contracts | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 13,560.00 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 1267 | 69700 | Consultants | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 189,670.50 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8001 | 1B418 | DONATIONS | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 187,839.26 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 9,322.51 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 4,016.19 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,735.95 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 188.24 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,600.64 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 2,800.48 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 33000 | Office Supplies & Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 8.07 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 40000 | Travel Expenses | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 5,289.27 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 40001 | Air Travel Cost | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 427.31 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 40007 | PersMobileDevice reimbursement | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 16.95 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8018 | 41000 | Meals and Entertainment (50%) | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 241.23 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8701 | 65002 | Other Real Property Leases | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 15,683.80 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8701 | 65012 | Lease variable costs | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPAF | 9,194.80 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8937 | 15000 | Severance | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 8,475.00 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8937 | 1E002 | Exec Short Term Incent | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 10,782.49 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8937 | 1E200 | Restricted Stock Units | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 8,859.02 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 8937 | 1E202 | Performance Award | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 6,714.96 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 9421 | 69500 | Other Contracts | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,277.58 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | 9421 | 69700 | Consultants | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,285.24 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | S394 | 11000 | Labor | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 4,369.91 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | S394 | 18001 | Unproductive Labor Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 2,631.55 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | S394 | 18250 | Allocated Payroll Tax | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 911.20 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | S394 | 18350 | Allocated Fringes & Non Union | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 98.81 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | S394 | 18400 | Incentives Allocated | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 840.17 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20046 | DPGC | S394 | 19500 | Service Company Overhead | | | | SRVG310001 | Misc 3FF Gvrnce ENT - New Duke | | | | | | ALO | DGOV3FFPPO | 1,312.72 |
| 2021 | 1/5/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20049 | CUS | 4704 | 49002 | Dues - Deductible | DONATE | | | SRVC370001 | M&CR Customers UTIL | | | | | | ALO | UTICUSPMT | (17,567.06) |
| 2021 | 1/5/2022 | 12 | 0426553 | PP&E IMPAIRMENT | 20056 | SG22 | | 99599 | PPE Impairments | | | | AMRQ421LMG | Amortization Entries Q4 2021 C | PP&E IMPAIRMENT | | | | | 204 | | 2,299,670.69 |
| 2021 | 1/5/2022 | 12 | 0426553 | PP&E IMPAIRMENT | 20056 | SG22 | | 99599 | PPE Impairments | | | | ASPLTMAARG | True-up Impairment Entries S26 | 401 College Impairment | | | | | 204 | | (6,349,408.27) |
| 2021 | 1/5/2022 | 12 | 0426553 | PP&E IMPAIRMENT | 20056 | SG22 | | 99599 | PPE Impairments | | | | ASPLTMAARG | True-up Impairment Entries S26 | 526 Church Impairment | | | | | 204 | | (10,671,403.04) |
| 2021 | 1/5/2022 | 12 | 0426553 | PP&E IMPAIRMENT | 20056 | SG22 | 4090 | 99599 | PPE Impairments | | | | SRVG370001 | Other Governance | | | | | | ALO | GOV3FFCTAP | 3,300,043.55 |
| 2021 | 1/6/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 8310 | 41000 | Meals and Entertainment (50%) | STAFF | | | MISCOR3134 | Expense Reclass to below line | Expense Adjustment | | | | | 500 | | 745.02 |
| 2021 | 1/6/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 30000 | Direct Purchases | | | | MISCOR3134 | Expense Reclass to below line | Expense Adjustment | | | | | 500 | | 369.33 |
| 2021 | 1/6/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 33000 | Office Supplies & Expenses | | | | MISCOR3134 | Expense Reclass to below line | Expense Adjustment | | | | | 500 | | 26.67 |
| 2021 | 1/6/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 40000 | Travel Expenses | | | | MISCOR3134 | Expense Reclass to below line | Expense Adjustment | | | | | 500 | | 731.65 |
| 2021 | 1/6/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 40000 | Travel Expenses | STAFF | | | MISCOR3134 | Expense Reclass to below line | Expense Adjustment | | | | | 500 | | 3,894.35 |
| 2021 | 1/6/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 40001 | Air Travel Cost | STAFF | | | MISCOR3134 | Expense Reclass to below line | Expense Adjustment | | | | | 500 | | 1,662.53 |
| 2021 | 1/6/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 40007 | PersMobileDevice reimbursement | STAFF | | | MISCOR3134 | Expense Reclass to below line | Expense Adjustment | | | | | 500 | | 660.00 |
| 2021 | 1/6/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 41000 | Meals and Entertainment (50%) | STAFF | | | MISCOR3134 | Expense Reclass to below line | Expense Adjustment | | | | | 500 | | 4,168.80 |
| 2021 | 1/6/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 42000 | Personal Vehicle Mileage Reimb | STAFF | | | MISCOR3134 | Expense Reclass to below line | Expense Adjustment | | | | | 500 | | 1,148.55 |
| 2021 | 1/6/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 49002 | Dues - Deductible | STAFF | | | MISCOR3134 | Expense Reclass to below line | Expense Adjustment | | | | | 500 | | 380.00 |
| 2021 | 1/6/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6310 | 40000 | Travel Expenses | STAFF | | | MISCOR3134 | Expense Reclass to below line | Expense Adjustment | | | | | 500 | | 4.00 |
| 2021 | 1/6/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6310 | 40007 | PersMobileDevice reimbursement | STAFF | | | MISCOR3134 | Expense Reclass to below line | Expense Adjustment | | | | | 500 | | 21.22 |
| 2021 | 1/6/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 33000 | Office Supplies & Expenses | SGA | | | MISCOR3134 | Expense Reclass to below line | Expense Adjustment | | | | | 500 | | 2.43 |
| 2021 | 1/6/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 40000 | Travel Expenses | SGA | | | MISCOR3134 | Expense Reclass to below line | Expense Adjustment | | | | | 500 | | 1,070.71 |
| 2021 | 1/6/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 40001 | Air Travel Cost | SGA | | | MISCOR3134 | Expense Reclass to below line | Expense Adjustment | | | | | 500 | | 34.94 |
| 2021 | 1/6/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 40007 | PersMobileDevice reimbursement | SGA | | | MISCOR3134 | Expense Reclass to below line | Expense Adjustment | | | | | 500 | | 96.00 |
| 2021 | 1/6/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 40007 | PersMobileDevice reimbursement | STAFF | | | MISCOR3134 | Expense Reclass to below line | Expense Adjustment | | | | | 500 | | 385.00 |
| 2021 | 1/6/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 41000 | Meals and Entertainment (50%) | SGA | | | MISCOR3134 | Expense Reclass to below line | Expense Adjustment | | | | | 500 | | 364.41 |
| 2021 | 1/6/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 42000 | Personal Vehicle Mileage Reimb | SGA | | | MISCOR3134 | Expense Reclass to below line | Expense Adjustment | | | | | 500 | | 329.88 |
| 2021 | 1/6/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 42000 | Personal Vehicle Mileage Reimb | STAFF | | | MISCOR3134 | Expense Reclass to below line | Expense Adjustment | | | | | 500 | | 352.10 |
| 2021 | 1/6/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 49002 | Dues - Deductible | SGA | | | MISCOR3134 | Expense Reclass to below line | Expense Adjustment | | | | | 500 | | 206.64 |
| 2021 | 1/6/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 49002 | Dues - Deductible | STAFF | | | MISCOR3134 | Expense Reclass to below line | Expense Adjustment | | | | | 500 | | 184.80 |
| 2021 | 1/6/2022 | 12 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 9904 | 40000 | Travel Expenses | STAFF | | | MISCOR3134 | Expense Reclass to below line | Expense Adjustment | | | | | 500 | | 126.50 |
| 2021 | 1/6/2022 | 12 | 0426510 | Other | 20003 | CCPD | 6059 | 41000 | Meals and Entertainment (50%) | NCCPSPM | | | MISCOR3134 | Expense Reclass to below line | 132335 Expense Adjustment | | | | | 500 | DEC_CCPD | 62.96 |
| 2021 | 1/6/2022 | 12 | 0426510 | Other | 20003 | CS56 | FOMC | 41000 | Meals and Entertainment (50%) | | | | MISCOR3134 | Expense Reclass to below line | 353903 Expense Adjustment | | | | | 500 | | 55.52 |
| 2021 | 1/6/2022 | 12 | 0426510 | Other | 20005 | HYDE | 9428 | 41000 | Meals and Entertainment (50%) | BTRAIN | | | MISCOR3134 | Expense Reclass to below line | 364926 Expense Adjustment | | | | | 500 | | 50.99 |
| 2021 | 1/6/2022 | 12 | 0426510 | Other | 20017 | 5223 | 5250 | 41000 | Meals and Entertainment (50%) | OTHEBEN | | | MISCOR3134 | Expense Reclass to below line | 117731 Expense Adjustment | | | | | 500 | | 99.33 |
| 2021 | 1/6/2022 | 12 | 0426510 | Other | 20017 | 5531 | 5518 | 41000 | Meals and Entertainment (50%) | OTHEBEN | | | MISCOR3134 | Expense Reclass to below line | 221139 Expense Adjustment | | | | | 500 | | 41.81 |
| 2021 | 1/6/2022 | 12 | 0426510 | Other | 20017 | 6750 | 5431 | 41000 | Meals and Entertainment (50%) | STRAT10 | | | MISCOR3134 | Expense Reclass to below line | 120588 Expense Adjustment | | | | | 500 | | 60.00 |
| 2021 | 1/6/2022 | 12 | 0426510 | Other | 20018 | 0316 | 8113 | 41000 | Meals and Entertainment (50%) | LEG&REG | | | MISCOR3134 | Expense Reclass to below line | 477283 Expense Adjustment | | | | | 500 | | 11.79 |
| 2021 | 1/6/2022 | 12 | 0426510 | Other | 20018 | 0316 | 8172 | 69500 | Other Contracts | COMCONT | | | MISCOR3134 | Expense Reclass to below line | 923 Expense Adjustment | | | | | 500 | | 742.50 |
| 2021 | 1/6/2022 | 12 | 0426510 | Other | 20018 | 0316 | 8987 | 69500 | Other Contracts | ASHLEGL | | | MISCOR3134 | Expense Reclass to below line | 923 Expense Adjustment | | | | | 500 | | 13,125.81 |

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| Fiscal Year CMD | Posted Date JD | Accounting Period CMD | Account | Account Long Descr CB | Bus Unit ID CB | Oper Unit ID CB | Resp Center ID CB | Resource Type ID CB | Resource Type Long Descr CB | Process ID CB | Project ID CB | Product ID CB | Journal ID JD | Journal Descr JD | Journal Line Descr JD | Vendor Num JD | Invoice ID JD | Voucher ID JD | Vendor Name JD | Source CD JD | Allocation Pool ID CB | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2021 | 1/6/2022 | 12 | 0426510 | Other | 20018 | 0830 | 8018 | 40000 | Travel Expenses | STAFF | | | MISCOR3134 | Expense Reclass to below line | Expense Adjustment | | | | | 500 | | 523.91 |
| 2021 | 1/6/2022 | 12 | 0426510 | Other | 20018 | CDDC | 4114 | 41000 | Meals and Entertainment (50%) | STAFF | | | MISCOR3134 | Expense Reclass to below line | 342042 Expense Adjustment | | | | | 500 | DCICMIED | 144.25 |
| 2021 | 1/6/2022 | 12 | 0426510 | Other | 20018 | CDDC | 5551 | 41000 | Meals and Entertainment (50%) | STAFF | | | MISCOR3134 | Expense Reclass to below line | 365016 Expense Adjustment | | | | | 500 | DCICMIED | 530.20 |
| 2021 | 1/6/2022 | 12 | 0426510 | Other | 20018 | CDDC | 7859 | 40000 | Travel Expenses | STAFF | | | MISCOR3134 | Expense Reclass to below line | 141585 Expense Adjustment | | | | | 500 | DCICMIED | 129.00 |
| 2021 | 1/6/2022 | 12 | 0426510 | Other | 20018 | CDDC | CRSD | 41000 | Meals and Entertainment (50%) | STAFF | | | MISCOR3134 | Expense Reclass to below line | 336716 Expense Adjustment | | | | | 500 | DCICMIED | 77.00 |
| 2021 | 1/6/2022 | 12 | 0426510 | Other | 20018 | CDDC | CWHS | 40000 | Travel Expenses | STAFF | | | MISCOR3134 | Expense Reclass to below line | 146533 Expense Adjustment | | | | | 500 | DCICMIED | 56.77 |
| 2021 | 1/6/2022 | 12 | 0426510 | Other | 20018 | CDDC | MCIC | 40000 | Travel Expenses | STAFF | | | MISCOR3134 | Expense Reclass to below line | 354630 Expense Adjustment | | | | | 500 | DCICMIED | 117.67 |
| 2021 | 1/6/2022 | 12 | 0426510 | Other | 20018 | CDDC | MTIC | 40000 | Travel Expenses | STAFF | | | MISCOR3134 | Expense Reclass to below line | 354630 Expense Adjustment | | | | | 500 | DCICMIED | 90.44 |
| 2021 | 1/6/2022 | 12 | 0426510 | Other | 20018 | CEPO | 1156 | 41000 | Meals and Entertainment (50%) | STAFF | | | MISCOR3134 | Expense Reclass to below line | 212161 Expense Adjustment | | | | | 500 | CEGCAPPOP | 38.00 |
| 2021 | 1/6/2022 | 12 | 0426510 | Other | 20018 | CEPO | 4003 | 41000 | Meals and Entertainment (50%) | STAFF | | | MISCOR3134 | Expense Reclass to below line | 349992 Expense Adjustment | | | | | 500 | CEGCAPPOP | 71.00 |
| 2021 | 1/6/2022 | 12 | 0426510 | Other | 20018 | CEPO | 5250 | 41000 | Meals and Entertainment (50%) | STAFF | | | MISCOR3134 | Expense Reclass to below line | 331006 Expense Adjustment | | | | | 500 | CEGCAPPOP | 51.84 |
| 2021 | 1/6/2022 | 12 | 0426510 | Other | 20018 | CEPO | 6163 | 41000 | Meals and Entertainment (50%) | STAFF | | | MISCOR3134 | Expense Reclass to below line | 227435 Expense Adjustment | | | | | 500 | CEGCAPPOP | 86.27 |
| 2021 | 1/6/2022 | 12 | 0426510 | Other | 20018 | CEPO | 6412 | 41000 | Meals and Entertainment (50%) | STAFF | | | MISCOR3134 | Expense Reclass to below line | 331751 Expense Adjustment | | | | | 500 | CEGCAPPOP | 145.49 |
| 2021 | 1/6/2022 | 12 | 0426510 | Other | 20018 | CEPO | 9657 | 69700 | Consultants | | | | MISCOR3134 | Expense Reclass to below line | Expense Adjustment | | | | | 500 | CEGCAPPOP | 20,720.00 |
| 2021 | 1/6/2022 | 12 | 0426510 | Other | 20018 | CEPO | E817 | 41000 | Meals and Entertainment (50%) | STAFF | | | MISCOR3134 | Expense Reclass to below line | 343255 Expense Adjustment | | | | | 500 | CEGCAPPOP | 40.00 |
| 2021 | 1/6/2022 | 12 | 0426510 | Other | 20018 | CEPO | E884 | 41000 | Meals and Entertainment (50%) | STAFF | | | MISCOR3134 | Expense Reclass to below line | 331399 Expense Adjustment | | | | | 500 | CEGCAPPOP | 76.40 |
| 2021 | 1/6/2022 | 12 | 0426510 | Other | 20018 | CEPO | FOMC | 41000 | Meals and Entertainment (50%) | STAFF | | | MISCOR3134 | Expense Reclass to below line | 353903 Expense Adjustment | | | | | 500 | CEGCAPPOP | 35.83 |
| 2021 | 1/6/2022 | 12 | 0426510 | Other | 20018 | CEPO | RG09 | 41000 | Meals and Entertainment (50%) | STAFF | | | MISCOR3134 | Expense Reclass to below line | 96255 Expense Adjustment | | | | | 500 | CEGCAPPOP | 25.00 |
| 2021 | 1/6/2022 | 12 | 0426510 | Other | 20018 | CEPO | RG17 | 41000 | Meals and Entertainment (50%) | STAFF | | | MISCOR3134 | Expense Reclass to below line | 330116 Expense Adjustment | | | | | 500 | CEGCAPPOP | 41.27 |
| 2021 | 1/6/2022 | 12 | 0426510 | Other | 20018 | CEPO | RG18 | 41000 | Meals and Entertainment (50%) | STAFF | | | MISCOR3134 | Expense Reclass to below line | 32525 Expense Adjustment | | | | | 500 | CEGCAPPOP | 10.26 |
| 2021 | 1/6/2022 | 12 | 0426510 | Other | 20018 | CEPO | TD01 | 41000 | Meals and Entertainment (50%) | STAFF | | | MISCOR3134 | Expense Reclass to below line | 23810 Expense Adjustment | | | | | 500 | CEGCAPPOP | 28.64 |
| 2021 | 1/6/2022 | 12 | 0426510 | Other | 20018 | CEPO | TD01 | 41000 | Meals and Entertainment (50%) | STAFF | | | MISCOR3134 | Expense Reclass to below line | 371889 Expense Adjustment | | | | | 500 | CEGCAPPOP | 30.00 |
| 2021 | 1/6/2022 | 12 | 0426510 | Other | 20018 | CEPO | W884 | 40000 | Travel Expenses | STAFF | | | MISCOR3134 | Expense Reclass to below line | 250154 Expense Adjustment | | | | | 500 | CEGCAPPOP | 108.85 |
| 2021 | 1/6/2022 | 12 | 0426510 | Other | 20018 | CEPO | W884 | 41000 | Meals and Entertainment (50%) | STAFF | | | MISCOR3134 | Expense Reclass to below line | 329938 Expense Adjustment | | | | | 500 | CEGCAPPOP | 10.70 |
| 2021 | 1/6/2022 | 12 | 0426510 | Other | 20018 | CEPO | W885 | 41000 | Meals and Entertainment (50%) | STAFF | | | MISCOR3134 | Expense Reclass to below line | 236150 Expense Adjustment | | | | | 500 | CEGCAPPOP | 17.72 |
| 2021 | 1/6/2022 | 12 | 0426510 | Other | 20018 | CEPO | W885 | 41000 | Meals and Entertainment (50%) | STAFF | | | MISCOR3134 | Expense Reclass to below line | 358217 Expense Adjustment | | | | | 500 | CEGCAPPOP | 16.93 |
| 2021 | 1/6/2022 | 12 | 0426510 | Other | 20018 | CEPO | W885 | 41000 | Meals and Entertainment (50%) | STAFF | | | MISCOR3134 | Expense Reclass to below line | 470598 Expense Adjustment | | | | | 500 | CEGCAPPOP | 66.98 |
| 2021 | 1/6/2022 | 12 | 0426510 | Other | 20018 | CEPO | W946 | 41000 | Meals and Entertainment (50%) | STAFF | | | MISCOR3134 | Expense Reclass to below line | 360551 Expense Adjustment | | | | | 500 | CEGCAPPOP | 24.01 |
| 2021 | 1/6/2022 | 12 | 0426510 | Other | 20018 | CTDI | 4201 | 41000 | Meals and Entertainment (50%) | STAFF | | | MISCOR3134 | Expense Reclass to below line | 330095 Expense Adjustment | | | | | 500 | CTICMIEDT | 92.21 |
| 2021 | 1/6/2022 | 12 | 0426510 | Other | 20018 | CTDI | 5360 | 41000 | Meals and Entertainment (50%) | STAFF | | | MISCOR3134 | Expense Reclass to below line | 25796 Expense Adjustment | | | | | 500 | CTICMIEDT | 162.17 |
| 2021 | 1/6/2022 | 12 | 0426510 | Other | 20018 | CTED | 6016 | 41000 | Meals and Entertainment (50%) | STAFF | | | MISCOR3134 | Expense Reclass to below line | 328795 Expense Adjustment | | | | | 500 | CTICONEDT | 30.65 |
| 2021 | 1/6/2022 | 12 | 0426510 | Other | 20018 | CTTR | 6192 | 41000 | Meals and Entertainment (50%) | STAFF | | | MISCOR3134 | Expense Reclass to below line | 340225 Expense Adjustment | | | | | 500 | CTICMIETR | 108.58 |
| 2021 | 1/6/2022 | 12 | 0426510 | Other | 20018 | CTTR | 6677 | 41000 | Meals and Entertainment (50%) | STAFF | | | MISCOR3134 | Expense Reclass to below line | 123805 Expense Adjustment | | | | | 500 | CTICMIETR | 20.51 |
| 2021 | 1/6/2022 | 12 | 0426510 | Other | 20018 | CTTR | 6915 | 41000 | Meals and Entertainment (50%) | STAFF | | | MISCOR3134 | Expense Reclass to below line | 282005 Expense Adjustment | | | | | 500 | CTICMIETR | 50.70 |
| 2021 | 1/6/2022 | 12 | 0426510 | Other | 20018 | CTTR | 7633 | 41000 | Meals and Entertainment (50%) | STAFF | | | MISCOR3134 | Expense Reclass to below line | 25609 Expense Adjustment | | | | | 500 | CTICMIETR | 32.11 |
| 2021 | 1/6/2022 | 12 | 0426510 | Other | 20018 | CTTR | 8028 | 41000 | Meals and Entertainment (50%) | STAFF | | | MISCOR3134 | Expense Reclass to below line | 118167 Expense Adjustment | | | | | 500 | CTICMIETR | 239.18 |
| 2021 | 1/6/2022 | 12 | 0426510 | Other | 20018 | CTTR | S089 | 41000 | Meals and Entertainment (50%) | STAFF | | | MISCOR3134 | Expense Reclass to below line | 438857 Expense Adjustment | | | | | 500 | CTICMIETR | 43.69 |
| 2021 | 1/6/2022 | 12 | 0426510 | Other | 20018 | CTTR | T324 | 41000 | Meals and Entertainment (50%) | STAFF | | | MISCOR3134 | Expense Reclass to below line | 140515 Expense Adjustment | | | | | 500 | CTICMIETR | 33.86 |
| 2021 | 1/6/2022 | 12 | 0426510 | Other | 20018 | CTTR | T330 | 41000 | Meals and Entertainment (50%) | STAFF | | | MISCOR3134 | Expense Reclass to below line | 353512 Expense Adjustment | | | | | 500 | CTICMIETR | 33.28 |
| 2021 | 1/6/2022 | 12 | 0426510 | Other | 20018 | CTTR | TR01 | 41000 | Meals and Entertainment (50%) | STAFF | | | MISCOR3134 | Expense Reclass to below line | 109610 Expense Adjustment | | | | | 500 | CTICMIETR | 87.47 |
| 2021 | 1/6/2022 | 12 | 0426510 | Other | 20018 | CTTR | TR01 | 41000 | Meals and Entertainment (50%) | STAFF | | | MISCOR3134 | Expense Reclass to below line | 278193 Expense Adjustment | | | | | 500 | CTICMIETR | 160.76 |
| 2021 | 1/6/2022 | 12 | 0426510 | Other | 20018 | CTTR | U772 | 41000 | Meals and Entertainment (50%) | STAFF | | | MISCOR3134 | Expense Reclass to below line | 353256 Expense Adjustment | | | | | 500 | CTICMIETR | 30.21 |
| 2021 | 1/6/2022 | 12 | 0426510 | Other | 20018 | EDNC | W339 | 41000 | Meals and Entertainment (50%) | STAFF | | | MISCOR3134 | Expense Reclass to below line | 253380 Expense Adjustment | | | | | 500 | | 461.39 |
| 2021 | 1/6/2022 | 12 | 0426510 | Other | 20018 | EDNC | W339 | 41000 | Meals and Entertainment (50%) | STAFF | | | MISCOR3134 | Expense Reclass to below line | 492693 Expense Adjustment | | | | | 500 | | 28.72 |
| 2021 | 1/6/2022 | 12 | 0426100 | Donations | 20048 | ON00 | 7309 | 1B418 | DONATIONS | COMGIVE | | | ACCRUL3043 | MMYDECACCRL | Festival of Trees | | | | | 246 | | 5,000.00 |
| 2021 | 1/6/2022 | 12 | 0426510 | Other | 20018 | EDSC | W339 | 41000 | Meals and Entertainment (50%) | STAFF | | | MISCOR3134 | Expense Reclass to below line | 253380 Expense Adjustment | | | | | 500 | | 461.36 |
| 2021 | 1/6/2022 | 12 | 0426510 | Other | 20018 | EDSC | W339 | 41000 | Meals and Entertainment (50%) | STAFF | | | MISCOR3134 | Expense Reclass to below line | 492693 Expense Adjustment | | | | | 500 | | 28.73 |
| 2021 | 1/6/2022 | 12 | 0426510 | Other | 20018 | EL04 | 7385 | 69500 | Other Contracts | STAFF | | | MISCOR3134 | Expense Reclass to below line | 923 Expense Adjustment | | | | | 500 | | 2,625.00 |
| 2021 | 1/6/2022 | 12 | 0426510 | Other | 20018 | EL04 | 7841 | 41000 | Meals and Entertainment (50%) | STAFF | | | MISCOR3134 | Expense Reclass to below line | 334106 Expense Adjustment | | | | | 500 | | 14.00 |
| 2021 | 1/6/2022 | 12 | 0426510 | Other | 20018 | NCSD | 4101 | 40000 | Travel Expenses | GOVTREL | | | MISCOR3134 | Expense Reclass to below line | 146511 Expense Adjustment | | | | | 500 | | 35.48 |
| 2021 | 1/6/2022 | 12 | 0426510 | Other | 20018 | NCSD | 4101 | 41000 | Meals and Entertainment (50%) | GOVTREL | | | MISCOR3134 | Expense Reclass to below line | 110786 Expense Adjustment | | | | | 500 | | 32.32 |
| 2021 | 1/6/2022 | 12 | 0426510 | Other | 20018 | NCSD | 4101 | 41000 | Meals and Entertainment (50%) | GOVTREL | | | MISCOR3134 | Expense Reclass to below line | 339505 Expense Adjustment | | | | | 500 | | 48.99 |
| 2021 | 1/6/2022 | 12 | 0426510 | Other | 20018 | RNDC | 7841 | 41000 | Meals and Entertainment (50%) | STAFF | | | MISCOR3134 | Expense Reclass to below line | 155148 Expense Adjustment | | | | | 500 | | 32.42 |
| 2021 | 1/6/2022 | 12 | 0426510 | Other | 20018 | RNDC | 8659 | 41000 | Meals and Entertainment (50%) | STAFF | | | MISCOR3134 | Expense Reclass to below line | 118381 Expense Adjustment | | | | | 500 | | 148.88 |
| 2021 | 1/6/2022 | 12 | 0426510 | Other | 20018 | RNDC | U087 | 33001 | Postage & Freight | STAFF | | | MISCOR3134 | Expense Reclass to below line | 336909 Expense Adjustment | | | | | 500 | | 4.39 |
| 2021 | 1/6/2022 | 12 | 0426510 | Other | 20018 | RNDC | U087 | 41000 | Meals and Entertainment (50%) | STAFF | | | MISCOR3134 | Expense Reclass to below line | 336909 Expense Adjustment | | | | | 500 | | 404.78 |
| 2021 | 1/6/2022 | 12 | 0426510 | Other | 20018 | RNDC | U087 | 49004 | Entertainment-Non-Deductible | STAFF | | | MISCOR3134 | Expense Reclass to below line | 336909 Expense Adjustment | | | | | 500 | | 190.42 |
| 2021 | 1/6/2022 | 12 | 0426510 | Other | 20018 | SCSD | R109 | 41000 | Meals and Entertainment (50%) | GOVTREL | | | MISCOR3134 | Expense Reclass to below line | 147894 Expense Adjustment | | | | | 500 | | 139.51 |
| 2021 | 1/6/2022 | 12 | 0426510 | Other | 20048 | CN00 | U087 | 33001 | Postage & Freight | ICCMMON | | | MISCOR3134 | Expense Reclass to below line | 336909 Expense Adjustment | | | | | 500 | | 2.19 |
| 2021 | 1/6/2022 | 12 | 0426510 | Other | 20048 | CN00 | U087 | 41000 | Meals and Entertainment (50%) | ICCMMON | | | MISCOR3134 | Expense Reclass to below line | 336909 Expense Adjustment | | | | | 500 | | 202.40 |
| 2021 | 1/6/2022 | 12 | 0426510 | Other | 20048 | CN00 | U087 | 49004 | Entertainment-Non-Deductible | ICCMMON | | | MISCOR3134 | Expense Reclass to below line | 336909 Expense Adjustment | | | | | 500 | | 95.22 |
| 2021 | 1/6/2022 | 12 | 0426510 | Other | 20048 | CNUE | 10NE | 40000 | Travel Expenses | BSASGN | | | MISCOR3134 | Expense Reclass to below line | 102405 Expense Adjustment | | | | | 500 | CUNUCENGI | 1,232.25 |
| 2021 | 1/6/2022 | 12 | 0426510 | Other | 20048 | CNUE | 10NE | 41000 | Meals and Entertainment (50%) | BSASGN | | | MISCOR3134 | Expense Reclass to below line | 102405 Expense Adjustment | | | | | 500 | CUNUCENGI | 28.25 |
| 2021 | 6/2/2021 | 5 | 0426400 | Exp/Civic & Political Activity | 20018 | 0830 | 8802 | 69700 | Consultants | POLCONS | | CARREP | MISCOR3472 | Accounting corrections for Ext | EA Journal - Correction | | 566776 | | 3DNA CORP | 500 | | 30,000.00 |
| 2021 | 8/3/2021 | 7 | 0426100 | Donations | 20018 | 0830 | 8351 | 49002 | Dues - Deductible | DEFA | | | MISCOR5862 | Accounting corrections for Ext | Correct TogetherSC coding | | 2204 | | TOGETHER SC | 500 | | 600.00 |
| 2021 | 1/6/2022 | 12 | 0426510 | Other | 20003 | FHCT | 6364 | 93000 | Regulatory Fees | NCAMAFE | | | ASHBASNFEE | To Accrue the Current Month As | ACCRUE ASH BASIN FEE | | | | | 215 | | 86,499.20 |
| 2021 | 1/6/2022 | 12 | 0426510 | Other | 20003 | FHCT | 6364 | 93000 | Regulatory Fees | NCAMAFE | | | ASHBASNFEE | To Accrue the Current Month As | ADJ ACCL TO PAYMENT AMT | | | | | 215 | | - |
| 2021 | 8/3/2021 | 7 | 0426400 | Exp/Civic & Political Activity | 20018 | NCSD | 9904 | 69500 | Other Contracts | PSLOBBY | | | MISCOR6424 | Accounting corrections for Ext | Reclass HRCatalyst Invoices | | 3929 | | HRCATALYST INC | 500 | | (1,062.50) |
| 2021 | 9/1/2021 | 8 | 0426400 | Exp/Civic & Political Activity | 20018 | EDNC | 4501 | 30000 | Direct Purchases | 501C6TR | | | MISCOR7118 | Correction for NC Economic Dev | Correct political charging | | | | NCEDA NCEDA | 500 | | (29.50) |
| 2021 | 10/4/2021 | 9 | 0426100 | Donations | 20018 | 0830 | 4517 | 49004 | Entertainment-Non-Deductible | ENTERN | | | MISCOR8198 | External Affairs and PAR corre | EAC Correction | | | | | 500 | | 87.34 |
| 2021 | 10/4/2021 | 9 | 0426100 | Donations | 20018 | 0830 | 9421 | 94029 | SPONSORSHIPS | COMGIVE | | | MISCOR8198 | External Affairs and PAR corre | EAC Correction | | 20210B1901 | | CHARLOTTE DRAGON BOAT ASSOCIATION | 500 | | 1,750.00 |
| 2021 | 10/4/2021 | 9 | 0426100 | Donations | 20018 | 0830 | 9421 | 94029 | SPONSORSHIPS | COMGIVE | | | MISCOR8198 | External Affairs and PAR corre | EAC Correction | | FOI2021 | | INDIA ASSOCIATION OF CHARLOTTE | 500 | | 3,500.00 |
| 2021 | 9/3/2021 | 8 | 0426100 | Donations | 20018 | SCSD | R109 | 94029 | SPONSORSHIPS | COMGIVE | | | MISCOR8198 | External Affairs and PAR corre | SC State President Process Cor | | | | ANMED HEALTH FOUNDATION | 500 | | 5,000.00 |
| 2021 | 11/1/2021 | 10 | 0426100 | Donations | 20018 | 0830 | 4517 | 49004 | Entertainment-Non-Deductible | ENTERN | | | MISCOR8393 | External Affairs & CEO Staff c | Acct Correction-Travis Mincey | | | | | 500 | | 5.36 |
| 2021 | 11/1/2021 | 10 | 0426100 | Donations | 20018 | 0830 | 4517 | 49004 | Entertainment-Non-Deductible | HORNETS | | | MISCOR8393 | External Affairs & CEO Staff c | Acct Correction-Travis Mincey | | | | | 500 | | 7.65 |
| 2021 | 11/1/2021 | 10 | 0426100 | Donations | 20018 | 0830 | 4517 | 49004 | Entertainment-Non-Deductible | SPEEDWA | | | MISCOR8393 | External Affairs & CEO Staff c | Acct Correction-Travis Mincey | | | | | 500 | | 18.79 |
| 2021 | 11/2/2021 | 10 | 0426100 | Donations | 20018 | 0830 | 8351 | 49001 | Dues - Non-Deductible | DEFA | | | MISCOR9098 | External Affairs corrections | EA Correction | | 11862 | | FOUNDATION FOR THE CAROLINAS | 500 | | 175.00 |
| 2021 | 11/2/2021 | 10 | 0426100 | Donations | 20018 | 0830 | 8351 | 49002 | Dues - Deductible | DEFA | | | MISCOR9098 | External Affairs corrections | EA Correction | | 11862 | | FOUNDATION FOR THE CAROLINAS | 500 | | 825.00 |
| 2021 | 2/1/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 69500 | Other Contracts | SCLOBBY | | | MISCOR9366 | Move lobbying consulting fees | Move to Ext Lobb Cons Acctg | | 010120214000 | | CAMPBELL CONSULTING GROUP LLC | 500 | | (2,000.00) |
| 2021 | 2/1/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 69500 | Other Contracts | SCLOBBY | | | MISCOR9366 | Move lobbying consulting fees | Move to Ext Lobb Cons Acctg | | 010520215500 | | KELLEY MCCAIN & SMITH OWENS LLC | 500 | | (2,750.00) |
| 2021 | 2/1/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 69500 | Other Contracts | SCLOBBY | | | MISCOR9366 | Move lobbying consulting fees | Move to Ext Lobb Cons Acctg | | 010120214000 | | MICHAEL RYHAL | 500 | | (2,000.00) |
| 2021 | 2/1/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 69500 | Other Contracts | SCLOBBY | | | MISCOR9366 | Move lobbying consulting fees | Move to Ext Lobb Cons Acctg | | 010420216500 | | RAYMOND ANTHONY DENNY III | 500 | | (3,250.00) |
| 2021 | 2/1/2021 | 1 | 0426400 | Exp/Civic & Political Activity | 20018 | SCSD | 6313 | 69500 | Other Contracts | SCLOBBY | | | MISCOR9366 | Move lobbying consulting fees | Move to Ext Lobb Cons Acctg | | SC-9450 | | THE SOUTHERN GROUP OF SOUTH CAROLINA LLC | 500 | | (2,000.00) |
| 2021 | 12/30/2021 | 12 | 0426100 | Donations | 20018 | 0830 | 4517 | 49004 | Entertainment-Non-Deductible | PANTHER | | | MISCOR9762 | External Affairs - Dec Correct | Mincey, Travis Exp Correction | | | | | 500 | | 200.00 |
| 2021 | 12/30/2021 | 12 | 0426100 | Donations | 20018 | 0830 | 8351 | 30000 | Direct Purchases | GRANTS | | | MISCOR9762 | External Affairs - Dec Correct | EA Correction | | | | RIOT CREATIVE IMAGING | 500 | | 426.81 |
| 2021 | 2/11/2021 | 2 | 0426100 | Donations | 20018 | 1934 | 8001 | 18418 | DONATIONS | COMGIVE | | | MISCOREEI | Reclass EEI Invoice DUES2021 f | Rcl EEI for 2021 | | | | | 620 | | 19,405.00 |
| 2021 | 2/11/2021 | 2 | 0426400 | Exp/Civic & Political Activity | 20018 | 1934 | 8001 | 49001 | Dues - Non-Deductible | 501C6TR | | | MISCOREEI | Reclass EEI Invoice DUES2021 f | Rcl EEI for 2021 | | | | | 620 | | 220,369.00 |
| 2021 | 12/31/2021 | 12 | 0426100 | Donations | 20003 | FHCT | 0193 | 99570 | Plant Retirement-Original Cost | | | | MISPRJ1209 | Reclass JE PPUNTZ1993 Move To | RECLASS LOSS TO DONATION | | | | | 234 | | 3,187.90 |
| 2021 | 8/17/2021 | 8 | 0426100 | Donations | 20018 | CCSC | CS80 | 49002 | Dues - Deductible | DONATE | | | MISPRJ1397 | Account correction | Account correction | | | | | 500 | | 7,978.60 |
| 2021 | 8/17/2021 | 8 | 0426100 | Donations | 20018 | CTDI | 6767 | 94029 | SPONSORSHIPS | DONATE | STAFF | | MISPRJ1397 | Account correction | Account correction | | | | | 500 | CTICMIEDT | 2,500.00 |
| 2021 | 1/6/2022 | 12 | 0426551 | IMPAIRMENT AND OTHER REL CHGS | 20018 | 0193 | 0193 | 99810 | Accounting Entry | | | | SCRCDISADJ | To book additional SC impairme | WO 2016 NCRC Costs w/No Bal C | | | | | 213 | | (28.90) |
| 2021 | 1/6/2022 | 12 | 0426551 | IMPAIRMENT AND OTHER REL CHGS | 20018 | 0193 | 0193 | 99810 | Accounting Entry | | | | SCRCDISADJ | To book additional SC impairme | WO Disallowed 2017 SCRC Costs | | | | | 213 | | 512,313.34 |
| 2021 | 1/6/2022 | 12 | 0426551 | IMPAIRMENT AND OTHER REL CHGS | 20018 | 0193 | 0193 | 99810 | Accounting Entry | SCRTCSE | | | SCRCDISADJ | To book additional SC impairme | Impair of Coal Ash Litig Costs | | | | | 213 | | 3,018.30 |
| 2021 | 12/1/2021 | 11 | 0426100 | Donations | 20018 | CCSC | 9292 | 49002 | Dues - Deductible | DONATE | | | MISPRJ8809 | BLR Jul-Oct 21 | BLR Jul-Oct 21 | | | | | 500 | | (10,000.00) |
| 2021 | 12/1/2021 | 11 | 0426100 | Donations | 20049 | CISC | 6833 | 49002 | Dues - Deductible | DONATE | | | MISPRJ8809 | BLR Jul-Oct 21 | BLR Jul-Oct 21 | | | | | 500 | | 350.00 |
| 2021 | 3/1/2021 | 2 | 0426100 | Donations | 20018 | CCSC | 8177 | 49002 | Dues - Deductible | DONATE | | | MISPRJ8872 | Below the line correction | Below the line correction | | | | | 500 | | 1,120.00 |
| 2021 | 2/1/2021 | 1 | 0426100 | Donations | 20049 | CUMS | 6453 | 49002 | Dues - Deductible | COMGIVE | | | MISPRJ9397 | To reclass expenses below the | Move dues to below the line | | 70757148 | | INFORMA BUSINESS MEDIA INC | 238 | CUTCUSPAY | 23,390.00 |
| 2021 | 2/1/2021 | 1 | 0426100 | Donations | 20049 | CUMS | 6453 | 94029 | SPONSORSHIPS | DONATE | | | MISPRJ9397 | To reclass expenses below the | Move donations Non-Reg Acct | | AF20200S | | UNIVERSITY OF NORTH CAROLINA | 238 | CUTCUSPAY | 25,000.00 |
| 2021 | 2/1/2021 | 1 | 0426100 | Donations | 20049 | CUMS | C510 | 49002 | Dues - Deductible | COMGIVE | | | MISPRJ9397 | To reclass expenses below the | Move dues to below the line | | 70757148 | | INFORMA BUSINESS MEDIA INC | 238 | CUTCUSPAY | 23,390.00 |
| 2021 | 1/7/2022 | 12 | 0426100 | Donations | 20005 | BA00 | 6144 | 78000 | Allocated S&E (Non-Labor) | FXDOP | | | HYDW020001 | Hydro Fleet West - DEC NL | | | | | | ALO | | 1.90 |
| 2021 | 1/7/2022 | 12 | 0426100 | Donations | 20005 | BW00 | 6146 | 78000 | Allocated S&E (Non-Labor) | FXDOP | | | HYDE020001 | Hydro Fleet East - DEC NL | | | | | | ALO | | 0.08 |
| 2021 | 1/7/2022 | 12 | 0426100 | Donations | 20005 | CC00 | 6146 | 78000 | Allocated S&E (Non-Labor) | FXDOP | | | HYDE020001 | Hydro Fleet East - DEC NL | | | | | | ALO | | 0.14 |
| 2021 | 1/7/2022 | 12 | 0426100 | Donations | 20005 | CF00 | 6146 | 78000 | Allocated S&E (Non-Labor) | FXDOP | | | HYDE020001 | Hydro Fleet East - DEC NL | | | | | | ALO | | 1.12 |
| 2021 | 1/7/2022 | 12 | 0426100 | Donations | 20005 | DE00 | 6146 | 78000 | Allocated S&E (Non-Labor) | FXDOP | | | HYDE020001 | Hydro Fleet East - DEC NL | | | | | | ALO | | 0.14 |
| 2021 | 1/7/2022 | 12 | 0426100 | Donations | 20005 | FC00 | 6146 | 78000 | Allocated S&E (Non-Labor) | FXDOP | | | HYDE020001 | Hydro Fleet East - DEC NL | | | | | | ALO | | 0.14 |
| 2021 | 1/7/2022 | 12 | 0426100 | Donations | 20005 | GF00 | 6146 | 78000 | Allocated S&E (Non-Labor) | FXDOP | | | HYDE020001 | Hydro Fleet East - DEC NL | | | | | | ALO | | 0.04 |
| 2021 | 1/7/2022 | 12 | 0426100 | Donations | 20005 | HYDE | 6146 | 78000 | Allocated S&E (Non-Labor) | FXDOP | | | HYDE020001 | Hydro Fleet East - DEC NL | | | | | | ALO | | (2.96) |
| 2021 | 1/7/2022 | 12 | 0426100 | Donations | 20005 | HYDW | 6144 | 78000 | Allocated S&E (Non-Labor) | FXDOP | | | HYDW020001 | Hydro Fleet West - DEC NL | | | | | | ALO | | (3.26) |
| 2021 | 1/7/2022 | 12 | 0426100 | Donations | 20005 | JO00 | 6144 | 78000 | Allocated S&E (Non-Labor) | FXDOP | | | HYDW020001 | Hydro Fleet West - DEC NL | | | | | | ALO | | 1.07 |
| 2021 | 1/7/2022 | 12 | 0426100 | Donations | 20005 | LK00 | 6146 | 78000 | Allocated S&E (Non-Labor) | FXDOP | | | HYDE020001 | Hydro Fleet East - DEC NL | | | | | | ALO | | 0.08 |
| 2021 | 1/7/2022 | 12 | 0426100 | Donations | 20005 | MI00 | 6146 | 78000 | Allocated S&E (Non-Labor) | FXDOP | | | HYDE020001 | Hydro Fleet East - DEC NL | | | | | | ALO | | 0.19 |

**DUKE ENERGY CAROLINAS, LLC**
**Docket E-7, Sub 1276**
**NCUC Form E-1 Data Request**
**For the test year ended December 31, 2021**

**Item No. 16(a)**
**Miscellaneous General Expenses**

OFFICIAL COPY
Jan 19 2023

| Fiscal Year CMD | Posted Date JD | Accounting Period CMD | Account | Account Long Descr CB | Bus Unit ID CB | Oper Unit ID CB | Resp Center ID CB | Resource Type ID CB | Resource Type Long Descr CB | Process ID CB | Project ID CB | Product ID CB | Journal ID JD | Journal Descr JD | Journal Line Descr JD | Vendor Num JD | Invoice ID JD | Voucher ID JD | Vendor Name JD | Source CD JD | Allocation Pool ID CB | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2021 | 1/7/2022 | 12 | 0426100 | Donations | 20005 | NN00 | 6146 | 78000 | Allocated S&E (Non-Labor) | FXDOP | | | HYDE020001 | Hydro Fleet East - DEC NL | | | | | | ALO | | 0.04 |
| 2021 | 1/7/2022 | 12 | 0426100 | Donations | 20005 | OX00 | 6146 | 78000 | Allocated S&E (Non-Labor) | FXDOP | | | HYDE020001 | Hydro Fleet East - DEC NL | | | | | | ALO | | 0.12 |
| 2021 | 1/7/2022 | 12 | 0426100 | Donations | 20005 | RH00 | 6146 | 78000 | Allocated S&E (Non-Labor) | FXDOP | | | HYDE020001 | Hydro Fleet East - DEC NL | | | | | | ALO | | 0.08 |
| 2021 | 1/7/2022 | 12 | 0426100 | Donations | 20005 | WA00 | 6146 | 78000 | Allocated S&E (Non-Labor) | FXDOP | | | HYDE020001 | Hydro Fleet East - DEC NL | | | | | | ALO | | 0.25 |
| 2021 | 1/7/2022 | 12 | 0426100 | Donations | 20005 | WY00 | 6146 | 78000 | Allocated S&E (Non-Labor) | FXDOP | | | HYDE020001 | Hydro Fleet East - DEC NL | | | | | | ALO | | 0.19 |
| 2021 | 1/7/2022 | 12 | 0426100 | Donations | 20091 | BE00 | 6144 | 78000 | Allocated S&E (Non-Labor) | FXDOP | | | HYDW020001 | Hydro Fleet West - DEC NL | | | | | | ALO | | 0.01 |
| 2021 | 1/7/2022 | 12 | 0426100 | Donations | 20091 | CE00 | 6144 | 78000 | Allocated S&E (Non-Labor) | FXDOP | | | HYDW020001 | Hydro Fleet West - DEC NL | | | | | | ALO | | 0.01 |
| 2021 | 1/7/2022 | 12 | 0426100 | Donations | 20091 | NA00 | 6144 | 78000 | Allocated S&E (Non-Labor) | FXDOP | | | HYDW020001 | Hydro Fleet West - DEC NL | | | | | | ALO | | 0.06 |
| 2021 | 1/7/2022 | 12 | 0426100 | Donations | 20091 | TC00 | 6144 | 78000 | Allocated S&E (Non-Labor) | FXDOP | | | HYDW020001 | Hydro Fleet West - DEC NL | | | | | | ALO | | 0.02 |
| 2021 | 1/7/2022 | 12 | 0426100 | Donations | 20091 | TH00 | 6144 | 78000 | Allocated S&E (Non-Labor) | FXDOP | | | HYDW020001 | Hydro Fleet West - DEC NL | | | | | | ALO | | 0.03 |
| 2021 | 1/7/2022 | 12 | 0426101 | BPM Donations | 20018 | 0193 | 0193 | 99810 | Accounting Entry | | | | BPMSH2112 | Record BPM Sharing for NC and | BPM Sharing - SC | | | | | 203 | | (7,985.42) |
| 2021 | 1/7/2022 | 12 | 0426510 | Other | 20005 | BW00 | 6146 | 78000 | Allocated S&E (Non-Labor) | FXDOP | | | HYDE020001 | Hydro Fleet East - DEC NL | | | | | | ALO | | 1.53 |
| 2021 | 1/7/2022 | 12 | 0426510 | Other | 20005 | CC00 | 6146 | 78000 | Allocated S&E (Non-Labor) | FXDOP | | | HYDE020001 | Hydro Fleet East - DEC NL | | | | | | ALO | | 2.48 |
| 2021 | 1/7/2022 | 12 | 0426510 | Other | 20005 | CF00 | 6146 | 78000 | Allocated S&E (Non-Labor) | FXDOP | | | HYDE020001 | Hydro Fleet East - DEC NL | | | | | | ALO | | 19.26 |
| 2021 | 1/7/2022 | 12 | 0426510 | Other | 20005 | DE00 | 6146 | 78000 | Allocated S&E (Non-Labor) | FXDOP | | | HYDE020001 | Hydro Fleet East - DEC NL | | | | | | ALO | | 2.48 |
| 2021 | 1/7/2022 | 12 | 0426510 | Other | 20005 | FC00 | 6146 | 78000 | Allocated S&E (Non-Labor) | FXDOP | | | HYDE020001 | Hydro Fleet East - DEC NL | | | | | | ALO | | 2.33 |
| 2021 | 1/7/2022 | 12 | 0426510 | Other | 20005 | GF00 | 6146 | 78000 | Allocated S&E (Non-Labor) | FXDOP | | | HYDE020001 | Hydro Fleet East - DEC NL | | | | | | ALO | | 0.66 |
| 2021 | 1/7/2022 | 12 | 0426510 | Other | 20005 | HYDE | 6146 | 78000 | Allocated S&E (Non-Labor) | FXDOP | | | HYDE020001 | Hydro Fleet East - DEC NL | | | | | | ALO | | (50.99) |
| 2021 | 1/7/2022 | 12 | 0426510 | Other | 20005 | LK00 | 6146 | 78000 | Allocated S&E (Non-Labor) | FXDOP | | | HYDE020001 | Hydro Fleet East - DEC NL | | | | | | ALO | | 1.42 |
| 2021 | 1/7/2022 | 12 | 0426510 | Other | 20005 | MI00 | 6146 | 78000 | Allocated S&E (Non-Labor) | FXDOP | | | HYDE020001 | Hydro Fleet East - DEC NL | | | | | | ALO | | 3.30 |
| 2021 | 1/7/2022 | 12 | 0426510 | Other | 20005 | NN00 | 6146 | 78000 | Allocated S&E (Non-Labor) | FXDOP | | | HYDE020001 | Hydro Fleet East - DEC NL | | | | | | ALO | | 0.66 |
| 2021 | 1/7/2022 | 12 | 0426510 | Other | 20005 | OX00 | 6146 | 78000 | Allocated S&E (Non-Labor) | FXDOP | | | HYDE020001 | Hydro Fleet East - DEC NL | | | | | | ALO | | 1.98 |
| 2021 | 1/7/2022 | 12 | 0426510 | Other | 20005 | RH00 | 6146 | 78000 | Allocated S&E (Non-Labor) | FXDOP | | | HYDE020001 | Hydro Fleet East - DEC NL | | | | | | ALO | | 1.40 |
| 2021 | 1/7/2022 | 12 | 0426510 | Other | 20005 | WA00 | 6146 | 78000 | Allocated S&E (Non-Labor) | FXDOP | | | HYDE020001 | Hydro Fleet East - DEC NL | | | | | | ALO | | 4.22 |
| 2021 | 1/7/2022 | 12 | 0426510 | Other | 20005 | WY00 | 6146 | 78000 | Allocated S&E (Non-Labor) | FXDOP | | | HYDE020001 | Hydro Fleet East - DEC NL | | | | | | ALO | | 3.30 |
| 2021 | 1/7/2022 | 12 | 0426510 | Other | 20018 | 0595 | 9931 | 99810 | Accounting Entry | | | | ENVRESADJ | TO ADJUST ENVIRONMENTAL RESERV | ADJUST MGP RESERVE | | | | | 215 | | (527,100.00) |
| 2021 | 1/7/2022 | 12 | 0426510 | Other | 20018 | 0595 | 9931 | 99810 | Accounting Entry | | | | ENVRESERVE | To adjust environmental reserv | CERCLA Reserve | | | | | 215 | | 1,411.72 |
| 2021 | 1/7/2022 | 12 | 0426510 | Other | 20018 | 0595 | 9931 | 99810 | Accounting Entry | | | | ENVRESERVE | To adjust environmental reserv | MGP Reserve | | | | | 215 | | 489,541.80 |
| 2021 | 1/10/2022 | 12 | 0426521 | Sale Of A/R Fees | 20018 | 0193 | 1209 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Loss Reserve | | | | | 213 | | 2,323,857.05 |
| 2021 | 1/10/2022 | 12 | 0426521 | Sale Of A/R Fees | 20018 | 0193 | 1209 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Servicing Fee | | | | | 213 | | 708,041.09 |
| 2021 | 1/10/2022 | 12 | 0426521 | Sale Of A/R Fees | 20080 | 1209 | 0193 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Loss Reserve | | | | | 213 | | (2,323,857.05) |
| 2021 | 1/10/2022 | 12 | 0426521 | Sale Of A/R Fees | 20080 | 1209 | 0193 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Servicing Fee | | | | | 213 | | (708,041.09) |
| 2021 | 1/10/2022 | 12 | 0426525 | Interest - Sub | 20018 | 0193 | 1209 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Carrying Cost | | | | | 213 | | 336,614.45 |
| 2021 | 1/10/2022 | 12 | 0426525 | Interest - Sub | 20018 | 0193 | 1209 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Profit | | | | | 213 | | 969,903.75 |
| 2021 | 1/10/2022 | 12 | 0426525 | Interest - Sub | 20080 | 1209 | 0193 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Carrying Cost | | | | | 213 | | (336,614.45) |
| 2021 | 1/10/2022 | 12 | 0426525 | Interest - Sub | 20080 | 1209 | 0193 | 99810 | Accounting Entry | | | | DERFSALEAR | Record the sale of Accounts Re | DERF Sale A/R - Profit | | | | | 213 | | (969,903.75) |

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**Account 0930210 - Industry Association Dues Summary**

| Item | | Amount |
|---|---|---|
| Edison Electric Institute | $ | 1,380,236 |
| Information Systems Audit and Control Association | | 240 |

**1) Edison Electric Institute (EEI)** provides advocacy, authoritative analysis, and critical industry data to its leader audiences. EEI provides forums for member company representatives to discuss issues and strategies to advance the industry and to ensure a competitive position in a changing marketplace. Being a member of this organization allows DEC to participate in and have access to the latest electric power research and development that allows it to better serve its customers.
*[See Item No. 16(b) 4 for a copy of the EEI budget for 2022 which was provided by EEI.]*

Edison Electric INSTITUTE

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# 2022 Lobbying, Advocacy, and Other Expenditures

February 2022

The Edison Electric Institute (EEI) is the trade association that represents all U.S. investor-owned electric companies. EEI's member companies provide electricity for more than 220 million Americans and operate in all 50 states and the District of Columbia.

EEI's member companies are woven tightly into the fabric of our nation. For nearly 140 years, they have provided the energy that has sustained our customers and our communities, while powering our nation's economy. Today, the electric power industry supports more than 7 million jobs in communities across the United States and contributes at least 5 percent annually to our nation's GDP.

In addition to our U.S. members, EEI has more than 65 electric companies with operations in more than 90 countries as international members, and hundreds of industry suppliers and related organizations as associate members. Organized in 1933, EEI provides public policy leadership, strategic business intelligence, and essential conferences and forums.

## #Committed2Clean®

Across the country, EEI's member companies are leading the clean energy transformation and are working every day to get the energy we provide as clean as we can as fast as we can, without compromising the reliability and affordability that our customers and communities value. We know we are well-positioned to be a major part of the climate solution—and we want to be part of the solution.

Many factors are driving our industry's clean energy transformation, including declining costs for renewable energy resources, technological improvements, changing customer expectations, federal and state regulations and policies, and the increasing use of distributed energy resources.

Today, carbon emissions from the U.S. electric power sector are at their lowest level in nearly 40 years. Equally important, 40 percent of our nation's electricity now comes from clean, carbon-free sources, including nuclear energy, hydropower, wind, and solar energy. Almost 50 EEI member companies already have committed to reach zero or net-zero carbon emissions by 2050 or earlier.

To create a cleaner economy, we will need a cleaner transportation sector. EEI's member companies are investing more than $3.4 billion to help build and to deploy electric vehicle charging infrastructure and to accelerate electric transportation programs, with more than $1 billion of additional investment pending.

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## Our Federal and State Policy Activities

EEI's member companies are among the most regulated companies in the country, and EEI engages on their behalf with federal and state legislators, regulators, and other policymakers through lobbying, advocacy, and regulatory proceedings, with the goal of providing customers affordable, reliable, and resilient clean energy.

EEI also engages with a range of other industry stakeholders on issues related to grid reliability; cyber and physical security; mutual assistance and disaster response; finance and tax matters; and programs, services, and solutions for electricity customers.

## EEI's Core Budget

EEI's core budget is funded through member dues. EEI's Board of Directors approves EEI's budget annually, including any increase in dues and proposed expected expenditures. In general, the dues a company pays is a function of its average number of customers, total revenues attributed to its electric operations, and owned generating capacity. For transmission-only members, dues reflect total revenues attributed to electric operations and transmission and distribution year-end assets that are either wholly or jointly owned.

Total dues revenue for 2022 is anticipated to be $58.9 million; non-dues revenue, from meetings, publications, and international and associate memberships, is expected to be $13.1 million.

EEI's core budget is devoted to business and policy issues that support our member companies in providing affordable, reliable, and resilient clean energy to the customers and communities they serve. The budget includes employee salaries and benefits; general office expenses and overhead; and programs and activities.

EEI's Board of Directors approved core budget expenditures by issue area for 2022 as follows.

| Business and Policy Issues | Core 2022 Expense Budget *(in millions of $s)* |
|---|---|
| Clean Energy | 15.4 |
| Grid Security & Reliability | 11.4 |
| Grid Investment & Modernization | 9.4 |
| Customer Programs & Assistance | 7.8 |
| Finance & Taxes | 7.4 |
| Member Services | 3.9 |
| Human Resources/Diversity, Equity & Inclusion & Workforce Development | 3.6 |
| **Total** | **58.9** |

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The approved core budget expenditures by department for 2022 are noted below.

| Department | Core 2022 Expense Budget *(in millions of $s)* |
|---|---|
| Clean Energy & Environment | 4.0 |
| Communications | 7.5 |
| Customer Solutions | 4.6 |
| Energy Supply & Finance | 7.9 |
| General Counsel's Office | 4.5 |
| Government Relations | 3.5 |
| Human Resources | 1.5 |
| Member Engagement | 3.3 |
| Political & External Affairs | 6.5 |
| Security, Preparedness & Reliability | 9.2 |
| State & Federal Regulatory Affairs | 6.4 |
| **Total** | **58.9** |

## Lobbying Expenditures and Disclosure

EEI reports its lobbying expenses to Congress as required by federal law via the quarterly filing of Lobbying Disclosure Reports. EEI uses the definitions provided by both the Lobbying Disclosure Act and the Internal Revenue Code (IRC) section 162(e) to identify lobbying expenses. This includes both federal lobbying and state-level lobbying and grassroots advocacy.

Following are links to EEI's lobbying disclosure reports for 2021:

- Quarter 1
- Quarter 2
- Quarter 3
- Quarter 4

EEI estimates the amount of member dues that likely will be spent on lobbying each year and provides that percentage to members as part of their annual dues invoice. EEI provides an actual percentage at the end of the year after all reports have been filed.

In 2021, 14.3% of EEI dues was used for lobbying activities. For 2022, we estimate that the amount will be 13%.

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In addition, EEI runs the Political Action Committee (PAC) known as PowerPAC. PowerPAC is funded by contributions made by EEI member companies, member company executives and other employees, and eligible EEI employees. EEI matches employees' PowerPAC contributions, directed to the charity of the employee's choice. In 2021, the PowerPAC match was approximately $80,000 and came from EEI's core budget.

PowerPAC reports its activities to the Federal Election Commission (FEC) every month as required by law. These reports can be found on the FEC website.

## Contributions

EEI makes contributions to various political and charitable groups, including IRC section 501(c)(4) and section 527 organizations. These amounts are included in the amounts EEI reports to members as lobbying expenses. The 2021 contributions to these groups totaled $585,500. A similar contributions budget is expected for 2022.

A complete list of the groups to which EEI makes contributions that are greater than $5,000 is reported each year on the Form 990, Return of Organization Exempt From Income Tax, filed with the Internal Revenue Service.

EEI's 2021 Form 990 will be filed in November 2022. The 2020 Form 990 can be found here.

Organizations to which EEI contributed more than $5,000 in 2020:

- African American Mayors Association
- All Hazards Consortium
- Alliance to Save Energy
- Alzheimer's Association
- American Association of Blacks in Energy
- American Benefits Council
- American Council for Capital Formation – Center for Policy Research
- American Legislative Exchange Council
- American Society of Association Executives
- American Working Families
- Americans for Tax Reform
- Board of Hispanic Caucus Chairs
- Carbon Utilization Research Council
- Center for Energy Workforce Development
- Citizens Against Government Waste
- Citizens for Responsible Energy Solutions
- Congressional Black Caucus
- Congressional Hispanic Caucus Institute
- Congressional Institute
- Consumer Energy Alliance
- Curators of the University of Missouri
- Democratic Attorneys General Association
- Democratic Governors' Association
- Democratic Legislative Campaign Committee
- Diabetes Research Institute Foundation
- Electric Drive Transportation Association
- Floodplain Alliance for Insurance Reform
- Foundation for Public Affairs
- Friends of Spencer Cox
- J Street Cup
- Massachusetts Institute of Technology
- Mid-America Regulatory Conference
- National Association of Manufacturers
- National Association of Regulatory Utility Commissioners
- National Association of State Energy Officials
- National Black Caucus of State Legislators

*(continued)*

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*(Contributions, continued)*

- National Capital Area Council Boy Scouts of America
- National Conference of State Legislatures
- National Endangered Species Act Reform Coalition
- National Energy & Utility Affordability Coalition
- National Energy Resources Organization
- National Foundation for Women Legislators
- National Governors Association
- National Hispanic Caucus of State Legislators
- National League of Cities
- National Multiple Sclerosis Society
- National Organization of Black Elected Legislative Women
- National Urban League, Inc.
- NCSL Foundation for State Legislatures
- North American Energy Standards Board
- Northwestern University
- One Nation, Inc.
- Prevent Cancer Foundation
- Republican Attorneys General Association
- Republican Governors Association
- Republican State Leadership Committee
- Roosevelt Institute
- Senate Presidents' Forum
- So Others Might Eat
- Southern States Energy Board
- State Government Leadership Foundation
- Taxpayers Protection Alliance
- The Artists and Athletes Alliance
- The Aspen Institute
- The Council of State Governments
- The Keystone Center
- The Latino Coalition
- The National Labor and Management Public Affairs Committee
- The Third Way Foundation, Inc.
- The U.S. Conference of Mayors
- U.S. Capitol Historical Society
- U.S. Chamber of Commerce
- Unites States Hispanic Chamber of Commerce
- Washington Tennis & Education Foundation
- Western Governors' Association
- Women's Energy Summit

## Separately Funded Activities

Some EEI member companies choose to pay for separate activities and programs that fall outside of the core EEI budget. EEI runs these programs for the benefit of these members. These activities and their expected budgets for 2022 are noted below.

For a fee, members and other electric companies can access a range of employment tests that are validated specifically for job functions within the electric industry, including power plant operators, maintenance and craft positions, power dispatching positions, and customer service representatives, among others. Fees are based on the size of the company, with a maximum annual fee of $7,500. None of these funds are used for lobbying or advocacy. More information about the Employment Testing Consortium can be found here.

In addition, most EEI members contribute to the Restoration, Operations, and Crisis Management Program (Restore Power), which focuses on improvements to industry-wide responses to major outages; continuity of industry and business operations; and EEI's all hazards (storms, wildfires, cyber, etc.) support and coordination of the industry during times of crises. Contributions to Restore Power depend on the number

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of customers a member has, with a maximum contribution of $15,000 annually. None of these funds are used for lobbying or advocacy.

In 2006, federal energy regulators approved the Spare Transformer Equipment Program (STEP), an electric industry program that strengthens the sector's ability to restore the nation's transmission system more quickly in the event of a terrorist attack. STEP represents a coordinated approach to increasing the industry's inventory of spare transformers and streamlining the process of transferring those transformers to affected companies in the event of a transmission outage caused by a terrorist attack. To participate in STEP, members make an annual voluntary contribution of not more than $7,500. None of these funds are used for lobbying or advocacy. More information about STEP can be found here.

| Activity | Budget ($s) |
|---|---|
| Employment Testing Consortium | 2,487,000 |
| Restoration, Operations & Crisis Management (Restore Power) | 589,000 |
| Spare Transformer Equipment Program | 351,000 |

## Emerging Issues

Many EEI member companies choose to make an additional annual contribution of 10% of their dues to an emerging issues fund. This fund, controlled by EEI's President, is designed to allow EEI to respond to issues that were not expected and could not be planned for during the normal budgeting process. In addition, these funds are used to pay political consultants, litigation expenses, and engagement in state legislation and policy matters.

The 2022 emerging issues budget is $5.5 million.

Some of these funds also are used for any advertising that EEI does, particularly social media ads designed to educate the public about power restoration events; public and media relations; and public opinion polling. In 2021, $607,000 was spent on advertising, including social media ads designed to educate the public about power restoration events; $634,000 was spent on public and media relations. For 2022, these expenses are expected to be similar.

EEI estimates the amount of funds in the emerging issues budget that likely will be spent on lobbying each year and provides that percentage to members as part of their annual dues invoice. EEI provides an actual percentage at the end of the year.

In 2021, 27.3% of these funds were used on lobbying activities. For 2022, EEI estimates that this amount will be similar.

## Separately Controlled Groups

EEI provides accounting and other services to three unincorporated, issue-specific groups. These groups are the Avian Power Line Interaction Committee, Energy Wildlife Action Coalition, and the Utility Solid Waste Activities Group.

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These groups send separate invoices to their members. These amounts are not included in EEI dues. In addition, the Executive Directors of two of these groups are EEI employees for purposes of payroll and benefits. EEI is a member of these groups and pays them dues. These dues come from the emerging issues fund.

EEI's relationship to these groups is governed by separate Memoranda of Understanding (MOU), which explicitly state that EEI does not control these groups, their policy engagement, or any expenditures. These MOU require these groups, as appropriate, to compensate EEI for any office support provided, including overhead. Because these groups are not incorporated, EEI reports the dues these groups receive, and that EEI holds, on our 990 as if they are our own and includes any lobbying done by their Executive Directors in our lobbying disclosure reports.

These groups and their 2022 budgets are noted below, along with EEI's membership dues. EEI excludes these dues from amounts reported to member companies that may be recoverable from their customers.

| Group | 2022 Budget ($s) | EEI 2022 Dues ($s) |
|---|---|---|
| Avian Power Line Interaction Committee (APLIC) | 193,000 | 2,500 |
| Energy Wildlife Action Coalition (EWAC) | 1.1 million | 38,000 |
| Utility Solid Waste Activities Group (USWAG) | 4.1 million | 41,000 |
| Utility Water Act Group (UWAG)* | N/A | 131,000 |

**EEI does not provide accounting or other financial services to UWAG. EEI is a member of UWAG and pays annual dues.*

## Charitable Organizations and Foundations

EEI has two associated IRC section 501(c)(3) organizations: The Center for Energy Workforce Development (CEWD) and the Institute for Electric Innovation/Edison Foundation. EEI pays dues of $105,000 to CEWD annually. These funds are from the core budget. EEI does not make any contributions to the Edison Foundation.

In 2022, EEI anticipates providing $337,000 of in-kind support to CEWD in the form of administrative, accounting, and legal support services. EEI does not provide any in-kind support to the Foundation.

EEI member companies can choose to support these organizations via separate voluntary contributions.

To learn more about these groups, visit:

The Center for Energy Workforce Development

The Institute for Electric Innovation/The Edison Foundation

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## About EEI

The **Edison Electric Institute** (EEI) is the association that represents all U.S. investor-owned electric companies. Our members provide electricity for more than 220 million Americans, and operate in all 50 states and the District of Columbia. As a whole, the electric power industry supports more than 7 million jobs in communities across the United States. In addition to our U.S. members, EEI has more than 65 international electric companies with operations in more than 90 countries, as International Members, and hundreds of industry suppliers and related organizations as Associate Members.

Organized in 1933, EEI provides public policy leadership, strategic business intelligence, and essential conferences and forums.

For more information, visit our Web site at **www.eei.org.**

## Contact

**Emily Sanford Fisher**

General Counsel, Corporate Secretary, and Senior Vice President, Clean Energy

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**February 2022**

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Edison Electric Institute

**DUKE ENERGY CAROLINAS, LLC**
**Docket No. E-7, Sub 1276**
**NCUC Form E-1 Data Request**
**For the year ended December 31, 2021**

**Item No. 16(c)**
**Dues and Contributions**

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| Account | Recipient | Amount |
|---|---|---|
| 0524000 | INSTITUTE OF NUCLEAR POWER OPERATIONS | 5,538,922 |
| Various | ELECTRIC POWER RESEARCH INSTITUTE EPRI | 3,675,712 |
| 0524000 | NUCLEAR ENERGY INSTITUTE | 3,207,790 |
| 0557000 | CONSORTIUM FOR ENERGY EFFICIENCY INC | 83,659 |
| 0557000 | EFFICIENCY FORWARD INC | 29,000 |
| 0921100 | AMERICAN CLEAN POWER ASSOCIATION | 28,975 |
| 0912000 | BUSINESS CLIMATE INITIATIVE ACTION | 24,000 |
| 0511000 | CONSTRUCTION USERS ROUNDTABLE | 16,000 |
| 0912000 | AMERICAN COAL ASH ASSOCIATION | 15,000 |
| 0912000 | BAIN & COMPANY INC | 12,600 |
| 0511000 | ALLIANCE FOR TRANSPORTATION | 11,200 |
| 0921100 | ENERGY STORAGE ASSOCIATION | 9,200 |
| 0524000 | AMERICAN NUCLEAR SOCIETY | 8,000 |
| 0528000 | POWER EQUIPMENT ASSOCIATES LTD | 6,813 |
| 0539000 | EUCG INC | 4,900 |
| 0571000 | CEATI INTERNATIONAL | 2,896 |
| 0511000 | CCR CONSORTIUM INC | 2,500 |
| 0921100 | NAATBATT INTERNATIONAL | 2,363 |
| 0912000 | FUELS INSTITUTE | 2,000 |
| 0912000 | GREENVILLE CHAMBER FOUNDATION INC | 2,000 |
| 0912000 | GREENSBORO CHAMBER OF COMMERCE | 1,500 |
| 0571000 | UTILITY ARBORIST ASSOCATION | 1,250 |
| Various | FDN FOR CAROLINAS | 1,000 |
| 0912000 | YORK COUNTY REGIONAL CHAMBER OF COMMERCE | 1,000 |
| | **Total Dues Identified by Vendor and > $1,000 that are not reported in E-1 Item No. 16a** | **12,688,278** |
| VARIOUS | RECIPIENTS < $1,000 | 3,610 |
| VARIOUS | ALL OTHER | 266,587 |
| | **Total Dues NOT Identified by Vendor or < $1,000 that are not reported in E-1 Item No. 16a*** | **270,197** |
| | **TOTAL DUES AND CONTRIBUTIONS (NOT REPORTED IN E-1 ITEM NO. 16A)** | **12,958,475** |

***The General Ledger does not provide detail at the vendor level for employee expense reports, certain service company allocations, and other miscellaneous journal entries that were booked outside of the accounts payable subledger.**

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## Query by Vendor & Account

**NOTE: Filter out accounts already reported within NC 16(a) (i.e., 913, 930, and 426 accounts)**

| | | |
|---|---|---|
| Time Hierarchy Y-Q-M | 2021 | |
| Account Hierarchy | (Multiple Items) | Filter out Balance Sheet accounts |
| Business Unit Hierarchy | GREENBOOK - DUKE ENERGY CAROLINAS GREENBOOK | |
| Resource Type CB | (Multiple Items) | 49001, 49002, 1B418, 99427 |

| Vendor Name | Account CB | Monetary Amount |
|---|---|---|
| ALLIANCE FOR TRANSPORTATION | 0912000 | 11,200.00 |
| AMERICAN CLEAN POWER ASSOCIATION | 0921100 | 28,975.00 |
| AMERICAN COAL ASH ASSOCIATION | 0511000 | 15,000.00 |
| AMERICAN NUCLEAR SOCIETY | 0524000 | 8,000.00 |
| AMZN MKTP US 2E1GB41R2 | 0524000 | 13.91 |
| AMZN MKTP US 2E9SG59E1 | 0524000 | 227.45 |
| BAIN & COMPANY INC | 0912000 | 12,600.00 |
| BUSINESS CLIMATE INITIATIVE ACTION | 0912000 | 24,000.00 |
| CCR CONSORTIUM INC | 0511000 | 2,500.00 |
| CEATI INTERNATIONAL | 0571000 | 2,895.75 |
| CONSORTIUM FOR ENERGY EFFICIENCY INC | 0557000 | 83,658.68 |
| CONSTRUCTION USERS ROUNDTABLE | 0511000 | 16,000.00 |
| DOLLAR GENERAL STORE #21637 | 0571000 | 23.43 |
| EFFICIENCY FORWARD INC | 0557000 | 29,000.00 |
| ELECTRIC POWER RESEARCH INSTITUTE EPRI | 0501180 | 0.00 |
| | 0511000 | 75,000.00 |
| | 0524000 | 3,600,711.54 |
| EMISSIONS MARKETING ASSOC INC | 0921100 | 435.00 |
| ENERGY STORAGE ASSOCIATION | 0921100 | 9,200.00 |
| EUCG INC | 0539000 | 4,900.00 |
| FDN FOR CAROLINAS | 0903100 | 370.00 |
| | 0903200 | 350.00 |
| | 0903300 | 280.00 |
| FOUNDATION FOR THE CAROLINAS | 0910000 | 0.00 |
| FUELS INSTITUTE | 0912000 | 2,000.00 |
| GREENSBORO CHAMBER OF COMMERCE | 0912000 | 1,500.00 |
| GREENVILLE CHAMBER FOUNDATION INC | 0912000 | 2,000.00 |
| INSTITUTE OF NUCLEAR POWER OPERATIONS | 0524000 | 461,576.83 |
| KING CHAMBER OF COMMER | 0912000 | 250.00 |
| LAWA | 0417320 | 750.00 |
| NAATBATT INTERNATIONAL | 0921100 | 2,362.50 |
| NATIONAL COAL TRANSPORTATION ASSOCIATION | 0501150 | 950.00 |
| NC BOARD OF EXAMINERS | 0528000 | 75.00 |
| | 0529000 | 18.75 |
| | 0530000 | 18.75 |
| | 0531100 | 18.75 |
| | 0532100 | 18.75 |
| NCEDA NCEDA | 0912000 | (88.50) |
| NUCLEAR ENERGY INSTITUTE | 0524000 | 267,315.81 |
| PAYPAL AMBERSARMYI | 0593100 | 400.00 |
| POWER EQUIPMENT ASSOCIATES LTD | 0528000 | 6,812.50 |
| SQ AMBER'S ARMY, LLC | 0571000 | 100.00 |
| TOGETHER SC | 0921100 | 0.00 |
| TRYONATA FIRE DEPARTMENT | 0549000 | 150.00 |
| UTILITY ARBORIST ASSOCATION | 0571000 | 1,250.00 |
| UTILITY ECONOMIC DEVELOPMENT ASSOCIATION | 0921100 | 149.00 |
| VP ST JOSEPH PARISH | 0921100 | 100.00 |
| YORK COUNTY REGIONAL CHAMBER OF COMMERCE | 0912000 | 1,000.00 |
| Unknown | 0408050 | 75.00 |
| | 0417320 | 2,482.26 |
| | 0500000 | 14,096.39 |
| | 0501150 | 1,040.18 |
| | 0501160 | 5.03 |
| | 0501180 | 0.00 |
| | 0501190 | 50.03 |
| | 0502070 | 4.94 |
| | 0502100 | 22.13 |
| | 0505000 | 1.41 |
| | 0506000 | 4,137.39 |
| | 0510000 | 1,835.85 |
| | 0510100 | 211.11 |

**DUKE ENERGY CAROLINAS, LLC**
**Docket No. E-7, Sub 1276**
**NCUC Form E-1 Data Request**
**For the year ended December 31, 2021**

**Item No. 16(c)**
**Dues and Contributions**

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## Query by Vendor & Account

**NOTE: Filter out accounts already reported within NC 16(a) (i.e., 913, 930, and 426 accounts)**

| | | |
|---|---|---|
| Time Hierarchy Y-Q-M | 2021 | |
| Account Hierarchy | (Multiple Items) | Filter out Balance Sheet accounts |
| Business Unit Hierarchy | GREENBOOK - DUKE ENERGY CAROLINAS GREENBOOK | |
| Resource Type CB | (Multiple Items) | 49001, 49002, 1B418, 99427 |

| Vendor Name | Account CB | Monetary Amount | |
|---|---|---|---|
| **Unknown** | 0511000 | (87,655.30) | |
| | 0512100 | 0.26 | |
| | 0513100 | 150.30 | |
| | 0517000 | 1,968.32 | |
| | 0519000 | 2,503.83 | |
| | 0520000 | 8,010.00 | |
| | 0523000 | 75.01 | **NEI & INPO** |
| | 0524000 | 8,002,238.46 | 8,017,819.04 |
| | 0528000 | 8,930.38 | |
| | 0529000 | 126.85 | |
| | 0530000 | 721.87 | |
| | 0531100 | 848.39 | |
| | 0532100 | 583.74 | |
| | 0535000 | 5,931.77 | |
| | 0538100 | 75.00 | |
| | 0539000 | 1,985.00 | |
| | 0541000 | 404.00 | |
| | 0544000 | 225.00 | |
| | 0546000 | 2,379.63 | |
| | 0548200 | (11.73) | |
| | 0549000 | 4,125.56 | |
| | 0551000 | 1,847.20 | |
| | 0552000 | 110.00 | |
| | 0554000 | 325.79 | |
| | 0557000 | 3,909.75 | |
| | 0561100 | 37.78 | |
| | 0561200 | 2,386.72 | |
| | 0561300 | 344.40 | |
| | 0561500 | 614.00 | |
| | 0566000 | 1,473.37 | |
| | 0567000 | 61.35 | |
| | 0569200 | 150.00 | |
| | 0570200 | 1.59 | |
| | 0571000 | 1,886.33 | |
| | 0580000 | 10.00 | |
| | 0581004 | 495.00 | |
| | 0583200 | 75.00 | |
| | 0588100 | 5,750.04 | |
| | 0590000 | 225.00 | |
| | 0592200 | 0.88 | |
| | 0593000 | 1,369.13 | |
| | 0593100 | 3,894.73 | |
| | 0595200 | 0.31 | |
| | 0597000 | 75.00 | |
| | 0903000 | 459.37 | |
| | 0903100 | (178.65) | |
| | 0903200 | (168.72) | |
| | 0903250 | 770.00 | |
| | 0903300 | (132.74) | |
| | 0910000 | 6,034.85 | |
| | 0910100 | 9,826.68 | |
| | 0912000 | 3,176.57 | |
| | 0921100 | 249,472.78 | |
| | 0921101 | 63.96 | |
| | 0921200 | 10,830.83 | |
| | 0921400 | 184.76 | |
| | 0925200 | 38.65 | |
| | 0926000 | 1,125.56 | |
| | 0926600 | 258.16 | |
| | 0935100 | 22.38 | |
| **Grand Total** | | **12,958,474.77** | |

| | |
|---|---|
| 8,284,405.87 | Unknown Vendor Total |
| 8,017,819.04 | NEI & INPO |
| **266,586.83** | **All Other** |

| | |
|---|---|
| **E1-16(c) Total** | **12,958,474.77** |
| **Check** | - |

**DUKE ENERGY CAROLINAS, LLC**
**Docket No. E-7, Sub 1276**
**NCUC Form E-1 Data Request**
**For the year ended December 31, 2021**

**Item No. 16(c)**
**Dues and Contributions**

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## Vendor Summary

| Vendor | Account | Amount | Adjust for Unknown Vendor | Reported on 16(c) |
|---|---|---|---|---|
| ELECTRIC POWER RESEARCH INSTITUTE EPRI | 0524000 | 3,675,711.54 | | 3,675,711.54 |
| INSTITUTE OF NUCLEAR POWER OPERATIONS | 0524000 | 461,576.83 | 5,077,345.13 | 5,538,921.96 |
| NUCLEAR ENERGY INSTITUTE | 0524000 | 267,315.81 | 2,940,473.91 | 3,207,789.72 |
| CONSORTIUM FOR ENERGY EFFICIENCY INC | 0557000 | 83,658.68 | | 83,658.68 |
| EFFICIENCY FORWARD INC | 0557000 | 29,000.00 | | 29,000.00 |
| AMERICAN CLEAN POWER ASSOCIATION | 0921100 | 28,975.00 | | 28,975.00 |
| BUSINESS CLIMATE INITIATIVE ACTION | 0912000 | 24,000.00 | | 24,000.00 |
| CONSTRUCTION USERS ROUNDTABLE | 0511000 | 16,000.00 | | 16,000.00 |
| AMERICAN COAL ASH ASSOCIATION | 0511000 | 15,000.00 | | 15,000.00 |
| BAIN & COMPANY INC | 0912000 | 12,600.00 | | 12,600.00 |
| ALLIANCE FOR TRANSPORTATION | 0912000 | 11,200.00 | | 11,200.00 |
| ENERGY STORAGE ASSOCIATION | 0921100 | 9,200.00 | | 9,200.00 |
| AMERICAN NUCLEAR SOCIETY | 0524000 | 8,000.00 | | 8,000.00 |
| POWER EQUIPMENT ASSOCIATES LTD | 0528000 | 6,812.50 | | 6,812.50 |
| EUCG INC | 0539000 | 4,900.00 | | 4,900.00 |
| CEATI INTERNATIONAL | 0571000 | 2,895.75 | | 2,895.75 |
| CCR CONSORTIUM INC | 0511000 | 2,500.00 | | 2,500.00 |
| NAATBATT INTERNATIONAL | 0921100 | 2,362.50 | | 2,362.50 |
| FUELS INSTITUTE | 0912000 | 2,000.00 | | 2,000.00 |
| GREENVILLE CHAMBER FOUNDATION INC | 0912000 | 2,000.00 | | 2,000.00 |
| GREENSBORO CHAMBER OF COMMERCE | 0912000 | 1,500.00 | | 1,500.00 |
| UTILITY ARBORIST ASSOCATION | 0571000 | 1,250.00 | | 1,250.00 |
| FDN FOR CAROLINAS | 0903100 | 1,000.00 | | 1,000.00 |
| YORK COUNTY REGIONAL CHAMBER OF COMMERCE | 0912000 | 1,000.00 | | 1,000.00 |
| NATIONAL COAL TRANSPORTATION ASSOCIATION | 0501150 | 950.00 | | |
| LAWA | 0417320 | 750.00 | | |
| EMISSIONS MARKETING ASSOC INC | 0921100 | 435.00 | | |
| PAYPAL AMBERSARMYI | 0593100 | 400.00 | | |
| KING CHAMBER OF COMMER | 0912000 | 250.00 | | |
| AMZN MKTP US 2E9SG59E1 | 0524000 | 227.45 | | |
| NC BOARD OF EXAMINERS | 0528000 | 150.00 | | |
| TRYONATA FIRE DEPARTMENT | 0549000 | 150.00 | | |
| UTILITY ECONOMIC DEVELOPMENT ASSOCIATION | 0921100 | 149.00 | | |
| SQ AMBER'S ARMY, LLC | 0571000 | 100.00 | | |
| VP ST JOSEPH PARISH | 0921100 | 100.00 | | |
| DOLLAR GENERAL STORE #21637 | 0571000 | 23.43 | | |
| AMZN MKTP US 2E1GB41R2 | 0524000 | 13.91 | | |
| FOUNDATION FOR THE CAROLINAS | 0910000 | - | | |
| TOGETHER SC | 0921100 | - | | |
| NCEDA NCEDA | 0912000 | (88.50) | | |
| | | | **3,610.29** | **RECIPIENTS < $1,000** |

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## Query of INPO and NEI

| | |
|---|---|
| Time Hierarchy Y-Q-M | 2021 |
| Business Unit Hierarchy | GREENBOOK - DUKE ENERGY CAROLINAS GREENBOOK |
| Account CB | 0524000 |
| Process CB | (Multiple Items) |

BNEIDGN, BINPOGN

| Vendor Name | Journal Name | Business Unit CB | Resource Type CB | Operator ID | Journal Description | Journal Line Description | Monetary Amount |
|---|---|---|---|---|---|---|---|
| **INSTITUTE OF NUCLEAR POWER OPERATIONS** | **PREPDS7218** | 20048 | **49002** | MMMORR1 | **Z AMORTIZATION OF 2021 INPO DU** | AMORT INPO MEMBER DUES | 461,576.83 |
| **NUCLEAR ENERGY INSTITUTE** | **PREPDS7220** | 20048 | **49002** | MMMORR1 | **Z AMORTIZATION OF NEI FEES FOR** | AMORTIZATION OF 2021 NEI FEES | 267,315.81 |
| **Unknown** | **PREPDS0005** | 20048 | **49002** | MMMORR1 | **Z AMORTIZATION OF NEI FEES FOR** | AMORTIZATION OF 2021 NEI FEES | 267,315.81 |
| | **PREPDS0302** | 20048 | **49002** | MMMORR1 | **Z AMORTIZATION OF 2021 INPO DU** | AMORT INPO MEMBER DUES | 461,576.83 |
| | **PREPDS0376** | 20048 | **49002** | MMMORR1 | **Z AMORTIZATION OF NEI FEES FOR** | AMORTIZATION OF 2021 NEI FEES | 267,315.81 |
| | **PREPDS9778** | 20048 | **49002** | MMMORR1 | **Z AMORTIZATION OF 2021 INPO DU** | AMORT INPO MEMBER DUES | 461,576.83 |
| | **ZPREPDS72** | 20048 | **49002** | KLK9525 | **Z AMORTIZATION OF 2021 INPO DU** | AMORT INPO MEMBER DUES | 4,154,191.47 |
| | **ZPREPDS73** | 20048 | **49002** | KLK9525 | **Z AMORTIZATION OF NEI FEES FOR** | AMORTIZATION OF 2021 NEI FEES | 2,405,842.29 |
| **Grand Total** | | | | | | | **8,746,711.68** |

| | |
|---|---|
| **NEI** | **3,207,789.7** |
| **INPO** | **5,538,922.0** |

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**DUKE ENERGY CAROLINAS, LLC** **Item No. 17**
**Docket No. E-7, Sub 1276**
**NCUC Form E-1 Data Request**
**For the test year ended December 31, 2021**

☐ **CONFIDENTIAL** ☒ **NOT CONFIDENTIAL**

**Request:**

The amount of contributions for political purposes (in cash or services) if any.

**Response:**

See the attached file "DEC NC E1-17 Political Contributions.xlsx".

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**Duke Energy Carolinas, LLC** **Item No. 17**
**Docket No. E-7, Sub 1276** **Political Contributions**
**NCUC Form E-1 Data Request**
**For the test year ended December 31, 2021**

Political activity is charged to below the line accounts. Provided is all activity charged to account 0426400 - Expenditures for Certain Civic, Political & Related Activities.

| *426.4 - Expenditures for Certain Civic, Political & Related Activities* | |
|---|---|
| Governmental Affairs (Federal and State) | 3,713,258.62 |
| Corporate Public Affairs | 2,096,622.44 |
| Allocated Employee Salaries and Expenses | 965,274.24 |
| Stock Compensation | 437,998.44 |
| EEI Dues | 220,369.00 |
| Facilities Leases | 295,151.54 |
| **Total Account 426.4** | **7,728,674.28** |

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**DUKE ENERGY CAROLINAS, LLC** **Item No. 18(a)**
**Docket No. E-7, Sub 1276**
**NCUC Form E-1 Data Request**
**For the test year ended December 31, 2021**

☒ **CONFIDENTIAL** ☐ **NOT CONFIDENTIAL**

**Request:**

a. A statement describing the applicant's lobbying activities and a schedule showing the name of the individual, his salary, and all company-paid or reimbursed expenses or allowances and the account charged for all personnel whose principal function is that of lobbying, whether it be lobbying on the local, state, or national level. The total expenses of registered lobbyist should show the portions allocated both above and below the line.

**CONFIDENTIAL Response:**

Please see attached file:
DEC E1-18 - Confidential State Pres Fed Affairs

Duke Energy Carolinas, LLC
Docket No. E-7, Sub 1276
NCUC Form E-1 Item 18a (Lobbying Activities)
For the Test Year Ended December 31, 2021

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**Lobbying Schedule - Labor & Employee Expenses**

Expenditures relate to company employees who are registered lobbyists that are for the purpose of influencing public opinion with respect to the election or appointment of public officials, referenda, legislation, or ordinances (either respect to possible adoption of new referenda, legislation or ordinances or repeal of modification of existing referenda, legislation or ordinances) or approval, modification or revocation of franchises; or the purpose of influencing the decisions of public officials.

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**Duke Energy Carolinas, LLC** **CONFIDENTIAL**
**Docket No. E-7, Sub 1276**
**NCUC Form E-1 Item 18a (Lobbying Activities)**
**For the Test Year Ended December 31, 2021**

**Lobbying Schedule - Labor & Employee Expenses**

Expenditures relate to company employees who are registered lobbyists that are for the purpose of influencing public opinion with respect to the election or appointment of public officials, referenda, legislation, or ordinances (either respect to possible adoption of new referenda, legislation or ordinances or repeal of modification of existing referenda, legislation or ordinances) or approval, modification or revocation of franchises; or the purpose of influencing the decisions of public officials.

[redacted]

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**DUKE ENERGY CAROLINAS, LLC** **Item No. 18(b)**
**Docket No. E-7, Sub 1276**
**NCUC Form E-1 Data Request**
**For the test year ended December 31, 2021**

☐ **CONFIDENTIAL** ☒ **NOT CONFIDENTIAL**

**Request:**

b. A schedule showing the following information regarding the applicant's investments in subsidiaries and joint ventures for the test year and the year preceding the test year with each year shown separately:

1. Name of subsidiary or joint venture
2. Date of initial investment
3. Amount and type of investment made for each of the two (2) years included in this report
4. Balance sheet and income statement for the test year and the year preceding the test year. (Where only internal statements are prepared, furnish copies of these.)
5. Show on a separate schedule all dividends or income of any type received by applicant from its subsidiaries or joint ventures for each of the two (2) year report periods and indicate how this income is reflected in the stockholder reports.
6. Name of officers of each of the subsidiaries or joint ventures, officer's annual compensation, and portion of compensation charged to the subsidiary or joint venture. Also, indicate the position each officer holds with the applicant and the compensation received from the applicant.

**Response:**

See the attached file "DEC NC E1-18(b) Investment in Subsidiaries.xlsx".

**DUKE ENERGY CAROLINAS, LLC** **Item No. 18(b) 1-3**
**Docket No. E-7, Sub 1276** **2021**
**NCUC Form E-1 Data Request**
**For the Test Year Ended December 31, 2021**

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Jan 19 2023

| Company (% Voting Stock Owned) | Date Of Initial Investment | Investment At Beginning Of Year (Jan 2021) | Subsidiary Net Income (Loss) | Investment | Investment At End Of Year (Dec 2021) |
|---|---|---|---|---|---|
| Claiborne Energy Services (100%) | 3/1/1990 | | | | |
| Common Stock / Equity Contribution | | $ 3,917,479 | - | - | 3,917,479 |
| Undistributed Earnings | | 4,437,238 | - | - | 4,437,238 |
| Total | | 8,354,717 | - | - | 8,354,717 |
| Eastover Land (100%) | 6/30/1970 | | | | |
| Common Stock / Equity Contribution | | 6,579,870 | - | - | 6,579,870 |
| Undistributed Earnings | | (4,835,816) | - | - | (4,835,816) |
| Total | | 1,744,054 | - | - | 1,744,054 |
| Eastover Mining (100%) | 6/30/1970 | | | | |
| Common Stock / Equity Contribution | | 1,703,080 | - | - | 1,703,080 |
| Undistributed Earnings | | 1,312,739 | - | - | 1,312,739 |
| Total | | 3,015,819 | - | - | 3,015,819 |
| DEC NC Storm Recovery Funding (100%)[1] | 8/11/2021 | | | | |
| Common Stock / Equity Contribution | | - | - | - | - |
| Undistributed Earnings | | (398) | 398 | - | - |
| Total | | (398) | 398 | - | - |

[1] Legal labor costs were charged in error to accounting business unit in 2020. This issue was corrected in 2021.

**DUKE ENERGY CAROLINAS, LLC** **Item No. 18(b) 1-3**
**Docket No. E-7, Sub 1276** **2020**
**NCUC Form E-1 Data Request**
**For the Test Year Ended December 31, 2021**

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Jan 19 2023

| Company (% Voting Stock Owned) | Date Of Initial Investment | Investment At Beginning Of Year (Jan 2020) | Subsidiary Net Income (Loss) | Investment | Investment At End Of Year (Dec 2020) |
|---|---|---|---|---|---|
| Claiborne Energy Services (100%) | 3/1/1990 | | | | |
| Common Stock / Equity Contribution | | $ 3,917,479 | - | - | 3,917,479 |
| Undistributed Earnings | | 4,437,238 | - | - | 4,437,238 |
| Total | | 8,354,717 | - | - | 8,354,717 |
| Eastover Land (100%) | 6/30/1970 | | | | |
| Common Stock / Equity Contribution | | 6,579,870 | - | - | 6,579,870 |
| Undistributed Earnings | | (4,835,816) | - | - | (4,835,816) |
| Total | | 1,744,054 | - | - | 1,744,054 |
| Eastover Mining (100%) | 6/30/1970 | | | | |
| Common Stock / Equity Contribution | | 1,703,080 | - | - | 1,703,080 |
| Undistributed Earnings | | 1,312,219 | 520 | - | 1,312,739 |
| Total | | 3,015,299 | 520 | - | 3,015,819 |
| DEC NC Storm Recovery Funding (100%)[1] | 8/11/2021 | | | | |
| Common Stock / Equity Contribution | | - | - | - | - |
| Undistributed Earnings | | - | (398) | - | (398) |
| Total | | - | (398) | - | (398) |

[1] Legal labor costs were charged in error to accounting business unit in 2020. This issue was corrected in 2021.

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| | Claiborne Energy Services, Inc. | Eastover Land Company | Eastover Mining Company |
|---|---|---|---|
| **ASSETS** | | | |
| **Current Assets** | | | |
| Cash and Cash Equivalents | - | - | - |
| Receivables | - | - | - |
| Restricted Receivables of VIEs | - | - | - |
| Receivables from affiliated companies | 8,354,717 | 1,744,054 | 3,140,797 |
| Notes receivable from affiliated companies | - | - | - |
| Inventory | - | - | - |
| Regulatory Assets | - | - | - |
| Assets Held For Sale | - | - | - |
| Other | - | - | - |
| Total Current Assets | 8,354,717 | 1,744,054 | 3,140,797 |
| **Investments and Other Assets** | | | |
| Investment in Equity Method Unconsolidated Affiliates | - | - | - |
| Nuclear Decommissioning Trust Funds | - | - | - |
| Goodwill | - | - | - |
| Intangibles, net | - | - | - |
| Notes Receivable | - | - | - |
| Assets Held For Sale | - | - | - |
| Investment in Consolidated Subsidiaries | - | - | - |
| Other | - | - | - |
| Total Investments and Other Assets | - | - | - |
| **Property, Plant and Equipment** | | | |
| Cost | - | - | - |
| Less Accumulated Depreciation and Amortization | - | - | - |
| Generation Facilities To Be Retired | - | - | - |
| Net Property Plant and Equipment | - | - | - |
| **Regulatory Assets and Deferred Debits** | | | |
| Regulatory Assets | - | - | - |
| Other | - | - | - |
| Total Regulatory Assets and Deferred Debits | - | - | - |
| Total Assets | 8,354,717 | 1,744,054 | 3,140,797 |
| **LIABILITIES AND COMMON STOCKHOLDERS' EQUITY** | | | |
| **Current Liabilities** | | | |
| Accounts Payable | - | - | - |
| Accounts payable to affiliated companies | - | - | - |
| Notes Payable and Commercial Paper | - | - | - |
| Taxes Accrued | - | - | - |
| Interest Accrued | - | - | - |
| Liabilities Associated with Assets Held for Sale | - | - | - |
| Current Maturities of Long-Term Debt | - | - | - |
| Regulatory Liabilities | - | - | - |
| Other | - | - | 158,200 |
| Total Current Liabilities | - | - | 158,200 |
| **Long-Term Debt** | - | - | - |
| **Notes payable to affiliated companies** | - | - | - |
| **Deferred Credits and Other Liabilities** | | | |
| Deferred Income Taxes | - | - | (33,221) |
| Investment Tax Credit | - | - | |
| Accrued Pension and Other Post-Retirement Benefit Costs | - | - | - |
| Liabilities Assoc with Assets Held For Sale | - | - | - |
| Asset Retirement Obligations | - | - | - |
| Regulatory Liabilities | - | - | - |
| Other | - | - | - |
| Total Deferred Credits and Other Liabilities | - | - | (33,221) |
| Total Liabilities | - | - | 124,979 |
| **Preferred Stock Redeemable** | - | - | - |
| **Total Equity** | | | |
| Noncontrolling Interest | - | - | - |
| Common Stock | 500,000 | 6,579,870 | 3,100,000 |
| Additional Paid in Capital | 3,417,479 | - | (1,396,920) |
| Retained Earnings | 4,437,238 | (4,835,816) | 1,312,738 |
| Accumulated Other Comprehensive Income | - | - | - |
| Total Equity Including Noncontrolling Interest | 8,354,717 | 1,744,054 | 3,015,818 |
| Total Liabilities and Equity | 8,354,717 | 1,744,054 | 3,140,797 |

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| | Claiborne Energy Services, Inc. | Eastover Land Company | Eastover Mining Company |
|---|---|---|---|
| **ASSETS** | | | |
| **Current Assets** | | | |
| Cash and Cash Equivalents | - | - | - |
| Receivables | - | - | - |
| Restricted Receivables of VIEs | - | - | - |
| Receivables from affiliated companies | 8,354,717 | 1,744,054 | 3,140,797 |
| Notes receivable from affiliated companies | - | - | - |
| Inventory | - | - | - |
| Regulatory Assets | - | - | - |
| Assets Held For Sale | - | - | - |
| Other | - | - | - |
| Total Current Assets | 8,354,717 | 1,744,054 | 3,140,797 |
| **Investments and Other Assets** | | | |
| Investment in Equity Method Unconsolidated Affiliates | - | - | - |
| Nuclear Decommissioning Trust Funds | - | - | - |
| Goodwill | - | - | - |
| Intangibles, net | - | - | - |
| Notes Receivable | - | - | - |
| Assets Held For Sale | - | - | - |
| Investment in Consolidated Subsidiaries | - | - | - |
| Other | - | - | - |
| Total Investments and Other Assets | - | - | - |
| **Property, Plant and Equipment** | | | |
| Cost | - | - | - |
| Less Accumulated Depreciation and Amortization | - | - | - |
| Generation Facilities To Be Retired | - | - | - |
| Net Property Plant and Equipment | - | - | - |
| **Regulatory Assets and Deferred Debits** | | | |
| Regulatory Assets | - | - | - |
| Other | - | - | - |
| Total Regulatory Assets and Deferred Debits | - | - | - |
| Total Assets | 8,354,717 | 1,744,054 | 3,140,797 |
| **LIABILITIES AND COMMON STOCKHOLDERS' EQUITY** | | | |
| **Current Liabilities** | | | |
| Accounts Payable | - | - | - |
| Accounts payable to affiliated companies | - | - | - |
| Notes Payable and Commercial Paper | - | - | - |
| Taxes Accrued | - | - | - |
| Interest Accrued | - | - | - |
| Liabilities Associated with Assets Held for Sale | - | - | - |
| Current Maturities of Long-Term Debt | - | - | - |
| Regulatory Liabilities | - | - | - |
| Other | - | - | 158,200 |
| Total Current Liabilities | - | - | 158,200 |
| **Long-Term Debt** | - | - | - |
| **Notes payable to affiliated companies** | - | - | - |
| **Deferred Credits and Other Liabilities** | | | |
| Deferred Income Taxes | - | - | (33,221) |
| Investment Tax Credit | - | - | |
| Accrued Pension and Other Post-Retirement Benefit Costs | - | - | - |
| Liabilities Assoc with Assets Held For Sale | - | - | - |
| Asset Retirement Obligations | - | - | - |
| Regulatory Liabilities | - | - | - |
| Other | - | - | - |
| Total Deferred Credits and Other Liabilities | - | - | (33,221) |
| Total Liabilities | - | - | 124,979 |
| **Preferred Stock Redeemable** | - | - | - |
| **Total Equity** | | | |
| Noncontrolling Interest | - | - | - |
| Common Stock | 500,000 | 6,579,870 | 3,100,000 |
| Additional Paid in Capital | 3,417,479 | - | (1,396,920) |
| Retained Earnings | 4,437,238 | (4,835,816) | 1,312,738 |
| Accumulated Other Comprehensive Income | - | - | - |
| Total Equity Including Noncontrolling Interest | 8,354,717 | 1,744,054 | 3,015,818 |
| Total Liabilities and Equity | 8,354,717 | 1,744,054 | 3,140,797 |

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| | Claiborne Energy Services, Inc. | Eastover Land Company | Eastover Mining Company |
|---|---|---|---|
| **Operating Revenue** | | | |
| Regulated Electric | - | - | - |
| Non-Regulated Electric, Natural Gas and Other | - | - | - |
| **Total Operating Revenues** | - | - | - |
| | | | |
| **Operating Expenses** | | | |
| Fuel used in Electric Generation and Purchased Power | - | - | - |
| Operations, Maintenance and Other | - | - | |
| Depreciation and Amortization | - | - | - |
| Property and Other Taxes | - | - | - |
| Impairments and Other Charges | - | - | - |
| **Total Operating Expenses** | - | - | - |
| | | | |
| Gain/(Loss) on Sales of Other Assets and Other, net | - | - | - |
| | | | |
| **Net Operating Income/ (Expense)** | - | - | - |
| | | | |
| **Other Income and Expenses** | | | |
| Other Income and Expenses | | - | - |
| | | | |
| **Earnings Before Interest Expense and Taxes** | - | - | - |
| | | | |
| Interest Expense | - | - | - |
| | | | |
| **Earnings From Continuing Operations Before Income Taxes** | - | - | - |
| | | | |
| Income Tax Expense (Benefit) From Continuing Operations | | - | |
| | | | |
| Net Income (Loss) attributable to non controlling interests | - | - | - |
| | | | |
| **Income From Continuing Operations Attributable to Duke Energy Corp** | - | - | - |
| | | | |
| | | | |
| **Income (Loss) From Continuing Operations** | - | - | - |
| | | | |
| Earnings (Loss) of Subsidiaries | - | - | - |
| | | | |
| **Net Inc Bfr Ext and Chg in Acct. Prin.** | - | - | - |
| | | | |
| **Consolidated Net Income** | - | - | - |
| | | | |
| Less: Net Income (Loss) attributable to non controlling interests | - | - | - |
| | | | |
| **Net Income Attributable to Controlling Interest** | - | - | - |

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| | Claiborne Energy Services, Inc. | Eastover Land Company | Eastover Mining Company |
|---|---|---|---|
| **Operating Revenue** | | | |
| Regulated Electric | - | - | - |
| Non-Regulated Electric, Natural Gas and Other | - | - | - |
| **Total Operating Revenues** | - | - | - |
| | | | |
| **Operating Expenses** | | | |
| Fuel used in Electric Generation and Purchased Power | - | - | - |
| Operations, Maintenance and Other | - | - | |
| Depreciation and Amortization | - | - | - |
| Property and Other Taxes | - | - | - |
| Impairments and Other Charges | - | - | - |
| **Total Operating Expenses** | - | - | - |
| | | | |
| Gain/(Loss) on Sales of Other Assets and Other, net | - | - | - |
| | | | |
| **Net Operating Income/ (Expense)** | - | - | - |
| | | | |
| **Other Income and Expenses** | | | |
| Other Income and Expenses | | - | - |
| | | | |
| **Earnings Before Interest Expense and Taxes** | - | - | - |
| | | | |
| Interest Expense | - | - | - |
| | | | |
| **Earnings From Continuing Operations Before Income Taxes** | - | - | - |
| | | | |
| Income Tax Expense (Benefit) From Continuing Operations | | - | (520) |
| | | | |
| Net Income (Loss) attributable to non controlling interests | - | - | - |
| | | | |
| **Income From Continuing Operations Attributable to Duke Energy Corp** | - | - | 520 |
| | | | |
| **Income (Loss) From Continuing Operations** | - | - | 520 |
| | | | |
| Earnings (Loss) of Subsidiaries | - | - | - |
| | | | |
| **Net Inc Bfr Ext and Chg in Acct. Prin.** | - | - | 520 |
| | | | |
| **Consolidated Net Income** | - | - | 520 |
| | | | |
| Less: Net Income (Loss) attributable to non controlling interests | - | - | - |
| | | | |
| **Net Income Attributable to Controlling Interest** | - | - | 520 |

**DUKE ENERGY CAROLINAS, LLC** **Item No. 18(b) 5**
**Docket No. E-7, Sub 1276** **Subsidiary Income**
**NCUC Form E-1 Data Request**
**For the Test Year Ended December 31, 2021 and Prior Year Ended December 31, 2020**

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| Company (% Voting Stock Owned) | Dec 2020 | Dec 2021 |
|---|---|---|
| Claiborne Energy Services (100%) | - | - |
| Eastover Land (100%) | - | - |
| Eastover Mining (100%) | - | 520 |
| DEC NC Storm Recovery Funding (100%) | - | - |
| Total | - | 520 |

Amounts above are reflected in Duke Energy Carolinas, LLC financial statements as follows:
Income statement: Equity in Earnings of Subsidiary Companies (418.1)
Balance Sheet: Investment in Subsidiary Companies (123.1)

Notes
No dividends were received from subsidiaries.

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The officers of the Duke Energy Carolinas, LLC subsidiaries listed are currently employed by Duke Energy Business Services (DEBS). Their costs, including compensation and other expenses, are billed to Duke Energy Carolinas, LLC affiliates under the 2021 Cost Allocation Manual which has been filed with the North Carolina Utilities Commission. The subsidiaries listed do not receive billings for these officers as their work for the subsidiaries is not significant.

**CLAIBORNE ENERGY SERVICES, INC**
**DIRECTORS AND OFFICERS AS OF 12/31/2020**

**DIRECTORS**

| Appointed Entity | Appointment Type |
|---|---|
| Good, Lynn J. | Director |
| Jamil, Dhiaa M. | Director |
| Young, Steven Keith | Director |

**OFFICERS**

| Appointed Entity | Appointment Type |
|---|---|
| Hendershott, Michael S. | Assistant Treasurer |
| Jacobs, Dwight L. | Chief Accounting Officer and Controller |
| Jamil, Dhiaa M. | President |
| Maltz, David S. | Corporate Secretary |
| Monroe III, T. Cooper | Vice President, Tax |
| Newlin, Karl W. | Treasurer |
| Sullivan, III, John L. | Assistant Treasurer |
| Wright, Nancy M. | Assistant Corporate Secretary |

**CLAIBORNE ENERGY SERVICES, INC**
**DIRECTORS AND OFFICERS AS OF 12/31/2021**

**DIRECTORS**

| Appointed Entity | Appointment Type |
|---|---|
| Good, Lynn J. | Director |
| Jamil, Dhiaa M. | Director |
| Young, Steven Keith | Director |

**OFFICERS**

| Appointed Entity | Appointment Type |
|---|---|
| Bauer, Christopher R. | Assistant Treasurer |
| Hendershott, Michael S. | Assistant Treasurer |
| Jamil, Dhiaa M. | President |
| Jordan, Kenna C. | Assistant Corporate Secretary |
| Lee, Cynthia S. | Chief Accounting Officer and Controller |
| Maltz, David S. | Corporate Secretary |
| Monroe III, T. Cooper | Vice President, Tax |
| Newlin, Karl W. | Treasurer |
| Wright, Nancy M. | Assistant Corporate Secretary |

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## EASTOVER LAND COMPANY
## DIRECTORS AND OFFICERS AS OF 12/31/2020

**DIRECTORS**

| Appointed Entity | Appointment Type |
|---|---|
| Good, Lynn J. | Director |
| Esamann, Douglas F | Director |

**OFFICERS**

| Appointed Entity | Appointment Type |
|---|---|
| Esamann, Douglas F | President |
| Hendershott, Michael S. | Assistant Treasurer |
| Jacobs, Dwight L. | Chief Accounting Officer and Controller |
| Maltz, David S. | Corporate Secretary |
| Monroe III, T. Cooper | Vice President, Tax |
| Newlin, Karl W. | Treasurer |
| Sullivan, III, John L. | Assistant Treasurer |
| Wright, Nancy M. | Assistant Corporate Secretary |

## EASTOVER LAND COMPANY
## DIRECTORS AND OFFICERS AS OF 12/31/2021

**DIRECTORS**

| Appointed Entity | Appointment Type |
|---|---|
| Good, Lynn J. | Director |
| Glenn, R. Alexander | Director |

**OFFICERS**

| Appointed Entity | Appointment Type |
|---|---|
| Bauer, Christopher R. | Assistant Treasurer |
| Glenn, R. Alexander | President |
| Hendershott, Michael S. | Assistant Treasurer |
| Jordan, Kenna C. | Assistant Corporate Secretary |
| Lee, Cynthia S. | Chief Accounting Officer and Controller |
| Maltz, David S. | Corporate Secretary |
| Monroe III, T. Cooper | Vice President, Tax |
| Newlin, Karl W. | Treasurer |
| Wright, Nancy M. | Assistant Corporate Secretary |

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The officers of the Duke Energy Carolinas, LLC subsidiaries listed are currently employed by Duke Energy Business Services (DEBS). Their costs, including compensation and other expenses, are billed to Duke Energy Carolinas, LLC affiliates under the 2021 Cost Allocation Manual which has been filed with the North Carolina Utilities Commission. The subsidiaries listed do not receive billings for these officers as their work for the subsidiaries is not significant.

## EASTOVER MINING COMPANY
## DIRECTORS AND OFFICERS AS OF 12/31/2020

**DIRECTORS**

| Appointed Entity | Appointment Type |
|---|---|
| Good, Lynn J. | Director |
| Esamann, Douglas F | Director |

**OFFICERS**

| Appointed Entity | Appointment Type |
|---|---|
| Esamann, Douglas F | President |
| Hendershott, Michael S. | Assistant Treasurer |
| Jacobs, Dwight L. | Chief Accounting Officer and Controller |
| Maltz, David S. | Corporate Secretary |
| Monroe III, T. Cooper | Vice President, Tax |
| Newlin, Karl W. | Treasurer |
| Sullivan, III, John L. | Assistant Treasurer |
| Wright, Nancy M. | Assistant Corporate Secretary |

## EASTOVER MINING COMPANY
## DIRECTORS AND OFFICERS AS OF 12/31/2021

**DIRECTORS**

| Appointed Entity | Appointment Type |
|---|---|
| Good, Lynn J. | Director |
| Glenn, R. Alexander | Director |

**OFFICERS**

| Appointed Entity | Appointment Type |
|---|---|
| Glenn, R. Alexander | President |
| Bauer, Christopher R. | Assistant Treasurer |
| Hendershott, Michael S. | Assistant Treasurer |
| Jordan, Kenna C. | Assistant Corporate Secretary |
| Lee, Cynthia S. | Chief Accounting Officer and Controller |
| Maltz, David S. | Corporate Secretary |
| Monroe III, Thomas Cooper | Vice President, Tax |
| Newlin, Karl W. | Treasurer |
| Wright, Nancy M. | Assistant Corporate Secretary |

**DUKE ENERGY CAROLINAS, LLC** **Item No. 19**
**Docket No. E-7, Sub 1276**
**NCUC Form E-1 Data Request**
**For the test year ended December 31, 2021**

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**Request:**

None.

**Response:**

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**DUKE ENERGY CAROLINAS, LLC** **Item No. 20**
**Docket No. E-7, Sub 1276**
**NCUC Form E-1 Data Request**
**For the test year ended December 31, 2021**

☐ **CONFIDENTIAL** ☒ **NOT CONFIDENTIAL**

**Request:**

Provide the following information with regard to uncollectible accounts for the test year and the five preceding calendar years (taxable year acceptable) for electric operations only:
a. Reserve account balance at the beginning of year.
b. Charges to reserve account (accounts charged off).
c. Credits to reserve account.
d. Current year provision.
e. Reserve account balance at the end of the year.
f. Percent of provision to total revenue.
g. An explanation of the method used to calculate the annual uncollectible provision.

**Response:**

Please see the attached file "DEC NC E1-20 Uncollectible Accounts.xlsx".

**Duke Energy Carolinas, LLC**
**Docket No. E-7, Sub 1276**
**NCUC Form E-1 Data Request**
**For the test period ended December 31, 2021**

**Item No. 20**
**Analysis of Uncollectible Accounts**

| | **Items A - G** | **2016** | **2017** | **2018** | **2019** | **2020** | **2021** |
|---|---|---|---|---|---|---|---|
| a) | Retail Reserve Account Balance - Beginning of the Year | $ 9,000,000 | $ 9,000,000 | $ 9,000,000 | $ 9,000,131 | $ 9,000,070 | $ 21,192,863 |
| b) | Accounts written off | (23,807,281) | (25,181,444) | (26,439,891) | (42,843,613) | (25,419,413) | (31,628,556) |
| c) | Collections of previously written off accounts | 10,725,399 | 12,347,372 | 9,844,885 | 25,868,887 | 12,225,523 | 9,102,699 |
| d) | Current Year Provision | 13,081,881 | 12,834,072 | 16,595,137 | 16,974,666 | 25,386,683 | 40,332,994 |
| e) | Ending Retail Uncollectibles Balance | 9,000,000 | 9,000,000 | 9,000,131 | 9,000,070 | 21,192,863 | 39,000,000 |
| | Total Retail Billed Revenues | $ 6,564,620,260 | $ 6,209,452,177 | $ 6,652,390,445 | $ 6,694,412,456 | $ 6,333,282,360 | $ 6,373,610,272 |
| f) | Percent of Provision to Total Retail Billed Revenues | 0.137% | 0.145% | 0.135% | 0.134% | 0.335% | 0.612% |

g) Each quarter an aging of accounts receivable reports are obtained (i.e., reports obtained from SAP/Customer Connect) from the Revenue Services organization. On a quarterly basis the company performs an analysis of the adequacy of bad debt reserves based on a review of the aging of accounts receivable data. This analysis compares the actual bad debt reserve on to an estimate of the required level of bad debt reserves, which is calculated based on management's analysis of the historical rates of uncollectible amounts and any future anticipated changes in receivable collections. This analysis also estimates a reserve for customer accounts whose balance may be greater than 90+ days, but is on a deferred payment arrangement. Any required adjustments to the bad debt reserves as a result of this analysis will be approved by the Director of Electric Utilities and Infrastructure. From that analysis, a new estimate is established and compared to the prior quarter. Any adjustments based on the comparison between quarters are then recorded to the general ledger (e g., Dr. Bad Debt Expense / Cr. Allowance for Uncollectible Accounts or vice versa). Management reviews the estimate for accuracy and reasonableness before the adjustment is recorded.



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