

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
DOCKET NO. G-5, SUB 632
GENERAL RATE CASE
MINIMUM FILING REQUIREMENTS
APRIL 1, 2021

35. Long-Term Debt. Provide the following information pertaining to long-term debt:

a. The (1) date of maturity, (2) date of issue, (3) amount outstanding, (4) coupon interest rate, (5) cost rate at issue, (6) cost rate of debt in Format 35, (7) issuance costs, (8) bond rating at the time of issue (Standard & Poor's, Moody's, etc.), and (9) the type of obligation for all outstanding issues of long-term debt as of end of the latest fiscal year and at the end of the test period.

b. The calculations of the embedded cost of long-term debt at the end of the two (2) most recently concluded fiscal years and at the end of the test period. The methodology used here should be the same as that used to derive the embedded cost of debt component of the applicant's cost of capital in this proceeding.

c. The projected amounts of outstanding long-term debt for existing issuances as of the end of the current fiscal year and the following fiscal year.

d. The projected debt maturities, sinking fund funds and other requirements for the 24 months after the most recently concluded fiscal year.

e. The date, amount, and approximate yield for each new issue of long-term debt anticipated by the Company during the 24 months after the most recently concluded fiscal year.

Response: Please see attached.

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.

Docket No. G-5, Sub 632

LONG-TERM DEBT SHOWING COST RATES AT ISSUE AND TO MATURITY

For the Test Year Ended December 31, 2020

(4) (9)	(3)		(1)	(2)	(5)	(7)	(8)
	Amount Outstanding 12/31/2019	12/31/2020						Date of Maturity	Date of Issue	Cost Rate at Issue	Issuance Costs	Bond Rating at Issue
Senior Debentures:							
6.54% due 2020	100,000,000		3/30/2020	3/30/2010	6.55%	157,631	A3/BBB+ (a)
4.59% due 2021	150,000,000	150,000,000	2/14/2021	2/14/2011	4.59%	64,875	A3/BBB+ (a)
6.99% due 2026	50,000,000	50,000,000	1/15/2026	1/1/1996	7.09%	686,049	A2/A- (a)
7.45% due 2026	50,000,000	50,000,000	12/15/2026	12/15/1996	7.54%	583,525	A2/A- (a)
4.13% due 2046	100,000,000	100,000,000	6/22/2046	6/22/2016	4.15%	431,769	A3/BBB+ (a)
4.18% due 2047	150,000,000	150,000,000	6/30/2047	6/30/2017	4.19%	417,444	A3/BBB+ (a)
4.33% due 2028	100,000,000	100,000,000	6/15/2028	6/15/2018	4.34%	341,348	A3/BBB (a)
4.05% due 2030	200,000,000	200,000,000	3/30/2030	3/30/2020	4.06%	597,062	Baa1/BBB+ (a)
Total Long-Term Debt	700,000,000	800,000,000					

(a) Moody's/Standard & Poors

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
COST RATE OF LONG-TERM DEBT
As of December 31, 2020

Debt Description and Coupon Rate	(A) Date Issued	(B) Maturity Date	(C) Principal Amount	(D) Face Amount Outstanding	(E) Unamortized Debt (Premium) or Discount & Expense	(F) Carrying Value	(G) Coupon Interest Expense	(H) Amortization of Debt Discount or Premium & Expense	(I) Total Interest Expense	(J) Cost Rate of Long-Term Debt
Senior Debentures:										
6.54% due 2020	3/30/2010	3/30/2020	100,000,000	100,000,000 (d)	- (a)	100,000,000	1,616,833	3,941	1,620,774	1.62%
4.59% due 2021	2/14/2011	2/14/2021	150,000,000	150,000,000	579 (a)	149,999,421	6,885,000	6,719	6,891,719	4.59%
6.99% due 2026	1/1/1996	1/15/2026	50,000,000	50,000,000	137,381 (a)(b)	49,862,619	3,495,000	26,572 (c)	3,521,572	7.06%
7.45% due 2026	12/15/1996	12/15/2026	50,000,000	50,000,000	136,271 (a)(b)	49,863,729	3,725,000	23,335 (c)	3,748,335	7.52%
4.13% due 2046	6/22/2016	6/22/2046	100,000,000	100,000,000	367,003 (a)	99,632,997	4,130,000	14,392	4,144,392	4.16%
4.18% due 2047	6/30/2017	6/30/2047	150,000,000	150,000,000	368,742 (a)	149,631,258	6,270,000	13,915	6,283,915	4.20%
4.33% due 2028	6/15/2018	6/15/2028	100,000,000	100,000,000	256,011 (a)	99,743,989	4,330,000	34,135	4,364,135	4.38%
4.05% due 2030	3/30/2020	3/30/2030	200,000,000	200,000,000	552,282 (a)	199,447,718	6,075,000	44,780	6,119,780	3.07%

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
COST RATE OF LONG-TERM DEBT
As of December 31, 2019

Debt Description and Coupon Rate	(A) Date Issued	(B) Maturity Date	(C) Principal Amount	(D) Face Amount Outstanding	(E) Unamortized Debt (Premium) or Discount & Expense	(F) Carrying Value	(G) Coupon Interest Expense	(H) Amortization of Debt Discount or Premium & Expense	(I) Total Interest Expense	(J) Cost Rate of Long-Term Debt
Senior Debentures:										
6.54% due 2020	3/30/2010	3/30/2020	100,000,000	100,000,000	3,941 (a)	99,996,059	6,540,000	15,763	6,555,763	6.56%
4.59% due 2021	2/14/2011	2/14/2021	150,000,000	150,000,000	7,298 (a)	149,992,702	6,885,000	6,487	6,891,487	4.59%
6.99% due 2026	1/1/1996	1/15/2026	50,000,000	50,000,000	163,953 (a)(b)	49,836,047	3,495,000	26,572 (c)	3,521,572	7.07%
7.45% due 2026	12/15/1996	12/15/2026	50,000,000	50,000,000	159,606 (a)(b)	49,840,394	3,725,000	23,335 (c)	3,748,335	7.52%
4.13% due 2046	6/22/2016	6/22/2046	100,000,000	100,000,000	381,395 (a)	99,618,605	4,130,000	14,392	4,144,392	4.16%
4.18% due 2047	6/30/2017	6/30/2047	150,000,000	150,000,000	382,657 (a)	149,617,343	6,270,000	13,915	6,283,915	4.20%
4.33% due 2028	6/15/2018	6/15/2028	100,000,000	100,000,000	290,146 (a)	99,709,854	4,330,000	34,135	4,364,135	4.38%

- (a) From balance sheet details
- (b) Includes payment to bondholders under Consent Solicitation related to SEC deregistration
- (c) Includes amortized payment to bondholders under Consent Solicitation related to SEC deregistration
- (d) Debenture matured in 2020

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
EMBEDDED COUPON COST OF LONG-TERM DEBT
At December 31, 2019

	<u>Amount Outstanding</u>	<u>Annual Interest</u>
Senior Debentures:		
6.54% due 2020	100,000,000	6,540,000
4.59% due 2021	150,000,000	6,885,000
6.99% due 2026	50,000,000	3,495,000
7.45% due 2026	50,000,000	3,725,000
4.13% due 2046	100,000,000	4,130,000
4.18% due 2047	150,000,000	6,270,000
4.33% due 2028	100,000,000	4,330,000
Debt Discount & Expense		134,599
Total Long-Term Debt	<u><u>700,000,000</u></u>	<u><u>35,509,599</u></u>
Embedded Cost		5.07%

PUBLIC SERVICE COMPANY OF NORTH CAROLINA
Docket No. G-5, Sub 632
EMBEDDED COUPON COST OF LONG-TERM DEBT
At December 31, 2020

	<u>Amount Outstanding</u>	<u>Annual Interest</u>
Senior Debentures:		
6.54% due 2020	-	1,616,833
4.59% due 2021	150,000,000	6,885,000
6.99% due 2026	50,000,000	3,495,000
7.45% due 2026	50,000,000	3,725,000
4.13% due 2046	100,000,000	4,130,000
4.18% due 2047	150,000,000	6,270,000
4.33% due 2028	100,000,000	4,330,000
4.05% due 2030	200,000,000	6,075,000
Debt Discount & Expense		167,789
Total Long-Term Debt	<u><u>800,000,000</u></u>	<u><u>36,694,622</u></u>
Embedded Cost		4.59%

PUBLIC SERVICE COMPANY OF NORTH CAROLINA
Docket No. G-5, Sub 632
PROJECTED AMOUNTS OF LONG-TERM DEBT (IN THOUSANDS)
At December 31, 2020

	12/31/2020	12/31/2021	12/31/2022
	Ending	Ending	Ending
	Balance	Balance	Balance
	<u> </u>	<u> </u>	<u> </u>
Senior Debentures:			
4.59% due 2021	150,000	-	-
6.99% due 2026	50,000	50,000	50,000
7.45% due 2026	50,000	50,000	50,000
4.13% due 2046	100,000	100,000	100,000
4.18% due 2047	150,000	150,000	150,000
4.33% due 2028	100,000	100,000	100,000
4.05% due 2030	200,000	200,000	200,000
Projected Issuances		150,000	150,000
Total	<u>800,000</u>	<u>800,000</u>	<u>800,000</u>

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
END OF PERIOD NET INVESTMENT

	<u>As of December 31, 2020</u>	<u>As Updated Proforma</u>
Plant and properties (Page 2)	\$ 2,783,691,172	\$ 2,985,748,940
Accumulated depreciation (Spaulding Exhibit 2)	\$ (878,126,129)	\$ (917,074,360)
Working capital (Spaulding Exhibit 4)	\$ (6,756,942)	\$ (6,875,845)
Deferred income taxes (G-1, Item 17c)	<u>\$ (352,224,218)</u>	<u>\$ (358,194,714)</u>
Total End of Period Net Investment	<u>\$ 1,546,583,883</u>	<u>\$ 1,703,604,021</u>

PUBLIC SERVICE COMPANY OF NC, INC.
Docket No. G-5, Sub 632
STATEMENT OF GAS PLANT IN SERVICE

	<u>As of December 31, 2020</u>	<u>As Updated Proforma</u>
Gas Intangible Plant: 1313113 + 1323126	11,770,187.57	11,342,255.78
Liquified Natural Gas Storage Plant: 1313118 + 1313206	\$29,260,887	\$29,260,887
Gas Transmission Plant: 1313118 + 1313206	\$833,925,878	\$988,155,313
Gas Distribution Plant: 1313118 + 1313206	\$1,822,126,108	\$1,871,852,128
Gas General Plant: 1313118 + 1313206	\$86,608,111	\$85,138,356
Total Utility Plant in Service: 1313118 + 1313206 +1313113 + 1323126	<u>\$ 2,783,691,172</u>	<u>\$ 2,985,748,940</u>

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PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
STATEMENT OF ACCUMULATED DEPRECIATION & AMORTIZATION

	As of		As Updated	
	December 31, 2020	%	Proforma	%
GAS INTANGIBLE PLANT	\$ 6,421,289	0.73%	\$ 8,001,820	0.87%
OTHER STORAGE PLANT	16,545,579	1.88%	16,815,278	1.83%
TRANSMISSION PLANT	98,408,330	11.21%	107,843,263	11.76%

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
MATERIALS AND SUPPLIES

Line No.		Balance 12/31/2020	Thirteen Month Average for the Period Ended 12/31/2020	As Updated Proforma	Thirteen Month Average for the As Updated Proforma
1	Materials and supplies	\$16,908,535	\$18,238,438	\$16,908,535	\$18,238,438
2	Natural gas in storage	27,263,949	26,917,208	27,263,949	26,917,208
3	Total	<u>\$44,172,484</u>	<u>\$45,155,646</u>	<u>\$44,172,484</u>	<u>\$45,155,646</u>

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.

Docket No. G-5, Sub 632

WORKING CAPITAL

	As of December 31, 2020	As Updated Proforma
Per lead-lag study	\$ 12,454,534	\$ 12,028,638
Average materials and supplies (Spaulding Exhibit 3)	18,238,438	18,238,438
Average gas inventories (Spaulding Exhibit 3)	26,917,208	26,917,208
Average interest on deposits	(185,328)	(185,328)
Average customer deposits	(7,727,828)	(7,727,828)
Average prepayments	1,878,237	1,999,132
Average accrued vacation liability - PTO	(584,211)	(584,211)
Average accrued state sales taxes	(375,437)	(375,437)
Average deferred credit Treasury A account	(397,495)	(397,495)
Cost-free capital - Transco refunds	(258,000)	(258,000)
Cost-free capital - postretirement benefits other than pensions (FASB 106)	(26,801,249)	(26,615,151)
Cost-free capital - Pension Accrual	(29,770,866)	(29,770,866)
Cost-free capital - LT Disability SFAS112	(144,945)	(144,945)
Total working capital	<u>\$ (6,756,942)</u>	<u>\$ (6,875,845)</u>

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
STATEMENT OF NET OPERATING INCOME FOR RETURN

	Twelve Months Ended <u>December 31, 2021</u>
Operating Revenues	
Gas Sales	\$ 449,852,928
Transportation	59,600,721
Other operating revenues	<u>720,644</u>
Total operating revenues	510,174,293
Operating Expenses	
Purchased gas	165,753,822
Operating and maintenance	111,748,813
Depreciation	74,836,851
Taxes other than income	17,634,935
State income taxes	1,817,668
Federal income taxes	19,911,832
Amortization of excess ADIT	-
Total operating expenses	<u>391,703,921</u>
Net operating income for return	<u>\$ 118,470,372</u>

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.

Docket No. G-5, Sub 632

Net Operating Income for Return and Rates of Return

Line No	Twelve Months Ended	Adjustments		After	Adjustments For Proposed Revenues		After	
	12/31/2020			Adjustments			Adjustments	Proposed Changes
	(1)	(2)		(3)	(4)		(5)	
Operating Revenues:								
1.	Gas Sales and Transportation	509,453,649	63,938,532	(1)	573,392,181	49,664,720	(12)	623,056,901
2.	Other Operating Revenues	720,644	0		720,644	0	(12.1)	720,644
3.	Total Operating Revenues	510,174,293	63,938,532		574,112,825	49,664,720		623,777,545
Operating Expenses:								
4.	Purchased Gas	165,753,822	52,928,293	(2)	218,682,115	0		218,682,115
5.	Operating and Maintenance	111,748,813	35,793,710	(3)	147,542,523	183,605	(13)	147,726,128
6.	Depreciation	74,836,851	5,165,824	(4)	80,002,675	0		80,002,675
7.	General Taxes	17,634,935	1,543,226	(5)	19,178,161	0		19,178,161
8.	State Income Taxes - Current	(218,008)	1,531,438	(6)	1,313,430	1,237,028	(14)	2,550,458
9.	State Income Taxes - Deferred	2,035,676	(1,470,331)	(6.1)	565,345			565,345
10.	Federal Income Taxes - Current	10,672,328	(2,319,563)	(7)	8,352,765	10,131,258	(15)	18,484,023
11.	Federal Income Taxes - Deferred	9,239,504	(2,205,105)	(7.1)	7,034,399			7,034,399
12.	Total Operating Expenses	391,703,921	90,967,493		482,671,414	11,551,891		494,223,305
13.	Net Operating Income	118,470,372	(27,028,961)		91,441,411	38,112,829		129,554,240
14.	Other Adjustments	0	0		0	0		0
15.	Net Operating Income for Return	118,470,372	(27,028,961)		91,441,411	38,112,830		129,554,240
End of Period Net Investment:								
16.	Utility Plant	2,783,691,172	202,057,768	(8)	2,985,748,940	0		2,985,748,940
17.	Accumulated Depreciation	(878,126,128)	(38,948,232)	(9)	(917,074,360)	0		(917,074,360)
18.	Construction Work in Progress	0			0	0		0
19.	Working Capital - Other	(19,211,476)	306,994	(10)	(18,904,483)	0		(18,904,483)
20.	Working Capital - Lead lag	12,454,534	(425,896)	(10.1)	12,028,638	3,586,376	(16)	15,615,014
21.	Deferred Income Taxes	(352,224,218)	(5,970,496)	(11)	(358,194,714)	0		(358,194,714)
22.	End of Period Net Investment	1,546,583,884	157,020,137		1,703,604,021	3,586,376		1,707,190,397
23.	Rates of Return	7.66%			5.37%			7.59%

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
 Docket No. G-5, Sub 632
STATEMENT SHOWING RATES OF RETURN
AFTER ACCOUNTING AND PRO FORMA ADJUSTMENTS

Line No		Per Books Capital Structure (1)	Accounting and Proforma Adjustments (2)	Adjusted Capitalization (3)	Ratio (4)	Cost of Net Investment (5)	Embedded Cost/Return (6)	Overall Cost Rate (7)	Net Operating Income (8)
1	Long-term Debt	800,000,000	0	800,000,000	43.80%	746,178,561	4.48%	1.96%	33,428,800
2	Short-term Debt	105,246,231	-80,817,057	24,429,174	1.34%	22,828,294	0.25%	0.00%	57,071
3	Common Equity	982,855,000	19,215,000	1,002,070,000	54.86%	934,597,166	6.20%	3.41%	57,955,540
4	Total Capitalization	<u>1,888,101,231</u>	<u>-61,602,057</u>	<u>1,826,499,174</u>	<u>100.00%</u>	<u>1,703,604,021</u>		<u>5.37%</u>	<u>91,441,411</u>

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
 Docket No. G-5, Sub 632
STATEMENT SHOWING RATES OF RETURN
AFTER ADJUSTMENTS FOR PROPOSED RATES

Line No		Cost of Net Investment	Embedded Cost/Return	Overall Cost Rate	Net Operating Income
1	Long-term Debt	747,749,394	4.48%	1.96%	33,499,173
2	Short-term Debt	22,876,351	0.25%	0.00%	57,191
3	Common Equity	936,564,652	10.25%	5.63%	95,997,876
4	Total Capitalization	<u>1,707,190,397</u>		<u>7.59%</u>	<u>129,554,240</u>

Line No		Retention Factor	Pre-tax ROR Gross Rev Factor	Tax Factor	Net of Tax Weighted Cost
5	Long-term Debt	0.996303120	1.97%	0.770	1.52%
6	Short-term Debt	0.996303120	0.00%	0.770	0.00%
7	Common Equity	0.767402480	7.31%	0.770	5.63%
8	Total Capitalization		<u>9.28%</u>		<u>7.15%</u>

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.

Docket No. G-5, Sub 632

DETAIL OF ACCOUNTING AND PRO FORMA ADJUSTMENTS

		PER COMPANY'S ORIGINAL FILED	Workpaper Reference	UPDATED AS OF JUNE 30, 2021	CAUSE OF UPDATE
1	Gas Sales and Transportation Revenues				
	Increase gas sales and transportation revenues based on sales quantities and amounts as shown on Hinson Exhibit 3	(1) 63,938,532	1	63,938,532	no change
2	Purchased Gas				
	Increase to annualize on end-of-period rates	(2) 52,928,293	2	52,928,293	no change
3	Operating and Maintenance				
	Adjustments to reflect:				
	A. Increased wages (Service Company \$266,196)	1,982,715	3A	1,457,460	to align with actual employee salary and wage rates at June 30, 2021
	B. Interest on customer deposits as an operating expense	556,625	3B	556,625	no change
	C. Regulatory fees increased for revenue adjustments	30,361	3C	30,361	no change
	D. Increased pension cost	66,830	3D	66,830	no change
	E. Decreased postretirement costs other than pension	(186,099)	3E	(186,099)	no change
	F. Increased 401K expenses and other misc employee benefits	326,540	3F	150,183	to align with the update to adjustment 3a and update amounts used for calculation
	G. Uncollectibles cost adjustment	(138,978)	3G	(138,978)	no change
	H. Customer accounts expense increase for customer growth	31,919	3H	31,919	no change
	I. Manufactured gas plant amortization	(1,349,826)	3I	(1,349,826)	no change
	J. Rate case expense amortization	265,678	3J	279,134	to update to actual expenses through June 30, 2021
	K. Transmission pipeline integrity management amortization	10,261,356	3K	12,926,785	to update to actual deferred expenses through June 30, 2021
	L. Inflation adjustment to non-adjusted O&M expenses	398,407	3L	398,407	no change
	M. Increase in DES chargebacks to the going level	6,841,867	3M	7,251,630	to update to actual service company charges
	N. Decrease in O&M for non-utility allocation	(22,332)	3N	(22,332)	no change
	O. Remove CNG excise tax credit	144,517	3O	144,517	no change
	P. DIMP (Distribution Integrity Management)	7,537,341	3P	9,234,501	to update to actual deferred expenses through June 30, 2021
	Q. Increase in postage	49,735	3Q	49,735	no change
	R. Remove Costs to Non-Utility Expense	(69,788)	3R	(69,788)	no change
	S. Increase in expenses for incentive plans	3,184,100	3S	3,255,293	to align with the update to adjustment 3a
	T. Increase in fuel cost of company fleet	151,062	3T	151,062	no change
	U. Decrease in Employee Mileage Expense	(4,371)	3U	(4,371)	no change
	V. Remove LTD medical credit	(34,140)	3V	(34,140)	no change
	W. Remove Conservation Program budget	(750,000)	3W	(750,000)	no change
	X. Increased Excess Liability Insurance	1,279,826	3X	1,279,826	no change
	Y. Increase research and development expenses	285,000	3Y	285,000	no change
	Z. Increase in costs to maintain new transmission pipelines	-	3Z	799,976	to include expected cost increases to maintain new transmission pipelines
		(3) 30,838,345		35,793,710	
4	Depreciation Expense				
	Increase to reflect depreciation on end of period plant	1,659,249	4A	1,659,249	no change
	Allocation to nonutility on projected 6/30/2021 balance	(94,216)	4B	(93,805)	to align with actual utility plant in service amounts at June 30, 2021 (Updated Adjustment 8a)
	Increase to give effect to estimated net plant additions-current rates	4,526,781	4C	3,585,149	to align with actual utility plant in service amounts at June 30, 2021 (Updated Adjustment 8a)
	Decrease for proposed depreciation rates on 6/30/2021 plant	(1,888,568)	4D	(2,008,077)	to align with actual utility plant in service amounts at June 30, 2021 (Updated Adjustment 8a)
	Increase to reflect depreciation on end of period Service Company plant allocated to PSNC	1,394,139	4E	2,023,308	to align with actual utility plant in service amounts at June 30, 2021
		(4) 5,597,385		5,165,824	

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
DETAIL OF ACCOUNTING AND PRO FORMA ADJUSTMENTS

	PER COMPANY'S ORIGINAL FILED	Workpaper Reference	UPDATED AS OF JUNE 30, 2021	CAUSE OF UPDATE
5 General Taxes				
Property taxes increased for increase in plant	1,504,784	5A	1,303,061	to align with actual utility plant in service amounts at June 30, 2021 (Updated Adjustment 8a) to update to actual Franchise tax through June 30, 2021 to align with the updates to Adjustment 3A
Franchise tax not in test year	2,835,889	5B	120,895	
FICA increase due to wage increase	162,253	3A	119,270	
	(5) <u>4,502,926</u>		<u>1,543,226</u>	
6 State Income Taxes - Current				
State income taxes normalized for proforma adjustments	(6) <u>(492,065)</u>		<u>1,531,438</u>	to align with all the pro forma updates
6.1 State Income Taxes - Deferred				
Deferred income tax provision between 1/1/2021 and 6/30/2021	(6.1) <u>549,422</u>	11	<u>(1,470,331)</u>	to update to actual deferred income taxes through June 30, 2021
7 Federal Income Taxes - Current				
Federal income taxes normalized for proforma adjustments	(7) <u>(6,769,386)</u>		<u>(2,319,563)</u>	to align with all the pro forma updates
7.1 Federal Income Taxes - Deferred				
Deferred income tax provision between 1/1/2021 and 6/30/2021	(7.1) <u>2,214,013</u>	11	<u>(2,205,105)</u>	to update to actual deferred income taxes through June 30, 2021
8 Utility Plant				
Estimated net plant additions thru 6/30/2021	258,135,144	4C	207,728,467	to update to actual utility plant in service amounts at June 30, 2021 to align with actual utility plant in service amounts at June 30, 2021 (Updated Adjustment 8a)
Allocation to nonutility	(5,539,316)	4B	(5,670,699)	
	(8) <u>252,595,828</u>		<u>202,057,768</u>	
9 Accumulated Depreciation				
Estimated increase to the reserve between test year and 6/30/2021	(44,353,203)	9	(41,393,549)	to update to actual accumulated depreciation at June 30, 2021 to align with actual accumulated depreciation amounts at June 30, 2021 (Updated Adjustment 9a)
Decrease for nonutility	2,359,763	4B	2,445,317	
	(9) <u>(41,993,440)</u>		<u>(38,948,232)</u>	
10 Working Capital				
Increase for a reduction in expenses related to the postretirement liability	186,099	3E	186,099	no change to update to actual Franchise tax through June 30, 2021
Increase to prepayments for 2021 franchise tax not in test year	2,835,889	5B	120,895	
	(10) <u>3,021,988</u>		<u>306,994</u>	
10.1 Working Capital				
Decrease in lead lag for proforma adjustments	(10.1) <u>(790,702)</u>		<u>(425,896)</u>	to update the allowance for working capital for actuals through June 30, 2021
11 Deferred Income Taxes				
Estimated increase between test year and 6/30/2021	(2,763,435)	11A	3,675,435	to update to the actual accumulated deferred income tax balance at June 30, 2021 to update to the actual accumulated deferred income tax balance at June 30, 2021 to update to actual deferred revenue through June 30, 2021 to align with actual net plant in service amounts at June 30, 2021 (Updated Adjustments 8a and 9a)
Excess accumulated deferred income taxes impact on rate base	(6,911,627)	11B	(7,743,867)	
Year 1 tax rider calculation on excess deferred income taxes	(1,951,192)	11C	(2,380,218)	
Allocated to nonutility	471,964	4B	478,153	
	(11) <u>(11,154,291)</u>		<u>(5,970,496)</u>	

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
DETAIL OF ACCOUNTING AND PRO FORMA ADJUSTMENTS

		PER COMPANY'S ORIGINAL FILED	Workpaper Reference	UPDATED AS OF JUNE 30, 2021	CAUSE OF UPDATE
12	<u>Gas Sales and Transportation Revenues</u>				
	Increase in revenues following adjustments	(12) <u>53,145,455</u>		<u>49,664,720</u>	to align with the updated pro forma & proposed adjustments
13	<u>Operating and Maintenance</u>				
	Increase in regulatory fees following increase in revenues	(13) <u>196,472</u>		<u>183,605</u>	to align with the updated pro forma and proposed adjustments, and using the updated regulatory fee rate
14	<u>State Income Taxes</u>				
	Increase for effect of previous adjustments	(14) <u>1,323,725</u>		<u>1,237,028</u>	to align with the updated pro forma and proposed adjustments previously described
15	<u>Federal Income Taxes</u>				
	Increase for effect of previous adjustments	(15) <u>10,841,304</u>		<u>10,131,258</u>	to align with the updated pro forma and proposed adjustments previously described
16	<u>Working Capital - Lead Lag</u>				
	Increase in lead lag following increases in revenues	(16) <u>3,837,310</u>		<u>3,586,376</u>	to update the allowance for working capital for actuals through June 30, 2021
				424,331,114	
				376,729,149	

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
COMPARATIVE FINANCIAL STATEMENTS - BALANCE SHEET

	As of December 31, 2020	As of June 30, 2021
Assets and Other Debits:		
Utility Plant:		
Gas	2,852,501,632	3,060,218,330
Less Accum Deprec & Amortization	(882,193,018)	(915,559,629)
Total	1,970,308,614	2,144,658,701
Construction Work In Progress	192,914,016	90,292,140
Acquisition Adj Gas, Net	209,823,656	209,823,656
Utility Plant, Net	2,373,046,286	2,444,774,497
Other Property and Investments:		
Investment in Subsidiary Companies	13,121,472	13,331,768
Other Investments	6,875	6,875
Total Other Prop & Investments	13,128,347	13,338,643
Current Assets:		
Cash, Temp Inv & Special Deposits	(3,267,400)	4,982,956
Accounts Receivable-Customers	117,349,449	53,684,560
Accounts Receivable-Other	3,331,110	3,617,735
Accounts Receivable - Associated Co	-	-
Allow for Uncoll Accounts	(999,065)	(990,736)
Inventories-Fuel	27,263,949	24,672,687
Inventories-Material & Supplies	17,872,162	20,978,305
Prepayments	2,367,884	2,301,146
Miscellaneous Current Assets	527,100	4,042,941
Total Current Assets	164,445,189	113,289,594
Deferred Debits:		
Environmental	-	-
Unamortized Debt Expense	1,818,270	2,202,683
Other Regulatory Assets	194,373,166	201,210,807
Clearing Accounts	(137,312)	-
Misc Deferred Debits	1,292,544	1,105,262
Due from Affiliates - Postretirement Benefits	46,459	44,747
Accum Deferred Income Taxes	42,105,289	41,965,062
Total Deferred Debits	239,498,416	246,528,561
Total Assets and Other Debits	2,790,118,238	2,817,931,295

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
COMPARATIVE FINANCIAL STATEMENTS - BALANCE SHEET

	As of December 31, 2020	As of June 30, 2021
Liabilities and Other Credits:		
Stockholders' Investment:		
Common Stock	1,000	1,000
Other Paid in Capital	797,694,516	797,754,901
Retained Earnings	394,455,061	413,370,452
Total Stockholders' Investment	<u>1,192,150,577</u>	<u>1,211,126,353</u>
Long-Term Debt:		
Other Long-Term Debt	800,707,211	800,591,546
Contra-Current Portion Other LTD	(150,000,000)	-
Long-Term Debt, Net	<u>650,707,211</u>	<u>800,591,546</u>
Total Capitalization	1,842,857,788	2,011,717,899
Current Liabilities:		
Accounts Payable	46,729,724	48,130,385
Accounts Payable-Associated Co	137,289,824	138,722,242
Customer Deposits	19,419,692	7,117,112
Total Current Portion of LTD	150,000,000	-
Taxes Accrued-Federal Income	(10,785,584)	2,442,560
Taxes Accrued-State Income	(881,106)	199,540
Taxes Accrued-Other	7,464,838	5,934,456
Interest Accrued-LTD	6,719,893	5,551,522
Interest Accrued-Other	223,601	231,790
Tax Collections Payable	(6,525)	(515,786)
Miscellaneous Current Liabilities	3,765,608	15,161,826
Total Current Liabilities	<u>359,939,965</u>	<u>222,975,647</u>
Deferred Credits:		
Accum Deferred Income Taxes	245,312,428	242,412,904
Other Regulatory Liabilities	176,302,819	174,924,789
Due to Affiliates - Pension Asset	74,645,256	74,455,112
Other Asset Retirement Obligations	85,922,603	87,435,149
Other Deferred Credits	5,137,379	4,009,795
Total Deferred Credits	<u>587,320,485</u>	<u>583,237,749</u>
Total Liabilities and Other Credits	<u>2,790,118,238</u>	<u>2,817,931,295</u>

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PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
COMPARATIVE FINANCIAL STATEMENTS - INCOME STATEMENT

	Twelve Months Ended December 31, 2020	Twelve Months Ended June 30, 2021
Operating Revenues:		
Gas-Regulated	510,174,293	570,470,800
Total Operating Revenues	510,174,293	570,470,800
Operating Expenses:		
Gas for Resale-Regulated	165,753,822	219,105,867
Operating Expense Other	95,451,643	102,189,511
Maintenance Expense	16,297,170	21,468,886
Deprec and Amort Exp	74,836,851	75,423,647
Taxes Other than Income Tax	17,634,935	18,322,276
State Income Tax	1,817,668	1,764,698
Federal Income Tax	19,911,833	19,331,573
Total Operating Expenses	391,703,921	457,606,458
Operating Income	118,470,372	112,864,342
Other Income:		
Subsidiary Equity Earnings	1,724,021	1,612,750
Allowance for Equity Funds	6,213,608	8,570,391
Gain/Loss on Sale of Assets	(26,982)	-
Other Revenues	18,899,125	19,586,016
Other Expenses	(10,742,652)	(11,236,305)
Income Tax on Other Income	(2,069,936)	(2,578,243)
Total Other Income	13,997,184	15,954,609
Income Before Interest Charges	132,467,556	128,818,951
Interest Charges:		
Interest on Long-Term Debt	36,505,042	35,661,750
Amort of Debt Disc and Expense	167,789	160,735
Interest on Debt to Assoc Co	2,149,595	840,950
Other Interest Expense	2,205,986	2,323,119
Allowance for Borrowed Funds	(2,371,270)	(3,264,737)
Total Interest Charges	38,657,142	35,721,817
Net Income	93,810,414	93,097,134

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.

Docket No. G-5, Sub 632

INVESTOR SUPPLIED CASH WORKING CAPITAL

FOR THE TEST YEAR ENDED

December 31, 2020

Line No.	Item	Rev. Lag Days	Exp. (Lead) Lag Days	Net (Lead) Lag Days	Net Interval Percentage	Per Cost of Service	Investor (Customer) Supplied Working Capital	Exp Lag Days Ref. Sched.
<u>Operating Expenses:</u>								
1	Purchased gas	35.00	33.62	1.39	0.0038	\$ 165,753,822	\$ 629,465	C
2	Operating and maintenance	35.00	16.26	18.74	0.0513	\$ 111,748,813	5,736,832	D
3	Depreciation	35.00	-	35.00	0.0959	\$ 74,836,851	7,176,379	
4	General Taxes	35.00	121.47	(86.46)	(0.2369)	\$ 17,634,935	(4,177,535)	E
5	State income taxes - current	35.00	37.50	(2.50)	(0.0068)	\$ (218,008)	1,492	F
6	State income taxes - deferred - net	35.00	-	35.00	0.0959	\$ 2,035,676	195,208	
7	Federal income taxes - current	35.00	37.50	(2.50)	(0.0068)	\$ 10,672,328	(73,063)	G
8	Federal income taxes - deferred - net	35.00	-	35.00	0.0959	\$ 9,239,504	886,010	
9	Amortization of ITC	35.00	-	35.00	0.0959	-	-	
10	Total Operating Expenses					\$ 391,703,921	\$ 10,374,788	
<u>Net Operating Income for Return:</u>								
11	Interest on long-term debt	35.00	91.25	(56.25)	(0.1541)	\$ 36,694,622	\$ (5,654,874)	H
12	Interest on short-term debt	35.00	21.98	13.02	0.0357	\$ 1,779,144	\$ 63,453	
13	Income available for common equity	35.00	-	35.00	0.0959	79,996,606	7,671,167	
14	Total Operating Income for Return					\$ 118,470,372	\$ 2,079,746	
15	Total Cost of Service					\$ 510,174,293		
16	Investor Supplied Funds						\$ 12,454,534	

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.

Docket No. G-5, Sub 632

INVESTOR SUPPLIED CASH WORKING CAPITAL

FOR THE ADJUSTED TEST YEAR ENDED

June 30, 2021

Line No.	Item	Rev. Lag Days	Exp. (Lead) Lag Days	Net (Lead) Lag Days	Net Interval Percentage	Per Cost of Service	Investor (Customer) Supplied Working Capital	Exp Lag Days Ref. Sched.
<u>Operating Expenses:</u>								
1	Purchased gas	35.00	33.62	1.39	0.0038	\$ 218,682,115	\$ 830,465	C
2	Operating and maintenance	35.00	16.26	18.74	0.0513	147,542,523	7,574,368	D
3	Depreciation	35.00	-	35.00	0.0959	80,002,675	7,671,749	
4	General Taxes	35.00	121.47	(86.46)	(0.2369)	19,178,161	(4,543,110)	E
5	State income taxes - current	35.00	37.50	(2.50)	(0.0068)	1,313,430	(8,992)	F
6	State income taxes - deferred - net	35.00	-	35.00	0.0959	565,345	54,213	
7	Federal income taxes - current	35.00	37.50	(2.50)	(0.0068)	8,352,765	(57,184)	G
8	Federal income taxes - deferred - net	35.00	-	35.00	0.0959	7,034,399	674,554	
9	Amortization of ITC	35.00	-	35.00	0.0959	-	-	
10	Total Operating Expenses					<u>\$ 482,671,414</u>	<u>\$ 12,196,064</u>	
<u>Net Operating Income for Return:</u>								
11	Interest on long-term debt	35.00	91.25	(56.25)	(0.1541)	\$ 35,844,277	\$ (5,523,830)	H
12	Interest on short-term debt	35.00	21.98	13.02	0.0357	700,735	24,992	
13	Income available for common equity	35.00	-	35.00	0.0959	<u>55,597,134</u>	<u>5,331,413</u>	
14	Total Operating Income for Return					<u>\$ 91,441,411</u>	<u>\$ (167,426)</u>	
15	Total Cost of Service					<u><u>\$ 574,112,825</u></u>		
16	Investor Supplied Funds						<u><u>\$ 12,028,638</u></u>	

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.

Docket No. G-5, Sub 632

INVESTOR SUPPLIED CASH WORKING CAPITAL

FOR THE ADJUSTED TEST YEAR ENDED

June 30, 2021

Line No.	Item	Rev. Lag Days	Exp. (Lead) Lag Days	Net (Lead) Lag Days	Net Interval Percentage	Per Cost of Service	Investor (Customer) Supplied Working Capital	Exp Lag Days Ref. Sched.
<u>Operating Expenses:</u>								
1	Purchased gas	35.00	33.62	1.39	0.0038	\$ 218,682,115	\$ 830,465	C
2	Operating and maintenance	35.00	16.26	18.74	0.0513	147,726,128	7,583,793	D
3	Depreciation	35.00	-	35.00	0.0959	80,002,675	7,671,749	
4	General Taxes	35.00	121.47	(86.46)	(0.2369)	19,178,161	(4,543,110)	E
5	State income taxes - current	35.00	37.50	(2.50)	(0.0068)	2,550,458	(17,461)	F
6	State income taxes - deferred - net	35.00	-	35.00	0.0959	565,345	54,213	
7	Federal income taxes - current	35.00	37.50	(2.50)	(0.0068)	18,484,023	(126,543)	G
8	Federal income taxes - deferred - net	35.00	-	35.00	0.0959	7,034,399	674,554	
9	Amortization of ITC	35.00	-	35.00	0.0959	-	-	
10	Total Operating Expenses					<u>\$ 494,223,305</u>	<u>\$ 12,127,662</u>	
<u>Net Operating Income for Return:</u>								
11	Interest on long-term debt	35.00	91.25	(56.25)	(0.1541)	\$ 35,844,277	\$ (5,523,830)	H
12	Interest on short-term debt	35.00	21.98	13.02	0.0357	700,735	24,992	
13	Income available for common equity	35.00	-	35.00	0.0959	<u>93,709,963</u>	<u>8,986,191</u>	
14	Total Operating Income for Return					<u>\$ 129,554,240</u>	<u>\$ 3,487,352</u>	
15	Total Cost of Service					<u><u>\$ 623,777,545</u></u>		
16	Investor Supplied Funds						<u><u>\$ 15,615,014</u></u>	

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
SUMMARY OF (LEAD) LAG DAYS FOR OPERATING REVENUES
FOR THE YEAR ENDED
December 31, 2019

<u>Description</u>	<u>Calculation</u>	<u>Ref. Sched.</u>
Service Period Lag: (Ave. number of days in one-half of billing period)	$(365/12) / 2 = 15.21$	NA
Billing Lag: (Average number of days from meter reading to billing)		3.15 B-1
Collection Lag: (Average number of days from billing to collection)		<u>16.64</u> B-2
Total Revenue Lag Days		<u>35.00</u>

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
CALCULATION OF (LEAD) LAG DAYS FROM METER READING TO BILLING
FOR THE YEAR ENDED
December 31, 2019

2019 PSNC Bills - Number of days between meter reading and billing:

(A) Number of Days	(B) Number of Occurrences	(C) Weighted		
1	28,758.00	28,758		
2	4,014,520.00	8,029,040		
3	67,449.00	202,347		
4	2,479,680.00	9,918,720		
5	338,540.00	1,692,700		
6	103,882.00	623,292		
7	17,294.00	121,058		
8	16,113.00	128,904		
9	13,064.00	117,576		
10	11,361.00	113,610		
11	11,642.00	128,062		
12	12,209.00	146,508		
13	12,027.00	156,351		
14	12,901.00	180,614		
15	11,214.00	168,210		
16	10,393.00	166,288		
17	10,372.00	176,324		
18	10,332.00	185,976		
19	10,321.00	196,099		
20	10,458.00	209,160		
21	10,550.00			
22	10,442.00			
23	10,321.00	WTD Amount (C)	22,689,597	
24	10,291.00	Total # (B)	7,202,530	
25	10,311.00	occurrences considered		
26	10,342.00			
27	10,329.00	Average lag days	3.15	
28	10,380.00			
29	10,251.00	Percentage	7,202,530	
30	10,134.00	considered	7,328,428	
31	10,116.00			
32	6,001.00			98.3%
33	3,500.00			
34	2,612.00	Note: First 20 days subsequent to reading		
35	93.00	meter includes 98.3% of total		
36	39.00	population. Therefore, 20 days appears to		
37	34.00	be representative of population.		
38	16.00			
39	8.00			
40	5.00			
41	9.00			

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
CALCULATION OF (LEAD) LAG DAYS FROM METER READING TO BILLING
FOR THE YEAR ENDED
December 31, 2019

2019 PSNC Bills - Number of days between meter reading and billing:

(A)	(B)	(C)
Number of Days	Number of Occurrences	Weighted
42	4.00	
44	2.00	
45	2.00	
46	2.00	
47	2.00	
48	3.00	
49	3.00	
50	5.00	
51	3.00	
52	2.00	
53	2.00	
55	2.00	
56	6.00	
57	2.00	
58	4.00	
59	1.00	
60	1.00	
62	2.00	
63	2.00	
64	1.00	
67	1.00	
71	2.00	
72	2.00	
73	1.00	
74	1.00	
76	1.00	
77	4.00	
79	2.00	
81	2.00	
82	2.00	
86	1.00	
87	1.00	
89	3.00	
90	1.00	
91	3.00	
94	2.00	
95	1.00	
96	3.00	
97	1.00	
98	2.00	
100	1.00	

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
CALCULATION OF (LEAD) LAG DAYS FROM METER READING TO BILLING
FOR THE YEAR ENDED
December 31, 2019

2019 PSNC Bills - Number of days between meter reading and billing:

(A)	(B)	(C)
Number of Days	Number of Occurrences	Weighted
103	1.00	
107	1.00	
110	2.00	
115	1.00	
116	1.00	
117	1.00	
121	1.00	
123	1.00	
125	1.00	
134	1.00	
136	1.00	
148	1.00	
153	1.00	
175	1.00	
213	1.00	
225	1.00	
284	5.00	
310	1.00	
378	1.00	
393	1.00	
430	1.00	
<hr/>	<hr/>	<hr/>
7713	7328428	

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
CALCULATION OF COLLECTION LAG DAYS
FOR THE YEAR ENDED
December 31, 2019

<u>Description</u>	<u>PSNC</u>	<u>Ref. Sched.</u>
Sum of Daily Accounts Receivable in a year	<u>\$ 4,465,804,484.73</u>	B-2 pg 3
Divided By The Sum of Daliy Receipts received in a year	<u>\$ 268,331,693.91</u>	B-2 pg 5
Total Service Period Collection Lag	<u><u>16.64</u></u>	

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PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
 Docket No. G-5, Sub 632
CALCULATION OF (LEAD)LAG DAYS FROM BILLING TO COLLECTION
 FOR THE YEAR ENDED
 DECEMBER 31, 2019

Accounts Receivable Daily Balance (Apr - Dec 2019)

Days 1 to 52	Days 53 to 104	Days 105 to 156	Days 157 to 208	Days 209 to 260
\$ 41,259,885.46	\$ 21,780,995.89	\$ 15,228,228.68	\$ 9,186,901.40	\$ 13,824,007.16
\$ 47,607,950.25	\$ 21,708,614.80	\$ 15,092,298.28	\$ 9,108,125.43	\$ 12,852,031.90
\$ 45,684,425.77	\$ 20,522,530.93	\$ 14,771,972.60	\$ 9,037,877.74	\$ 15,022,220.43
\$ 45,455,260.47	\$ 17,650,835.42	\$ 14,583,340.03	\$ 8,262,911.89	\$ 14,925,445.35
\$ 45,237,823.58	\$ 17,533,426.00	\$ 14,515,708.85	\$ 8,339,999.11	\$ 14,723,391.55
\$ 42,624,348.71	\$ 17,721,413.71	\$ 14,452,015.41	\$ 8,246,209.12	\$ 14,574,024.32
\$ 42,673,090.75	\$ 17,652,636.33	\$ 12,912,559.63	\$ 7,796,996.83	\$ 14,381,827.58
\$ 41,142,299.80	\$ 17,549,833.31	\$ 12,173,719.21	\$ 7,716,761.00	\$ 14,573,341.12
\$ 40,467,841.59	\$ 17,439,896.40	\$ 11,323,051.39	\$ 7,643,576.81	\$ 23,213,848.82
\$ 39,859,268.58	\$ 16,743,395.25	\$ 10,941,034.52	\$ 7,574,406.97	\$ 24,786,990.74
\$ 39,701,758.86	\$ 23,281,411.24	\$ 7,957,249.68	\$ 6,292,620.70	\$ 26,491,458.48
\$ 39,569,101.34	\$ 22,306,749.43	\$ 7,886,648.93	\$ 6,489,019.10	\$ 28,967,750.73
\$ 37,410,178.10	\$ 22,213,404.39	\$ 7,827,424.08	\$ 6,325,305.97	\$ 28,818,107.72
\$ 37,068,927.18	\$ 21,128,547.08	\$ 7,024,857.44	\$ 5,594,595.03	\$ 28,688,808.83
\$ 35,978,040.86	\$ 21,047,731.69	\$ 7,320,564.94	\$ 4,667,799.29	\$ 29,185,314.38
\$ 35,893,326.33	\$ 20,967,103.24	\$ 7,374,419.24	\$ 4,595,057.54	\$ 30,906,353.00
\$ 34,907,029.87	\$ 20,741,279.94	\$ 7,770,691.83	\$ 4,520,740.75	\$ 32,669,032.71
\$ 34,760,053.34	\$ 20,487,029.89	\$ 7,866,831.18	\$ 3,239,589.64	\$ 33,946,091.70
\$ 34,628,545.70	\$ 20,459,874.34	\$ 7,766,101.17	\$ 3,532,040.76	\$ 36,334,365.13
\$ 31,918,355.67	\$ 20,423,008.73	\$ 7,689,711.95	\$ 2,943,499.38	\$ 36,141,919.33
\$ 30,962,765.21	\$ 20,135,228.70	\$ 7,573,452.70	\$ 675,315.18	\$ 35,966,874.98
\$ 30,105,516.84	\$ 20,042,894.12	\$ 6,976,135.20	\$ 928,075.24	\$ 34,859,368.78
\$ 29,474,253.54	\$ 19,961,239.14	\$ 13,631,584.88	\$ 860,483.25	\$ 34,272,245.51
\$ 25,762,201.77	\$ 18,328,324.13	\$ 13,646,799.30	\$ 795,233.31	\$ 34,003,314.72
\$ 25,643,296.74	\$ 17,780,822.29	\$ 13,071,227.60	\$ 817,955.18	\$ 34,292,584.48
\$ 25,567,729.57	\$ 17,841,476.39	\$ 12,984,005.54	\$ 1,379,699.10	\$ 35,821,190.14
\$ 25,442,881.75	\$ 17,280,123.00	\$ 12,909,713.84	\$ 1,568,610.41	\$ 35,611,425.55
\$ 24,546,851.99	\$ 16,653,134.95	\$ 12,381,216.55	\$ 1,272,064.44	\$ 35,458,772.88
\$ 24,598,265.66	\$ 16,587,125.66	\$ 12,445,198.70	\$ 1,449,127.73	\$ 33,362,169.17
\$ 24,736,259.61	\$ 16,519,479.35	\$ 12,314,938.95	\$ 1,320,037.15	\$ 33,177,002.05
\$ 24,526,709.96	\$ 15,211,016.15	\$ 12,196,435.38	\$ 1,220,084.55	\$ 33,109,989.98
\$ 24,331,991.77	\$ 14,984,155.18	\$ 11,686,334.30	\$ 8,225,729.27	\$ 34,214,643.86
\$ 24,172,669.09	\$ 14,659,570.41	\$ 11,606,754.94	\$ 8,637,687.06	\$ 36,631,835.79
\$ 23,205,893.28	\$ 11,777,386.91	\$ 11,532,942.63	\$ 8,753,556.92	\$ 36,407,511.21
\$ 29,862,135.93	\$ 11,873,652.77	\$ 10,199,620.78	\$ 9,044,919.11	\$ 36,233,439.40
\$ 29,567,464.36	\$ 11,803,882.91	\$ 9,866,408.21	\$ 9,345,337.60	\$ 38,432,440.29
\$ 29,033,379.12	\$ 11,739,717.88	\$ 9,199,508.20	\$ 9,260,264.32	\$ 38,518,788.53
\$ 28,660,952.78	\$ 11,304,770.82	\$ 8,408,075.29	\$ 9,186,361.59	
\$ 28,547,545.35	\$ 11,816,020.55	\$ 7,862,916.22	\$ 9,070,714.80	
\$ 28,451,604.68	\$ 12,009,535.70	\$ 7,794,106.24	\$ 8,544,179.33	
\$ 27,602,212.43	\$ 11,973,123.93	\$ 7,729,060.19	\$ 9,461,147.83	
\$ 27,518,483.90	\$ 18,434,876.55	\$ 6,971,394.60	\$ 10,018,173.58	
\$ 27,339,738.34	\$ 18,340,123.47	\$ 6,718,200.72	\$ 9,659,596.11	
\$ 26,959,987.86	\$ 18,260,345.90	\$ 6,502,631.21	\$ 9,553,127.37	

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
CALCULATION OF (LEAD)LAG DAYS FROM BILLING TO COLLECTION
FOR THE YEAR ENDED
DECEMBER 31, 2019

Accounts Receivable Daily Balance (Apr - Dec 2019)

Days 1 to 52	Days 53 to 104	Days 105 to 156	Days 157 to 208	Days 209 to 260
\$ 26,826,045.84	\$ 16,998,319.12	\$ 3,854,900.95	\$ 9,462,331.25	
\$ 26,723,080.27	\$ 16,524,635.65	\$ 4,088,689.83	\$ 8,303,718.22	
\$ 26,647,222.85	\$ 16,511,591.27	\$ 3,991,270.03	\$ 8,790,403.31	
\$ 24,545,106.21	\$ 16,163,386.69	\$ 3,910,969.60	\$ 10,435,357.27	
\$ 23,989,009.10	\$ 16,141,330.90	\$ 3,626,158.21	\$ 11,099,075.04	
\$ 22,991,771.44	\$ 16,068,995.33	\$ 3,661,254.34	\$ 12,954,366.33	
\$ 22,286,089.54	\$ 16,006,055.61	\$ 9,874,247.66	\$ 12,852,807.13	
\$ 21,866,020.69	\$ 15,292,841.64	\$ 9,165,079.47	\$ 12,757,770.93	
1,636,342,649.68	904,384,901.08	500,859,661.30	348,817,344.37	1,075,399,928.30

sum of A/R Balances

4,465,804,484.73

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Aug 20 2021

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
CALCULATION OF (LEAD)LAG DAYS FROM BILLING TO COLLECTION
FOR THE YEAR ENDED
DECEMBER 31, 2019

Accounts Receivable Daily Collections (Apr - Dec 2019)

Count	Days 1 to 52	Days 53 to 104	Days 105 to 156	Days 157 to 208	Days 209 to 260
1	\$ 2,026,385.71	\$ 87,020.26	\$ 748,489.56	\$ 739,998.90	\$ 2,126,153.30
2	\$ 1,960,003.67	\$ 73,206.09	\$ 970,346.77	\$ 80,519.52	\$ 4,428,280.63
3	\$ 1,952,659.75	\$ 1,943,170.05	\$ 968,500.45	\$ 71,177.14	\$ 1,173,364.01
4	\$ 230,681.11	\$ 3,886,793.03	\$ 1,275,037.87	\$ 1,653,144.64	\$ 97,828.96
5	\$ 219,374.45	\$ 1,148,216.97	\$ 69,204.27	\$ 841,124.05	\$ 203,536.91
6	\$ 2,651,844.56	\$ 956,768.77	\$ 64,204.25	\$ 868,715.48	\$ 149,814.76
7	\$ 1,158,550.03	\$ 1,029,575.36	\$ 2,109,601.05	\$ 1,143,396.81	\$ 193,009.43
8	\$ 2,869,605.25	\$ 104,286.84	\$ 1,138,943.87	\$ 892,520.52	\$ 2,671,496.75
9	\$ 2,060,999.88	\$ 111,092.14	\$ 1,465,051.32	\$ 74,507.57	\$ 1,258,451.59
10	\$ 1,721,988.06	\$ 1,495,305.51	\$ 936,440.28	\$ 69,776.93	\$ 1,502,873.66
11	\$ 159,385.17	\$ 712,693.38	\$ 3,891,518.48	\$ 1,930,185.73	\$ 2,118,512.74
12	\$ 133,687.52	\$ 994,839.74	\$ 72,057.07	\$ 900,804.89	\$ 1,767,578.80
13	\$ 3,089,928.04	\$ 93,929.96	\$ 60,236.89	\$ 800,448.86	\$ 150,403.01
14	\$ 1,401,352.10	\$ 1,079,879.53	\$ 1,532,706.33	\$ 1,209,738.03	\$ 130,519.01
15	\$ 1,965,634.19	\$ 81,583.68	\$ 678,850.53	\$ 1,622,444.32	\$ 2,622,671.45
16	\$ 1,686,377.66	\$ 81,183.45	\$ 954,643.93	\$ 76,572.03	\$ 1,170,201.01
17	\$ 1,809,092.62	\$ 1,032,036.85	\$ 773,960.91	\$ 76,056.36	\$ 1,658,132.91
18	\$ 147,916.53	\$ 1,167,641.47	\$ 823,537.76	\$ 1,899,541.85	\$ 1,668,773.85
19	\$ 132,577.64	\$ 1,060,827.47	\$ 101,566.12	\$ 715,057.98	\$ 2,559,308.07
20	\$ 3,231,346.21	\$ 816,672.04	\$ 77,113.80	\$ 1,490,514.21	\$ 193,143.66
21	\$ 1,725,192.13	\$ 1,015,440.18	\$ 116,898.40	\$ 3,452,263.57	\$ 175,629.35
22	\$ 1,669,596.95	\$ 93,430.05	\$ 1,404,072.24	\$ 905,307.47	\$ 3,601,104.36
23	\$ 1,842,136.55	\$ 82,299.06	\$ 753,637.79	\$ 68,739.25	\$ 2,262,291.69
24	\$ 4,584,289.92	\$ 2,485,039.96	\$ 724,557.84	\$ 65,973.72	\$ 3,052,310.48
25	\$ 119,995.03	\$ 1,181,050.14	\$ 1,449,777.95	\$ 1,303,097.50	\$ 2,375,171.83
26	\$ 76,397.17	\$ 1,115,223.96	\$ 78,299.88	\$ 574,291.78	\$ 2,420,622.75
27	\$ 125,871.08	\$ 1,168,966.57	\$ 74,557.96	\$ 816,021.87	\$ 211,133.01
28	\$ 2,047,665.64	\$ 1,083,536.70	\$ 1,449,356.99	\$ 828,744.43	\$ 153,220.07
29	\$ 1,044,899.11	\$ 67,639.29	\$ 675,868.40	\$ 809,097.08	\$ 5,023,963.36
30	\$ 1,293,154.68	\$ 68,935.98	\$ 817,880.03	\$ 132,937.38	\$ 185,382.82
31	\$ 1,279,902.32	\$ 1,899,967.90	\$ 924,845.06	\$ 102,011.40	\$ 67,247.75
32	\$ 196,035.46	\$ 784,717.81	\$ 1,121,732.61	\$ 1,873,432.82	\$ 3,508,310.97
33	\$ 159,847.68	\$ 1,298,099.35	\$ 81,050.20	\$ 913,297.85	\$ 2,298,620.73
34	\$ 1,906,817.09	\$ 3,632,853.75	\$ 75,268.70	\$ 1,105,973.93	\$ 224,904.65
35	\$ 1,072,239.84	\$ 895,698.07	\$ 2,400,172.28	\$ 840,734.61	\$ 174,871.81
36	\$ 1,157,508.40	\$ 70,213.74	\$ 909,682.60	\$ 1,028,373.92	\$ 3,129,884.95
37	\$ 1,516,363.29	\$ 64,587.51	\$ 1,064,378.90	\$ 88,676.12	\$ 4,477,168.79
38	\$ 1,403,894.70	\$ 1,404,312.73	\$ 1,376,904.53	\$ 75,683.49	
39	\$ 114,412.43	\$ 630,648.07	\$ 1,088,471.80	\$ 119,621.87	
40	\$ 96,554.94	\$ 750,929.37	\$ 69,725.05	\$ 1,680,006.44	
41	\$ 1,677,465.51	\$ 845,829.51	\$ 66,745.12	\$ 998,597.73	
42	\$ 830,045.68	\$ 876,656.36	\$ 1,675,790.32	\$ 957,320.72	
43	\$ 1,082,142.02	\$ 95,960.87	\$ 969,701.84	\$ 1,323,393.26	
44	\$ 1,041,699.18	\$ 81,361.95	\$ 1,217,734.00	\$ 107,520.61	

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
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CALCULATION OF (LEAD)LAG DAYS FROM BILLING TO COLLECTION
FOR THE YEAR ENDED
DECEMBER 31, 2019

Accounts Receivable Daily Collections (Apr - Dec 2019)

Count	Days 1 to 52	Days 53 to 104	Days 105 to 156	Days 157 to 208	Days 209 to 260
45	\$ 1,315,137.93	\$ 1,279,138.04	\$ 3,573,560.65	\$ 91,591.36	
46	\$ 104,165.57	\$ 496,193.35	\$ 857,779.84	\$ 2,723,714.64	
47	\$ 76,429.60	\$ 770,898.73	\$ 98,073.73	\$ 1,108,321.06	
48	\$ 2,714,018.37	\$ 1,225,746.50	\$ 81,352.25	\$ 1,218,793.33	
49	\$ 977,153.04	\$ 948,561.46	\$ 1,195,742.84	\$ 1,471,187.17	
50	\$ 1,662,939.04	\$ 73,006.12	\$ 735,785.95	\$ 1,416,580.84	
51	\$ 1,235,647.51	\$ 63,769.72	\$ 873,222.30	\$ 102,773.92	
52	\$ 1,382,023.86	\$ 1,460,434.46	\$ 766,110.89	\$ 95,820.90	
Total	\$ 68,141,031.87	\$ 45,967,869.85	\$ 47,480,750.45	\$ 45,556,147.86	\$ 61,185,893.88

Sum of Daily Receipts

\$ 268,331,693.91

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PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
CALCULATION OF (LEAD) LAG DAYS FOR GAS COSTS
FOR THE YEAR ENDED
December 31, 2019

Service Period	Mid-point of Service Period	Payment Date	Lag Days (3) - (2)	Dollar Amount	Dollar Days (4) * (5)	Journal Effective Date	Voucher ID	Vendor Name	Business Unit	Account
(1)	(2)	(3)	(4)	(5)	(6)					
January	1/15/2019	2/7/2019	22.50	3,961.30	89,129.25	02/28/2019	2999170	CITY OF MONROE	PSNC	2320011
January	1/15/2019	2/11/2019	26.50	85,385.00	2,262,702.50	02/28/2019	2999208	DOMINION ENERGY COVE POINT LNG LP	PSNC	2320011
January	1/15/2019	2/11/2019	26.50	496,355.90	13,153,431.35	02/28/2019	2999250	DOMINION ENERGY TRANSMISSION INC	PSNC	2320011
January	1/15/2019	2/7/2019	22.50	4,890,041.15	110,025,925.88	02/28/2019	2999256	TRANSCONTINENTAL GAS PIPE LINE CO LLC	PSNC	2320011
January	1/15/2019	2/8/2019	23.50	295,374.51	6,941,300.99	02/28/2019	3000882	PINE NEEDLE LNG COMPANY LLC	PSNC	2320011
January	1/15/2019	2/8/2019	23.50	473,984.73	11,138,641.16	02/28/2019	3000894	CARDINAL PIPELINE COMPANY LLC	PSNC	2320011
January	1/15/2019	2/13/2019	28.50	22,502.84	641,330.94	02/28/2019	3001858	DUKE ENERGY PROGRESS	PSNC	2320011
January	1/15/2019	2/20/2019	35.50	168,385.15	5,977,672.83	02/28/2019	3003487	TRANSCONTINENTAL GAS PIPE LINE CO LLC	PSNC	2320011
January	1/15/2019	2/20/2019	35.50	282,634.83	10,033,536.47	02/28/2019	3003438	SALTVILLE GAS STORAGE COMPANY LLC	PSNC	2320011
January	1/15/2019	2/22/2019	37.50	362,784.44	13,604,416.50	02/28/2019	3003443	COLUMBIA GAS TRANSMISSION LLC	PSNC	2320011
January	1/15/2019	2/25/2019	40.50	479,003.42	19,399,638.51	02/28/2019	3003503	EAST TENNESSEE NATURAL GAS LLC	PSNC	2320011
January	1/15/2019	2/25/2019	40.50	3,121,000.00	126,400,500.00	02/28/2019	3003441	MACQUARIE ENERGY LLC	PSNC	2320011
January	1/15/2019	2/25/2019	40.50	3,390,686.14	137,322,788.67	02/28/2019	3003445	DEVON GAS SERVICES LP	PSNC	2320011
January	1/15/2019	2/15/2019	30.50	57.74	1,761.07	02/28/2019	3004077	GASMARK	PSNC	2320011
January	1/15/2019	2/21/2019	36.50	772.65	28,201.73	02/28/2019	3003816	PIEDMONT NATURAL GAS	PSNC	2320011
January	1/15/2019	2/19/2019	34.50	1,367.37	47,174.27	02/28/2019	3004073	CENTERPOINT ENERGY SERVICES INC	PSNC	2320011
January	1/15/2019	2/19/2019	34.50	2,647.99	91,355.66	02/28/2019	3004076	TWIN EAGLE RESOURCE MANAGEMENT LLC	PSNC	2320011
January	1/15/2019	2/15/2019	30.50	5,903.71	180,063.16	02/28/2019	3004074	CONSTELLATION NEWENERGY-GAS DIVISION LLC	PSNC	2320011
January	1/15/2019	2/19/2019	34.50	23,178.44	799,656.18	02/28/2019	3004079	INFINITE ENERGY	PSNC	2320011
January	1/15/2019	2/19/2019	34.50	51,891.59	1,790,259.86	02/28/2019	3004078	TEXICAN HORIZON ENERGY MARKETING LLC	PSNC	2320011
January	1/15/2019	2/20/2019	35.50	68,690.48	2,438,512.04	02/28/2019	3004075	DUKE ENERGY CAROLINAS LLC	PSNC	2320011
January	1/15/2019	2/25/2019	40.50	4,402,475.00	178,300,237.50	02/28/2019	3003982	SEQUENT ENERGY MANAGEMENT LP	PSNC	2320011
January	1/15/2019	2/20/2019	35.50	9.16	325.18	02/28/2019	3005801	PINE NEEDLE LNG COMPANY LLC	PSNC	2320011
January	1/15/2019	2/25/2019	40.50	1,517.55	61,460.78	02/28/2019	3005850	PIEDMONT NATURAL GAS	PSNC	2320011
January	1/15/2019	2/25/2019	40.50	3,232.18	130,903.29	02/28/2019	3005852	PIEDMONT NATURAL GAS	PSNC	2320011
January	1/15/2019	2/20/2019	35.50	46,447.30	1,648,879.15	02/28/2019	3005670	TEXAS GAS TRANSMISSION LLC	PSNC	2320011
January	1/15/2019	2/25/2019	40.50	46,944.00	1,901,232.00	02/28/2019	3005854	TEXAS EASTERN TRANSMISSION LP	PSNC	2320011
January	1/15/2019	2/22/2019	37.50	58,500.00	2,193,750.00	02/28/2019	3006742	MERCURIA ENERGY AMERICA INC	PSNC	2320011
January	1/15/2019	2/22/2019	37.50	125,500.00	4,706,250.00	02/28/2019	3006741	CASTLETON COMMODITIES MERCHANT TRADING L	PSNC	2320011
January	1/15/2019	2/22/2019	37.50	552,024.07	20,700,902.63	02/28/2019	3006737	TWIN EAGLE RESOURCE MANAGEMENT LLC	PSNC	2320011
January	1/15/2019	2/22/2019	37.50	968,954.01	36,335,775.38	02/28/2019	3006739	DIRECT ENERGY BUSINESS MARKETING LLC	PSNC	2320011
January	1/15/2019	2/22/2019	37.50	1,092,000.00	40,950,000.00	02/28/2019	3006736	CONOCOPHILLIPS COMPANY	PSNC	2320011
January	1/15/2019	2/22/2019	37.50	1,321,650.00	49,561,875.00	02/28/2019	3006735	SHELL ENERGY NORTH AMERICA (US) LP	PSNC	2320011
January	1/15/2019	2/22/2019	37.50	2,021,225.00	75,795,937.50	02/28/2019	3006734	UNIPER GLOBAL COMMODITIES NORTH AMERICA	PSNC	2320011
January	1/15/2019	2/22/2019	37.50	3,000,830.58	112,531,146.75	02/28/2019	3006733	INFINITE ENERGY INC	PSNC	2320011
January	1/15/2019	2/22/2019	37.50	3,218,638.12	120,698,929.50	02/28/2019	3006731	DTE ENERGY TRADING INC	PSNC	2320011
January	1/15/2019	2/22/2019	37.50	5,629,120.34	211,092,012.75	02/28/2019	3006729	TENASKA MARKETING VENTURES	PSNC	2320011
January Total				36,715,676.69	1,318,977,616.37					
February	2/14/2019	3/18/2019	31.50	3,543.73	111,627.50	03/31/2019	3011558	CITY OF MONROE	PSNC	2320011
February	2/14/2019	3/11/2019	24.50	85,385.00	2,091,932.50	03/31/2019	3012760	DOMINION ENERGY COVE POINT LNG LP	PSNC	2320011

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
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CALCULATION OF (LEAD) LAG DAYS FOR GAS COSTS
FOR THE YEAR ENDED
December 31, 2019

Service Period	Mid-point of Service Period	Payment Date	Lag Days (3) - (2)	Dollar Amount (5)	Dollar Days (4) * (5)	Journal Effective Date	Voucher ID	Vendor Name	Business Unit	Account
(1)	(2)	(3)	(4)	(5)	(6)					
February	2/14/2019	3/11/2019	24.50	496,355.90	12,160,719.55	03/31/2019	3012753	DOMINION ENERGY TRANSMISSION INC	PSNC	2320011
February	2/14/2019	3/11/2019	24.50	4,828,805.41	118,305,732.55	03/31/2019	3012740	TRANSCONTINENTAL GAS PIPE LINE CO LLC	PSNC	2320011
February	2/14/2019	3/8/2019	21.50	266,789.88	5,735,982.42	03/31/2019	3014047	PINE NEEDLE LNG COMPANY LLC	PSNC	2320011
February	2/14/2019	3/8/2019	21.50	428,115.24	9,204,477.66	03/31/2019	3014045	CARDINAL PIPELINE COMPANY LLC	PSNC	2320011
February	2/14/2019	3/15/2019	28.50	11,151.12	317,806.92	03/31/2019	3015797	DUKE ENERGY PROGRESS	PSNC	2320011
February	2/14/2019	3/14/2019	27.50	1,110.38	30,535.45	03/31/2019	3016196	ENSPIRE ENERGY	PSNC	2320011
February	2/14/2019	3/13/2019	26.50	2,786.10	73,831.65	03/31/2019	3016118	GASMARK	PSNC	2320011
February	2/14/2019	3/14/2019	27.50	2,799.64	76,990.10	03/31/2019	3016109	TWIN EAGLE RESOURCE MANAGEMENT LLC	PSNC	2320011
February	2/14/2019	3/14/2019	27.50	3,148.33	86,579.08	03/31/2019	3016119	DIRECT ENERGY BUSINESS MARKETING LLC	PSNC	2320011
February	2/14/2019	3/14/2019	27.50	16,449.17	452,352.18	03/31/2019	3016198	GAS SOUTH	PSNC	2320011
February	2/14/2019	3/14/2019	27.50	21,523.74	591,902.85	03/31/2019	3016203	TEXICAN HORIZON ENERGY MARKETING LLC	PSNC	2320011
February	2/14/2019	3/21/2019	34.50	757.19	26,123.06	03/31/2019	3016818	PIEDMONT NATURAL GAS	PSNC	2320011
February	2/14/2019	3/20/2019	33.50	96,977.50	3,248,746.25	03/31/2019	3016813	TRANSCONTINENTAL GAS PIPE LINE CO LLC	PSNC	2320011
February	2/14/2019	3/20/2019	33.50	275,101.28	9,215,892.88	03/31/2019	3016811	SALTVILLE GAS STORAGE COMPANY LLC	PSNC	2320011
February	2/14/2019	3/22/2019	35.50	377,130.45	13,388,130.98	03/31/2019	3016822	COLUMBIA GAS TRANSMISSION LLC	PSNC	2320011
February	2/14/2019	3/25/2019	38.50	479,068.36	18,444,131.86	03/31/2019	3016825	EAST TENNESSEE NATURAL GAS LLC	PSNC	2320011
February	2/14/2019	3/25/2019	38.50	1,006,662.50	38,756,506.25	03/31/2019	3016840	MACQUARIE ENERGY LLC	PSNC	2320011
February	2/14/2019	3/25/2019	38.50	2,301,527.00	88,608,789.50	03/31/2019	3016827	DEVON GAS SERVICES LP	PSNC	2320011
February	2/14/2019	3/25/2019	38.50	2,717,575.00	104,626,637.50	03/31/2019	3016830	SEQUENT ENERGY MANAGEMENT LP	PSNC	2320011
February	2/14/2019	3/25/2019	38.50	46,944.00	1,807,344.00	03/31/2019	3018034	TEXAS EASTERN TRANSMISSION LP	PSNC	2320011
February	2/14/2019	3/20/2019	33.50	43.88	1,469.98	03/31/2019	3019853	PINE NEEDLE LNG COMPANY LLC	PSNC	2320011
February	2/14/2019	3/20/2019	33.50	41,952.40	1,405,405.40	03/31/2019	3019749	TEXAS GAS TRANSMISSION LLC	PSNC	2320011
February	2/14/2019	3/29/2019	42.50	571.38	24,283.65	03/31/2019	3020586	PIEDMONT NATURAL GAS	PSNC	2320011
February	2/14/2019	3/29/2019	42.50	1,228.46	52,209.55	03/31/2019	3020578	PIEDMONT NATURAL GAS	PSNC	2320011
February	2/14/2019	3/22/2019	35.50	83,550.00	2,966,025.00	03/31/2019	3020763	SHELL ENERGY NORTH AMERICA (US) LP	PSNC	2320011
February	2/14/2019	3/22/2019	35.50	404,647.14	14,364,973.47	03/31/2019	3020771	TWIN EAGLE RESOURCE MANAGEMENT LLC	PSNC	2320011
February	2/14/2019	3/22/2019	35.50	783,000.00	27,796,500.00	03/31/2019	3020756	CONOCOPHILLIPS COMPANY	PSNC	2320011
February	2/14/2019	3/22/2019	35.50	790,952.44	28,078,811.62	03/31/2019	3020752	DIRECT ENERGY BUSINESS MARKETING LLC	PSNC	2320011
February	2/14/2019	3/22/2019	35.50	1,173,599.23	41,662,772.67	03/31/2019	3020739	DTE ENERGY TRADING INC	PSNC	2320011
February	2/14/2019	3/22/2019	35.50	2,350,228.51	83,433,112.11	03/31/2019	3020747	INFINITE ENERGY	PSNC	2320011
February	2/14/2019	3/22/2019	35.50	2,622,807.10	93,109,652.05	03/31/2019	3020744	TENASKA MARKETING VENTURES	PSNC	2320011
February Total				21,722,287.46	720,257,988.15					
March	3/15/2019	4/18/2019	33.50	3,485.13	116,751.86	04/30/2019	3026736	CITY OF MONROE	PSNC	2320011
March	3/15/2019	4/11/2019	26.50	85,385.00	2,262,702.50	04/30/2019	3026716	DOMINION ENERGY COVE POINT LNG LP	PSNC	2320011
March	3/15/2019	4/11/2019	26.50	496,355.90	13,153,431.35	04/30/2019	3026722	DOMINION ENERGY TRANSMISSION INC	PSNC	2320011
March	3/15/2019	4/10/2019	25.50	6,428,202.13	163,919,154.32	04/30/2019	3026706	TRANSCONTINENTAL GAS PIPE LINE CO LLC	PSNC	2320011
March	3/15/2019	4/11/2019	26.50	12,085.84	320,274.76	04/30/2019	3029424	DUKE ENERGY PROGRESS	PSNC	2320011
March	3/15/2019	4/9/2019	24.50	295,374.51	7,236,675.50	04/30/2019	3030111	PINE NEEDLE LNG COMPANY LLC	PSNC	2320011
March	3/15/2019	4/9/2019	24.50	473,984.73	11,612,625.89	04/30/2019	3030106	CARDINAL PIPELINE COMPANY LLC	PSNC	2320011
March	3/15/2019	4/11/2019	26.50	11,485.50	304,365.75	04/30/2019	3031328	TEXICAN HORIZON ENERGY MARKETING LLC	PSNC	2320011

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(1)	(2)	(3)	(4)	(5)	(6)					
March	3/15/2019	4/22/2019	37.50	723.05	27,114.38	04/30/2019	3032257	PIEDMONT NATURAL GAS	PSNC	2320011
March	3/15/2019	4/22/2019	37.50	106,198.04	3,982,426.50	04/30/2019	3032262	TRANSCONTINENTAL GAS PIPE LINE CO LLC	PSNC	2320011
March	3/15/2019	4/18/2019	33.50	277,049.25	9,281,149.88	04/30/2019	3032137	SALTVILLE GAS STORAGE COMPANY LLC	PSNC	2320011
March	3/15/2019	4/22/2019	37.50	377,130.45	14,142,391.88	04/30/2019	3032779	COLUMBIA GAS TRANSMISSION LLC	PSNC	2320011
March	3/15/2019	4/22/2019	37.50	475,613.93	17,835,522.38	04/30/2019	3032760	EAST TENNESSEE NATURAL GAS LLC	PSNC	2320011
March	3/15/2019	4/25/2019	40.50	1,047,375.00	42,418,687.50	04/30/2019	3032764	MACQUARIE ENERGY LLC	PSNC	2320011
March	3/15/2019	4/25/2019	40.50	2,309,753.30	93,545,008.65	04/30/2019	3032781	DEVON GAS SERVICES LP	PSNC	2320011
March	3/15/2019	4/25/2019	40.50	3,100,650.00	125,576,325.00	04/30/2019	3032816	SEQUENT ENERGY MANAGEMENT LP	PSNC	2320011
March	3/15/2019	4/17/2019	32.50	46,447.30	1,509,537.25	04/30/2019	3033570	TEXAS GAS TRANSMISSION LLC	PSNC	2320011
March	3/15/2019	4/18/2019	33.50	151.63	5,079.61	04/30/2019	3034783	PINE NEEDLE LNG COMPANY LLC	PSNC	2320011
March	3/15/2019	4/25/2019	40.50	46,944.00	1,901,232.00	04/30/2019	3034650	TEXAS EASTERN TRANSMISSION LP	PSNC	2320011
March	3/15/2019	4/25/2019	40.50	606.81	24,575.81	04/30/2019	3035792	PIEDMONT NATURAL GAS	PSNC	2320011
March	3/15/2019	4/25/2019	40.50	825.26	33,423.03	04/30/2019	3035790	PIEDMONT NATURAL GAS	PSNC	2320011
March	3/15/2019	4/24/2019	39.50	167,337.50	6,609,831.25	04/30/2019	3036588	SHELL ENERGY NORTH AMERICA (US) LP	PSNC	2320011
March	3/15/2019	4/24/2019	39.50	399,287.50	15,771,856.25	04/30/2019	3036580	DTE ENERGY TRADING INC	PSNC	2320011
March	3/15/2019	4/24/2019	39.50	427,122.96	16,871,356.92	04/30/2019	3036546	TWIN EAGLE RESOURCE MANAGEMENT LLC	PSNC	2320011
March	3/15/2019	4/24/2019	39.50	620,400.00	24,505,800.00	04/30/2019	3036560	CONOCOPHILLIPS COMPANY	PSNC	2320011
March	3/15/2019	4/24/2019	39.50	829,445.74	32,763,106.73	04/30/2019	3036564	DIRECT ENERGY BUSINESS MARKETING LLC	PSNC	2320011
March	3/15/2019	4/24/2019	39.50	3,369,825.56	133,108,109.62	04/30/2019	3036549	TENASKA MARKETING VENTURES	PSNC	2320011
March	3/15/2019	4/24/2019	39.50	4,194,744.59	165,692,411.31	04/30/2019	3036532	INFINITE ENERGY	PSNC	2320011
March Total				25,603,990.61	904,530,927.83					
April	4/15/2019	5/15/2019	29.50	3,344.59	98,665.41	05/31/2019	3042063	CITY OF MONROE	PSNC	2320011
April	4/15/2019	5/21/2019	35.50	751.76	26,687.48	05/31/2019	3042418	PIEDMONT NATURAL GAS	PSNC	2320011
April	4/15/2019	5/13/2019	27.50	85,385.00	2,348,087.50	05/31/2019	3042397	DOMINION ENERGY COVE POINT LNG LP	PSNC	2320011
April	4/15/2019	5/13/2019	27.50	372,511.56	10,244,067.90	05/31/2019	3042389	DOMINION ENERGY TRANSMISSION INC	PSNC	2320011
April	4/15/2019	5/10/2019	24.50	5,862,676.80	143,635,581.60	05/31/2019	3042411	TRANSCONTINENTAL GAS PIPE LINE CO LLC	PSNC	2320011
April	4/15/2019	5/9/2019	23.50	285,846.30	6,717,388.05	05/31/2019	3044989	PINE NEEDLE LNG COMPANY LLC	PSNC	2320011
April	4/15/2019	5/9/2019	23.50	458,898.30	10,784,110.05	05/31/2019	3044979	CARDINAL PIPELINE COMPANY LLC	PSNC	2320011
April	4/15/2019	5/13/2019	27.50	119,405.57	3,283,653.18	05/31/2019	3045445	DUKE ENERGY PROGRESS	PSNC	2320011
April	4/15/2019	5/20/2019	34.50	111,061.14	3,831,609.33	05/31/2019	3049019	TRANSCONTINENTAL GAS PIPE LINE CO LLC	PSNC	2320011
April	4/15/2019	5/20/2019	34.50	261,122.35	9,008,721.08	05/31/2019	3048985	COLUMBIA GAS TRANSMISSION LLC	PSNC	2320011
April	4/15/2019	5/24/2019	38.50	81.81	3,149.69	05/31/2019	3049244	PIEDMONT NATURAL GAS	PSNC	2320011
April	4/15/2019	5/24/2019	38.50	152.35	5,865.48	05/31/2019	3049221	PIEDMONT NATURAL GAS	PSNC	2320011
April	4/15/2019	5/17/2019	31.50	178.86	5,634.09	05/31/2019	3049656	PINE NEEDLE LNG COMPANY LLC	PSNC	2320011
April	4/15/2019	5/17/2019	31.50	44,949.00	1,415,893.50	05/31/2019	3049652	TEXAS GAS TRANSMISSION LLC	PSNC	2320011
April	4/15/2019	5/24/2019	38.50	522,525.00	20,117,212.50	05/31/2019	3049471	MACQUARIE ENERGY LLC	PSNC	2320011
April	4/15/2019	5/24/2019	38.50	1,458,972.34	56,170,435.09	05/31/2019	3049220	DEVON GAS SERVICES LP	PSNC	2320011
April	4/15/2019	5/21/2019	35.50	618.13	21,943.62	05/31/2019	3050603	INFINITE ENERGY	PSNC	2320011
April	4/15/2019	5/21/2019	35.50	1,354.80	48,095.40	05/31/2019	3050602	ENSPIRE ENERGY	PSNC	2320011
April	4/15/2019	5/21/2019	35.50	1,374.75	48,803.63	05/31/2019	3050627	CENTERPOINT ENERGY SERVICES INC	PSNC	2320011

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(1)	(2)	(3)	(4)	(5)	(6)					
April	4/15/2019	5/20/2019	34.50	1,845.92	63,684.24	05/31/2019	3050606	GASMARK	PSNC	2320011
April	4/15/2019	5/21/2019	35.50	1,944.70	69,036.85	05/31/2019	3050604	STAND ENERGY CORPORATION	PSNC	2320011
April	4/15/2019	5/21/2019	35.50	8,675.08	307,965.34	05/31/2019	3050613	TWIN EAGLE RESOURCE MANAGEMENT LLC	PSNC	2320011
April	4/15/2019	5/21/2019	35.50	28,702.00	1,018,921.00	05/31/2019	3050605	TEXICAN HORIZON ENERGY MARKETING LLC	PSNC	2320011
April	4/15/2019	5/20/2019	34.50	271,254.65	9,358,285.43	05/31/2019	3050872	SALTVILLE GAS STORAGE COMPANY LLC	PSNC	2320011
April	4/15/2019	5/23/2019	37.50	46,944.00	1,760,400.00	05/31/2019	3053465	TEXAS EASTERN TRANSMISSION LP	PSNC	2320011
April	4/15/2019	5/23/2019	37.50	320,748.75	12,028,078.13	05/31/2019	3053527	SHELL ENERGY NORTH AMERICA (US) LP	PSNC	2320011
April	4/15/2019	5/23/2019	37.50	325,369.75	12,201,365.63	05/31/2019	3053495	CASTLETON COMMODITIES MERCHANT TRADING L	PSNC	2320011
April	4/15/2019	5/23/2019	37.50	379,552.80	14,233,230.00	05/31/2019	3053473	TWIN EAGLE RESOURCE MANAGEMENT LLC	PSNC	2320011
April	4/15/2019	5/23/2019	37.50	478,977.32	17,961,649.50	05/31/2019	3053669	EAST TENNESSEE NATURAL GAS LLC	PSNC	2320011
April	4/15/2019	5/23/2019	37.50	727,427.25	27,278,521.88	05/31/2019	3053480	CHESAPEAKE ENERGY MARKETING LLC	PSNC	2320011
April	4/15/2019	5/23/2019	37.50	1,113,747.98	41,765,549.25	05/31/2019	3053499	INFINITE ENERGY	PSNC	2320011
April	4/15/2019	5/23/2019	37.50	1,680,975.00	63,036,562.50	05/31/2019	3053472	DTE ENERGY TRADING INC	PSNC	2320011
April	4/15/2019	5/23/2019	37.50	1,980,911.68	74,284,188.00	05/31/2019	3053514	DIRECT ENERGY BUSINESS MARKETING LLC	PSNC	2320011
April	4/15/2019	5/24/2019	38.50	150,579.05	5,797,293.43	05/31/2019	3054530	REPSOL ENERGY NORTH AMERICA CORPORATION	PSNC	2320011
April Total				17,108,866.34	548,980,335.70					
May	5/15/2019	6/10/2019	25.50	5,987,163.30	152,672,664.15	06/30/2019	3057751	TRANSCONTINENTAL GAS PIPE LINE CO LLC	PSNC	2320011
May	5/15/2019	6/7/2019	22.50	291,941.57	6,568,685.33	06/30/2019	3059974	PINE NEEDLE LNG COMPANY LLC	PSNC	2320011
May	5/15/2019	6/7/2019	22.50	474,194.91	10,669,385.48	06/30/2019	3059973	CARDINAL PIPELINE COMPANY LLC	PSNC	2320011
May	5/15/2019	6/14/2019	29.50	110,289.75	3,253,547.63	06/30/2019	3060976	DUKE ENERGY PROGRESS	PSNC	2320011
May	5/15/2019	6/17/2019	32.50	3,424.69	111,302.43	06/30/2019	3062329	CITY OF MONROE	PSNC	2320011
May	5/15/2019	6/13/2019	28.50	85,385.00	2,433,472.50	06/30/2019	3061840	DOMINION ENERGY COVE POINT LNG LP	PSNC	2320011
May	5/15/2019	6/13/2019	28.50	372,511.56	10,616,579.46	06/30/2019	3061844	DOMINION ENERGY TRANSMISSION INC	PSNC	2320011
May	5/15/2019	6/14/2019	29.50	103.28	3,046.76	06/30/2019	3062891	ENSPIRE ENERGY	PSNC	2320011
May	5/15/2019	6/14/2019	29.50	1,284.11	37,881.25	06/30/2019	3062890	DIRECT ENERGY BUSINESS MARKETING LLC	PSNC	2320011
May	5/15/2019	6/14/2019	29.50	1,342.69	39,609.36	06/30/2019	3062925	GAS SOUTH	PSNC	2320011
May	5/15/2019	6/13/2019	28.50	1,483.05	42,266.93	06/30/2019	3062823	GASMARK	PSNC	2320011
May	5/15/2019	6/13/2019	28.50	2,421.15	69,002.78	06/30/2019	3062842	CONSTELLATION NEWENERGY-GAS DIVISION LLC	PSNC	2320011
May	5/15/2019	6/14/2019	29.50	3,269.97	96,464.12	06/30/2019	3062937	STAND ENERGY CORPORATION	PSNC	2320011
May	5/15/2019	6/14/2019	29.50	4,731.16	139,569.22	06/30/2019	3062934	INFINITE ENERGY	PSNC	2320011
May	5/15/2019	6/14/2019	29.50	5,550.84	163,749.78	06/30/2019	3062824	TWIN EAGLE RESOURCE MANAGEMENT LLC	PSNC	2320011
May	5/15/2019	6/14/2019	29.50	6,837.84	201,716.28	06/30/2019	3062825	BP ENERGY COMPANY	PSNC	2320011
May	5/15/2019	6/14/2019	29.50	10,386.63	306,405.59	06/30/2019	3062938	TEXICAN HORIZON ENERGY MARKETING LLC	PSNC	2320011
May	5/15/2019	6/21/2019	36.50	756.57	27,614.81	06/30/2019	3063534	PIEDMONT NATURAL GAS	PSNC	2320011
May	5/15/2019	6/25/2019	40.50	37,200.00	1,506,600.00	06/30/2019	3063533	MACQUARIE ENERGY LLC	PSNC	2320011
May	5/15/2019	6/20/2019	35.50	86,604.76	3,074,468.98	06/30/2019	3063539	TRANSCONTINENTAL GAS PIPE LINE CO LLC	PSNC	2320011
May	5/15/2019	6/20/2019	35.50	247,578.17	8,789,025.04	06/30/2019	3063532	SALTVILLE GAS STORAGE COMPANY LLC	PSNC	2320011
May	5/15/2019	6/24/2019	39.50	260,857.34	10,303,864.93	06/30/2019	3063538	COLUMBIA GAS TRANSMISSION LLC	PSNC	2320011
May	5/15/2019	6/24/2019	39.50	469,550.00	18,547,225.00	06/30/2019	3063537	EAST TENNESSEE NATURAL GAS LLC	PSNC	2320011
May	5/15/2019	6/25/2019	40.50	2,376,000.00	96,228,000.00	06/30/2019	3063536	DEVON GAS SERVICES LP	PSNC	2320011

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(1)	(2)	(3)	(4)	(5)	(6)					
May	5/15/2019	6/20/2019	35.50	46,447.30	1,648,879.15	06/30/2019	3066141	TEXAS GAS TRANSMISSION LLC	PSNC	2320011
May	5/15/2019	6/25/2019	40.50	22.00	891.00	06/30/2019	3066831	PIEDMONT NATURAL GAS	PSNC	2320011
May	5/15/2019	6/25/2019	40.50	46,944.00	1,901,232.00	06/30/2019	3066833	TEXAS EASTERN TRANSMISSION LP	PSNC	2320011
May	5/15/2019	6/25/2019	40.50	96.17	3,894.89	06/30/2019	3067371	PIEDMONT NATURAL GAS	PSNC	2320011
May	5/15/2019	6/24/2019	39.50	125,400.00	4,953,300.00	06/30/2019	3067381	NEXTERA ENERGY MARKETING LLC	PSNC	2320011
May	5/15/2019	6/24/2019	39.50	267,487.50	10,565,756.25	06/30/2019	3067493	DTE ENERGY TRADING INC	PSNC	2320011
May	5/15/2019	6/24/2019	39.50	330,213.55	13,043,435.23	06/30/2019	3067503	TWIN EAGLE RESOURCE MANAGEMENT LLC	PSNC	2320011
May	5/15/2019	6/24/2019	39.50	633,950.01	25,041,025.40	06/30/2019	3067507	CHESAPEAKE ENERGY MARKETING LLC	PSNC	2320011
May	5/15/2019	6/24/2019	39.50	1,136,691.50	44,899,314.25	06/30/2019	3067511	REPSOL ENERGY NORTH AMERICA CORPORATION	PSNC	2320011
May	5/15/2019	6/24/2019	39.50	1,382,076.34	54,592,015.43	06/30/2019	3067442	INFINITE ENERGY	PSNC	2320011
May	5/15/2019	6/24/2019	39.50	1,407,278.93	55,587,517.74	06/30/2019	3067514	DIRECT ENERGY BUSINESS MARKETING LLC	PSNC	2320011
May Total				16,217,475.64	538,139,409.07					
June	6/15/2019	7/10/2019	24.50	5,793,829.00	141,948,810.50	07/31/2019	3072503	TRANSCONTINENTAL GAS PIPE LINE CO LLC	PSNC	2320011
June	6/15/2019	7/11/2019	25.50	85,385.00	2,177,317.50	07/31/2019	3074120	DOMINION ENERGY COVE POINT LNG LP	PSNC	2320011
June	6/15/2019	7/11/2019	25.50	372,511.56	9,499,044.78	07/31/2019	3074119	DOMINION ENERGY TRANSMISSION INC	PSNC	2320011
June	6/15/2019	7/9/2019	23.50	282,524.10	6,639,316.35	07/31/2019	3074608	PINE NEEDLE LNG COMPANY LLC	PSNC	2320011
June	6/15/2019	7/9/2019	23.50	458,898.30	10,784,110.05	07/31/2019	3074595	CARDINAL PIPELINE COMPANY LLC	PSNC	2320011
June	6/15/2019	7/15/2019	29.50	5,216.74	153,893.83	07/31/2019	3074940	CITY OF MONROE	PSNC	2320011
June	6/15/2019	7/22/2019	36.50	762.63	27,836.00	07/31/2019	3075181	PIEDMONT NATURAL GAS	PSNC	2320011
June	6/15/2019	7/25/2019	39.50	1,935,000.00	76,432,500.00	07/31/2019	3075183	DEVON GAS SERVICES LP	PSNC	2320011
June	6/15/2019	7/12/2019	26.50	19.26	510.39	07/31/2019	3075987	GASMARK	PSNC	2320011
June	6/15/2019	7/15/2019	29.50	33.01	973.80	07/31/2019	3075982	ENSPIRE ENERGY	PSNC	2320011
June	6/15/2019	7/15/2019	29.50	123.79	3,651.81	07/31/2019	3075983	MANSFIELD POWER AND GAS LLC	PSNC	2320011
June	6/15/2019	7/15/2019	29.50	500.65	14,769.18	07/31/2019	3075980	CENTERPOINT ENERGY SERVICES INC	PSNC	2320011
June	6/15/2019	7/12/2019	26.50	2,351.93	62,326.15	07/31/2019	3075981	CONSTELLATION NEWENERGY-GAS DIVISION LLC	PSNC	2320011
June	6/15/2019	7/15/2019	29.50	4,491.39	132,496.01	07/31/2019	3075984	STAND ENERGY CORPORATION	PSNC	2320011
June	6/15/2019	7/15/2019	29.50	7,760.01	228,920.30	07/31/2019	3075986	TWIN EAGLE RESOURCE MANAGEMENT LLC	PSNC	2320011
June	6/15/2019	7/15/2019	29.50	29,342.78	865,612.01	07/31/2019	3075985	TEXICAN HORIZON ENERGY MARKETING LLC	PSNC	2320011
June	6/15/2019	7/16/2019	30.50	13,425.40	409,474.70	07/31/2019	3076434	DUKE ENERGY PROGRESS	PSNC	2320011
June	6/15/2019	7/19/2019	33.50	247,578.17	8,293,868.70	07/31/2019	3076778	SALTVILLE GAS STORAGE COMPANY LLC	PSNC	2320011
June	6/15/2019	7/22/2019	36.50	261,440.35	9,542,572.78	07/31/2019	3076800	COLUMBIA GAS TRANSMISSION LLC	PSNC	2320011
June	6/15/2019	7/25/2019	39.50	46,944.00	1,854,288.00	07/31/2019	3077522	TEXAS EASTERN TRANSMISSION LP	PSNC	2320011
June	6/15/2019	7/22/2019	36.50	73,824.66	2,694,600.09	07/31/2019	3077477	TRANSCONTINENTAL GAS PIPE LINE CO LLC	PSNC	2320011
June	6/15/2019	7/22/2019	36.50	460,850.00	16,821,025.00	07/31/2019	3077486	EAST TENNESSEE NATURAL GAS LLC	PSNC	2320011
June	6/15/2019	7/19/2019	33.50	44,949.00	1,505,791.50	07/31/2019	3079353	TEXAS GAS TRANSMISSION LLC	PSNC	2320011
June	6/15/2019	7/26/2019	40.50	22.00	891.00	07/31/2019	3080681	PIEDMONT NATURAL GAS	PSNC	2320011
June	6/15/2019	7/26/2019	40.50	35.03	1,418.72	07/31/2019	3080679	PIEDMONT NATURAL GAS	PSNC	2320011
June	6/15/2019	7/24/2019	38.50	23,350.00	898,975.00	07/31/2019	3081590	SHELL ENERGY NORTH AMERICA (US) LP	PSNC	2320011
June	6/15/2019	7/24/2019	38.50	79,975.00	3,079,037.50	07/31/2019	3081589	DTE ENERGY TRADING INC	PSNC	2320011
June	6/15/2019	7/24/2019	38.50	340,342.80	13,103,197.80	07/31/2019	3081588	SWN ENERGY SERVICES COMPANY LLC	PSNC	2320011

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(1)	(2)	(3)	(4)	(5)	(6)					
June	6/15/2019	7/24/2019	38.50	652,500.00	25,121,250.00	07/31/2019	3081586	CHESAPEAKE ENERGY MARKETING LLC	PSNC	2320011
June	6/15/2019	7/24/2019	38.50	802,273.15	30,887,516.28	07/31/2019	3081585	INFINITE ENERGY	PSNC	2320011
June	6/15/2019	7/24/2019	38.50	1,289,030.19	49,627,662.32	07/31/2019	3081583	REPSOL ENERGY NORTH AMERICA CORPORATION	PSNC	2320011
June	6/15/2019	7/24/2019	38.50	1,426,362.44	54,914,953.94	07/31/2019	3081584	DIRECT ENERGY BUSINESS MARKETING LLC	PSNC	2320011
June	6/15/2019	7/29/2019	43.50	7,082.02	308,067.87	07/31/2019	3084660	WEST VIRGINIA STATE AUDITOR'S OFFICE	PSNC	2320011
June Total				14,748,734.36	468,036,679.80					
July	7/15/2019	8/15/2019	30.50	2,210.40	67,417.20	08/31/2019	3088275	CITY OF MONROE	PSNC	2320011
July	7/15/2019	8/7/2019	22.50	12,944.93	291,260.93	08/31/2019	3088313	DUKE ENERGY PROGRESS	PSNC	2320011
July	7/15/2019	8/12/2019	27.50	85,385.00	2,348,087.50	08/31/2019	3088605	DOMINION ENERGY COVE POINT LNG LP	PSNC	2320011
July	7/15/2019	8/12/2019	27.50	372,511.56	10,244,067.90	08/31/2019	3088452	DOMINION ENERGY TRANSMISSION INC	PSNC	2320011
July	7/15/2019	8/6/2019	21.50	398,445.01	8,566,567.72	08/31/2019	3088643	EDF TRADING NORTH AMERICA LLC	PSNC	2320011
July	7/15/2019	8/12/2019	27.50	5,983,763.30	164,553,490.75	08/31/2019	3088451	TRANSCONTINENTAL GAS PIPE LINE CO LLC	PSNC	2320011
July	7/15/2019	8/13/2019	28.50	100.04	2,851.14	08/31/2019	3090689	MANSFIELD POWER AND GAS LLC	PSNC	2320011
July	7/15/2019	8/13/2019	28.50	345.38	9,843.33	08/31/2019	3090688	INFINITE ENERGY	PSNC	2320011
July	7/15/2019	8/13/2019	28.50	428.74	12,219.09	08/31/2019	3090686	ENSPIRE ENERGY	PSNC	2320011
July	7/15/2019	8/13/2019	28.50	713.99	20,348.72	08/31/2019	3090684	CENTERPOINT ENERGY SERVICES INC	PSNC	2320011
July	7/15/2019	8/12/2019	27.50	1,169.51	32,161.53	08/31/2019	3090692	GASMARK	PSNC	2320011
July	7/15/2019	8/13/2019	28.50	3,772.93	107,528.51	08/31/2019	3090685	DUKE ENERGY CAROLINAS LLC	PSNC	2320011
July	7/15/2019	8/13/2019	28.50	4,487.50	127,893.75	08/31/2019	3090687	GAS SOUTH	PSNC	2320011
July	7/15/2019	8/13/2019	28.50	7,868.54	224,253.39	08/31/2019	3090691	TWIN EAGLE RESOURCE MANAGEMENT LLC	PSNC	2320011
July	7/15/2019	8/13/2019	28.50	17,359.29	494,739.77	08/31/2019	3090690	TEXICAN HORIZON ENERGY MARKETING LLC	PSNC	2320011
July	7/15/2019	8/12/2019	27.50	291,941.57	8,028,393.18	08/31/2019	3090924	PINE NEEDLE LNG COMPANY LLC	PSNC	2320011
July	7/15/2019	8/12/2019	27.50	474,194.91	13,040,360.03	08/31/2019	3090925	CARDINAL PIPELINE COMPANY LLC	PSNC	2320011
July	7/15/2019	8/16/2019	31.50	46,447.30	1,463,089.95	08/31/2019	3093095	TEXAS GAS TRANSMISSION LLC	PSNC	2320011
July	7/15/2019	8/20/2019	35.50	74,516.34	2,645,330.07	08/31/2019	3093301	TRANSCONTINENTAL GAS PIPE LINE CO LLC	PSNC	2320011
July	7/15/2019	8/20/2019	35.50	291,641.89	10,353,287.10	08/31/2019	3093287	SALTVILLE GAS STORAGE COMPANY LLC	PSNC	2320011
July	7/15/2019	8/21/2019	36.50	760.29	27,750.59	08/31/2019	3093431	PIEDMONT NATURAL GAS	PSNC	2320011
July	7/15/2019	8/22/2019	37.50	261,440.35	9,804,013.13	08/31/2019	3093434	COLUMBIA GAS TRANSMISSION LLC	PSNC	2320011
July	7/15/2019	8/23/2019	38.50	478,967.89	18,440,263.77	08/31/2019	3093450	EAST TENNESSEE NATURAL GAS LLC	PSNC	2320011
July	7/15/2019	8/26/2019	41.50	28.54	1,184.41	08/31/2019	3094637	PIEDMONT NATURAL GAS	PSNC	2320011
July	7/15/2019	8/26/2019	41.50	29.16	1,210.14	08/31/2019	3094634	PIEDMONT NATURAL GAS	PSNC	2320011
July	7/15/2019	8/26/2019	41.50	46,944.00	1,948,176.00	08/31/2019	3094592	TEXAS EASTERN TRANSMISSION LP	PSNC	2320011
July	7/15/2019	8/26/2019	41.50	1,046,250.00	43,419,375.00	08/31/2019	3094635	DEVON GAS SERVICES LP	PSNC	2320011
July	7/15/2019	8/22/2019	37.50	1,245,148.30	46,693,061.25	08/31/2019	3095641	DIRECT ENERGY BUSINESS MARKETING LLC	PSNC	2320011
July	7/15/2019	8/23/2019	38.50	38,122.50	1,467,716.25	08/31/2019	3096461	DTE ENERGY TRADING INC	PSNC	2320011
July	7/15/2019	8/23/2019	38.50	309,549.88	11,917,670.38	08/31/2019	3096469	SWN ENERGY SERVICES COMPANY LLC	PSNC	2320011
July	7/15/2019	8/23/2019	38.50	593,650.01	22,855,525.39	08/31/2019	3096463	CHESAPEAKE ENERGY MARKETING LLC	PSNC	2320011
July	7/15/2019	8/23/2019	38.50	697,500.00	26,853,750.00	08/31/2019	3096470	SHELL ENERGY NORTH AMERICA (US) LP	PSNC	2320011
July	7/15/2019	8/23/2019	38.50	1,136,383.75	43,750,774.38	08/31/2019	3096464	INFINITE ENERGY	PSNC	2320011
July	7/15/2019	8/23/2019	38.50	1,269,208.52	48,864,528.02	08/31/2019	3096462	REPSOL ENERGY NORTH AMERICA CORPORATION	PSNC	2320011

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July Total				15,194,231.32	498,678,190.20					
August	8/15/2019	9/13/2019	28.50	1,934.10	55,121.85	09/30/2019	3102488	CITY OF MONROE	PSNC	2320011
August	8/15/2019	9/10/2019	25.50	5,977,663.30	152,430,414.15	09/30/2019	3102704	TRANSCONTINENTAL GAS PIPE LINE CO LLC	PSNC	2320011
August	8/15/2019	9/13/2019	28.50	85,385.00	2,433,472.50	09/30/2019	3104743	DOMINION ENERGY COVE POINT LNG LP	PSNC	2320011
August	8/15/2019	9/9/2019	24.50	291,941.57	7,152,568.47	09/30/2019	3105050	PINE NEEDLE LNG COMPANY LLC	PSNC	2320011
August	8/15/2019	9/13/2019	28.50	372,511.56	10,616,579.46	09/30/2019	3104747	DOMINION ENERGY TRANSMISSION INC	PSNC	2320011
August	8/15/2019	9/9/2019	24.50	474,194.91	11,617,775.30	09/30/2019	3105048	CARDINAL PIPELINE COMPANY LLC	PSNC	2320011
August	8/15/2019	9/10/2019	25.50	401,031.74	10,226,309.37	09/30/2019	3105621	EDF TRADING NORTH AMERICA LLC	PSNC	2320011
August	8/15/2019	9/13/2019	28.50	12,606.47	359,284.40	09/30/2019	3106956	DUKE ENERGY PROGRESS	PSNC	2320011
August	8/15/2019	9/16/2019	31.50	4.44	139.86	09/30/2019	3107302	DUKE ENERGY CAROLINAS LLC	PSNC	2320011
August	8/15/2019	9/16/2019	31.50	121.98	3,842.37	09/30/2019	3107303	MANSFIELD POWER AND GAS LLC	PSNC	2320011
August	8/15/2019	9/16/2019	31.50	7,050.53	222,091.70	09/30/2019	3107304	TWIN EAGLE RESOURCE MANAGEMENT LLC	PSNC	2320011
August	8/15/2019	9/20/2019	35.50	66,931.15	2,376,055.83	09/30/2019	3108310	TRANSCONTINENTAL GAS PIPE LINE CO LLC	PSNC	2320011
August	8/15/2019	9/20/2019	35.50	289,625.26	10,281,696.73	09/30/2019	3108307	SALTVILLE GAS STORAGE COMPANY LLC	PSNC	2320011
August	8/15/2019	9/23/2019	38.50	766.05	29,492.93	09/30/2019	3108760	PIEDMONT NATURAL GAS	PSNC	2320011
August	8/15/2019	9/25/2019	40.50	78,925.00	3,196,462.50	09/30/2019	3108766	MACQUARIE ENERGY LLC	PSNC	2320011
August	8/15/2019	9/23/2019	38.50	261,440.35	10,065,453.48	09/30/2019	3108773	COLUMBIA GAS TRANSMISSION LLC	PSNC	2320011
August	8/15/2019	9/23/2019	38.50	477,719.86	18,392,214.61	09/30/2019	3108771	EAST TENNESSEE NATURAL GAS LLC	PSNC	2320011
August	8/15/2019	9/25/2019	40.50	1,668,137.50	67,559,568.75	09/30/2019	3108759	DEVON GAS SERVICES LP	PSNC	2320011
August	8/15/2019	9/20/2019	35.50	46,447.30	1,648,879.15	09/30/2019	3110083	TEXAS GAS TRANSMISSION LLC	PSNC	2320011
August	8/15/2019	9/26/2019	41.50	22.00	913.00	09/30/2019	3110355	PIEDMONT NATURAL GAS	PSNC	2320011
August	8/15/2019	9/26/2019	41.50	28.54	1,184.41	09/30/2019	3110346	PIEDMONT NATURAL GAS	PSNC	2320011
August	8/15/2019	9/26/2019	41.50	46,944.00	1,948,176.00	09/30/2019	3110356	TEXAS EASTERN TRANSMISSION LP	PSNC	2320011
August	8/15/2019	9/24/2019	39.50	32,887.50	1,299,056.25	09/30/2019	3110976	NEXTERA ENERGY MARKETING LLC	PSNC	2320011
August	8/15/2019	9/24/2019	39.50	140,950.00	5,567,525.00	09/30/2019	3110968	SHELL ENERGY NORTH AMERICA (US) LP	PSNC	2320011
August	8/15/2019	9/24/2019	39.50	280,539.71	11,081,318.55	09/30/2019	3110967	TWIN EAGLE RESOURCE MANAGEMENT LLC	PSNC	2320011
August	8/15/2019	9/24/2019	39.50	534,750.01	21,122,625.40	09/30/2019	3110966	CHESAPEAKE ENERGY MARKETING LLC	PSNC	2320011
August	8/15/2019	9/24/2019	39.50	803,927.50	31,755,136.25	09/30/2019	3110964	DTE ENERGY TRADING INC	PSNC	2320011
August	8/15/2019	9/24/2019	39.50	1,169,838.46	46,208,619.17	09/30/2019	3110965	DIRECT ENERGY BUSINESS MARKETING LLC	PSNC	2320011
August	8/15/2019	9/24/2019	39.50	1,212,388.07	47,889,328.77	09/30/2019	3110977	INFINITE ENERGY	PSNC	2320011
August Total				14,736,713.86	475,541,306.16					
September	9/15/2019	10/16/2019	30.50	1,335.45	40,731.23	10/31/2019	3118602	CITY OF MONROE	PSNC	2320011
September	9/15/2019	10/11/2019	25.50	85,385.00	2,177,317.50	10/31/2019	3118785	DOMINION ENERGY COVE POINT LNG LP	PSNC	2320011
September	9/15/2019	10/11/2019	25.50	372,511.56	9,499,044.78	10/31/2019	3118788	DOMINION ENERGY TRANSMISSION INC	PSNC	2320011
September	9/15/2019	10/8/2019	22.50	417,990.80	9,404,793.00	10/31/2019	3119288	EDF TRADING NORTH AMERICA LLC	PSNC	2320011
September	9/15/2019	10/10/2019	24.50	5,793,829.00	141,948,810.50	10/31/2019	3118779	TRANSCONTINENTAL GAS PIPE LINE CO LLC	PSNC	2320011
September	9/15/2019	10/9/2019	23.50	282,524.10	6,639,316.35	10/31/2019	3119606	PINE NEEDLE LNG COMPANY LLC	PSNC	2320011
September	9/15/2019	10/9/2019	23.50	458,898.30	10,784,110.05	10/31/2019	3119609	CARDINAL PIPELINE COMPANY LLC	PSNC	2320011
September	9/15/2019	10/11/2019	25.50	13,317.38	339,593.19	10/31/2019	3120208	DIRECT ENERGY BUSINESS MARKETING LLC	PSNC	2320011
September	9/15/2019	10/15/2019	29.50	12,512.17	369,109.02	10/31/2019	3121044	DUKE ENERGY PROGRESS	PSNC	2320011

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(1)	(2)	(3)	(4)	(5)	(6)					
September	9/15/2019	10/21/2019	35.50	762.09	27,054.20	10/31/2019	3122294	PIEDMONT NATURAL GAS	PSNC	2320011
September	9/15/2019	10/21/2019	35.50	64,001.34	2,272,047.57	10/31/2019	3122290	TRANSCONTINENTAL GAS PIPE LINE CO LLC	PSNC	2320011
September	9/15/2019	10/21/2019	35.50	261,440.35	9,281,132.43	10/31/2019	3122444	COLUMBIA GAS TRANSMISSION LLC	PSNC	2320011
September	9/15/2019	10/18/2019	32.50	289,991.95	9,424,738.38	10/31/2019	3122292	SALTVILLE GAS STORAGE COMPANY LLC	PSNC	2320011
September	9/15/2019	10/21/2019	35.50	478,928.59	17,001,964.95	10/31/2019	3122438	EAST TENNESSEE NATURAL GAS LLC	PSNC	2320011
September	9/15/2019	10/25/2019	39.50	1,815,425.00	71,709,287.50	10/31/2019	3122442	DEVON GAS SERVICES LP	PSNC	2320011
September	9/15/2019	10/18/2019	32.50	44,949.00	1,460,842.50	10/31/2019	3123946	TEXAS GAS TRANSMISSION LLC	PSNC	2320011
September	9/15/2019	10/25/2019	39.50	23.91	944.45	10/31/2019	3125073	PIEDMONT NATURAL GAS	PSNC	2320011
September	9/15/2019	10/25/2019	39.50	29.16	1,151.82	10/31/2019	3125074	PIEDMONT NATURAL GAS	PSNC	2320011
September	9/15/2019	10/25/2019	39.50	46,944.00	1,854,288.00	10/31/2019	3125071	TEXAS EASTERN TRANSMISSION LP	PSNC	2320011
September	9/15/2019	10/24/2019	38.50	131,165.74	5,049,880.99	10/31/2019	3126361	SHELL ENERGY NORTH AMERICA (US) LP	PSNC	2320011
September	9/15/2019	10/24/2019	38.50	269,921.64	10,391,983.14	10/31/2019	3126360	TWIN EAGLE RESOURCE MANAGEMENT LLC	PSNC	2320011
September	9/15/2019	10/24/2019	38.50	484,500.00	18,653,250.00	10/31/2019	3126359	CHESAPEAKE ENERGY MARKETING LLC	PSNC	2320011
September	9/15/2019	10/24/2019	38.50	1,114,434.31	42,905,720.94	10/31/2019	3126358	DIRECT ENERGY BUSINESS MARKETING LLC	PSNC	2320011
September	9/15/2019	10/24/2019	38.50	1,132,787.50	43,612,318.75	10/31/2019	3126341	DTE ENERGY TRADING INC	PSNC	2320011
September	9/15/2019	10/24/2019	38.50	1,441,041.22	55,480,086.97	10/31/2019	3126328	INFINITE ENERGY	PSNC	2320011
September Total				15,014,649.56	470,329,518.17					
October	10/15/2019	11/12/2019	27.50	85,385.00	2,348,087.50	11/30/2019	3133805	DOMINION ENERGY COVE POINT LNG LP	PSNC	2320011
October	10/15/2019	11/12/2019	27.50	372,511.56	10,244,067.90	11/30/2019	3133814	DOMINION ENERGY TRANSMISSION INC	PSNC	2320011
October	10/15/2019	11/12/2019	27.50	6,058,099.36	166,597,732.40	11/30/2019	3133790	TRANSCONTINENTAL GAS PIPE LINE CO LLC	PSNC	2320011
October	10/15/2019	11/8/2019	23.50	291,941.57	6,860,626.90	11/30/2019	3136235	PINE NEEDLE LNG COMPANY LLC	PSNC	2320011
October	10/15/2019	11/8/2019	23.50	474,194.91	11,143,580.39	11/30/2019	3136233	CARDINAL PIPELINE COMPANY LLC	PSNC	2320011
October	10/15/2019	11/12/2019	27.50	256,250.00	7,046,875.00	11/30/2019	3136838	EDF TRADING NORTH AMERICA LLC	PSNC	2320011
October	10/15/2019	11/14/2019	29.50	260.11	7,673.25	11/30/2019	3137309	COLONIAL ENERGY INC	PSNC	2320011
October	10/15/2019	11/14/2019	29.50	502.53	14,824.64	11/30/2019	3137311	ENSPIRE ENERGY	PSNC	2320011
October	10/15/2019	11/14/2019	29.50	1,207.09	35,609.16	11/30/2019	3137312	INFINITE ENERGY	PSNC	2320011
October	10/15/2019	11/14/2019	29.50	2,065.70	60,938.15	11/30/2019	3137310	DIRECT ENERGY BUSINESS MARKETING LLC	PSNC	2320011
October	10/15/2019	11/14/2019	29.50	2,939.45	86,713.78	11/30/2019	3137313	TEXICAN HORIZON ENERGY MARKETING LLC	PSNC	2320011
October	10/15/2019	11/13/2019	28.50	3,492.49	99,535.97	11/30/2019	3137315	GASMARK	PSNC	2320011
October	10/15/2019	11/14/2019	29.50	15,554.12	458,846.54	11/30/2019	3137314	TWIN EAGLE RESOURCE MANAGEMENT LLC	PSNC	2320011
October	10/15/2019	11/14/2019	29.50	15,646.76	461,579.42	11/30/2019	3137270	DUKE ENERGY CAROLINAS LLC	PSNC	2320011
October	10/15/2019	11/15/2019	30.50	1,423.01	43,401.81	11/30/2019	3137831	CITY OF MONROE	PSNC	2320011
October	10/15/2019	11/20/2019	35.50	287,242.00	10,197,091.00	11/30/2019	3138078	SALTVILLE GAS STORAGE COMPANY LLC	PSNC	2320011
October	10/15/2019	11/25/2019	40.50	1,572,425.00	63,683,212.50	11/30/2019	3138070	DEVON GAS SERVICES LP	PSNC	2320011
October	10/15/2019	11/20/2019	35.50	72,778.40	2,583,633.20	11/30/2019	3138841	TRANSCONTINENTAL GAS PIPE LINE CO LLC	PSNC	2320011
October	10/15/2019	11/21/2019	36.50	761.36	27,789.64	11/30/2019	3139815	PIEDMONT NATURAL GAS	PSNC	2320011
October	10/15/2019	11/19/2019	34.50	75,501.54	2,604,803.13	11/30/2019	3140063	DUKE ENERGY PROGRESS	PSNC	2320011
October	10/15/2019	11/25/2019	40.50	333,323.25	13,499,591.63	11/30/2019	3140022	EAST TENNESSEE NATURAL GAS LLC	PSNC	2320011
October	10/15/2019	11/25/2019	40.50	22.00	891.00	11/30/2019	3140332	PIEDMONT NATURAL GAS	PSNC	2320011
October	10/15/2019	11/25/2019	40.50	119.08	4,822.74	11/30/2019	3140325	PIEDMONT NATURAL GAS	PSNC	2320011

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
CALCULATION OF (LEAD) LAG DAYS FOR GAS COSTS
FOR THE YEAR ENDED
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Service Period	Mid-point of Service Period	Payment Date	Lag Days (3) - (2)	Dollar Amount	Dollar Days (4) * (5)	Journal Effective Date	Voucher ID	Vendor Name	Business Unit	Account
(1)	(2)	(3)	(4)	(5)	(6)					
October	10/15/2019	11/25/2019	40.50	46,944.00	1,901,232.00	11/30/2019	3140362	TEXAS EASTERN TRANSMISSION LP	PSNC	2320011
October	10/15/2019	11/25/2019	40.50	111,450.00	4,513,725.00	11/30/2019	3140385	MACQUARIE ENERGY LLC	PSNC	2320011
October	10/15/2019	11/22/2019	37.50	378,261.17	14,184,793.88	11/30/2019	3140396	COLUMBIA GAS TRANSMISSION LLC	PSNC	2320011
October	10/15/2019	11/21/2019	36.50	46,447.30	1,695,326.45	11/30/2019	3142007	TEXAS GAS TRANSMISSION LLC	PSNC	2320011
October	10/15/2019	11/22/2019	37.50	215,550.44	8,083,141.50	11/30/2019	3142502	SWN ENERGY SERVICES COMPANY LLC	PSNC	2320011
October	10/15/2019	11/22/2019	37.50	413,850.01	15,519,375.38	11/30/2019	3142504	CHESAPEAKE ENERGY MARKETING LLC	PSNC	2320011
October	10/15/2019	11/22/2019	37.50	453,898.79	17,021,204.63	11/30/2019	3142505	REPSOL ENERGY NORTH AMERICA CORPORATION	PSNC	2320011
October	10/15/2019	11/22/2019	37.50	797,497.50	29,906,156.25	11/30/2019	3142512	DTE ENERGY TRADING INC	PSNC	2320011
October	10/15/2019	11/22/2019	37.50	981,657.38	36,812,151.75	11/30/2019	3142510	DIRECT ENERGY BUSINESS MARKETING LLC	PSNC	2320011
October	10/15/2019	11/22/2019	37.50	1,377,517.70	51,656,913.75	11/30/2019	3142515	INFINITE ENERGY	PSNC	2320011
October Total				14,746,720.58	479,405,948.18					
November	11/15/2019	12/12/2019	26.50	85,385.00	2,262,702.50	12/31/2019	3148380	DOMINION ENERGY COVE POINT LNG LP	PSNC	2320011
November	11/15/2019	12/12/2019	26.50	496,024.85	13,144,658.53	12/31/2019	3148379	DOMINION ENERGY TRANSMISSION INC	PSNC	2320011
November	11/15/2019	12/10/2019	24.50	6,356,021.30	155,722,521.85	12/31/2019	3148382	TRANSCONTINENTAL GAS PIPE LINE CO LLC	PSNC	2320011
November	11/15/2019	12/6/2019	20.50	256,250.00	5,253,125.00	12/31/2019	3149739	EDF TRADING NORTH AMERICA LLC	PSNC	2320011
November	11/15/2019	12/9/2019	23.50	682,524.10	6,639,316.35	12/31/2019	3150187	PINE NEEDLE LNG COMPANY LLC	PSNC	2320011
November	11/15/2019	12/9/2019	23.50	458,898.30	10,784,110.05	12/31/2019	3150185	CARDINAL PIPELINE COMPANY LLC	PSNC	2320011
November	11/15/2019	12/12/2019	26.50	103,112.24	2,732,474.36	12/31/2019	3151533	DUKE ENERGY PROGRESS	PSNC	2320011
November	11/15/2019	12/20/2019	34.50	664.05	22,909.73	12/31/2019	3152385	PIEDMONT NATURAL GAS	PSNC	2320011
November	11/15/2019	12/20/2019	34.50	298,102.33	10,284,530.39	12/31/2019	3152358	SALTVILLE GAS STORAGE COMPANY LLC	PSNC	2320011
November	11/15/2019	12/23/2019	37.50	832,457.50	31,217,156.25	12/31/2019	3152393	DEVON GAS SERVICES LP	PSNC	2320011
November	11/15/2019	12/23/2019	37.50	2,887,720.75	108,289,528.13	12/31/2019	3152380	SEQUENT ENERGY MANAGEMENT LP	PSNC	2320011
November	11/15/2019	12/17/2019	31.50	845.78	26,642.07	12/31/2019	3152723	ENSPIRE ENERGY	PSNC	2320011
November	11/15/2019	12/17/2019	31.50	3,129.69	98,585.24	12/31/2019	3152725	INFINITE ENERGY	PSNC	2320011
November	11/15/2019	12/17/2019	31.50	3,267.73	102,933.50	12/31/2019	3152667	CITY OF MONROE	PSNC	2320011
November	11/15/2019	12/16/2019	30.50	4,716.71	143,859.66	12/31/2019	3152726	GASMARK	PSNC	2320011
November	11/15/2019	12/17/2019	31.50	5,366.08	169,031.52	12/31/2019	3152724	GAS SOUTH	PSNC	2320011
November	11/15/2019	12/16/2019	30.50	7,669.10	233,907.55	12/31/2019	3152721	CONSTELLATION NEWENERGY-GAS DIVISION LLC	PSNC	2320011
November	11/15/2019	12/17/2019	31.50	30,834.39	971,283.29	12/31/2019	3152727	TEXICAN HORIZON ENERGY MARKETING LLC	PSNC	2320011
November	11/15/2019	12/23/2019	37.50	46,944.00	1,760,400.00	12/31/2019	3153960	TEXAS EASTERN TRANSMISSION LP	PSNC	2320011
November	11/15/2019	12/23/2019	37.50	378,261.17	14,184,793.88	12/31/2019	3153978	COLUMBIA GAS TRANSMISSION LLC	PSNC	2320011
November	11/15/2019	12/23/2019	37.50	464,767.76	17,428,791.00	12/31/2019	3153979	EAST TENNESSEE NATURAL GAS LLC	PSNC	2320011
November	11/15/2019	12/23/2019	37.50	1,481,325.00	55,549,687.50	12/31/2019	3153958	MACQUARIE ENERGY LLC	PSNC	2320011
November	11/15/2019	12/18/2019	32.50	13,378.98	434,816.85	12/31/2019	3155192	COVINGTON COUNTY TAX COLLECTOR	PSNC	2320011
November	11/15/2019	12/19/2019	33.50	81.84	2,741.64	12/31/2019	3155855	PINE NEEDLE LNG COMPANY LLC	PSNC	2320011
November	11/15/2019	12/23/2019	37.50	287.00	10,762.50	12/31/2019	3155879	PIEDMONT NATURAL GAS	PSNC	2320011
November	11/15/2019	12/19/2019	33.50	44,949.00	1,505,791.50	12/31/2019	3155853	TEXAS GAS TRANSMISSION LLC	PSNC	2320011
November	11/15/2019	12/20/2019	34.50	374,033.03	12,904,139.54	12/31/2019	3156224	INFINITE ENERGY	PSNC	2320011
November	11/15/2019	12/20/2019	34.50	605,140.00	20,877,330.00	12/31/2019	3156213	SHELL ENERGY NORTH AMERICA (US) LP	PSNC	2320011
November	11/15/2019	12/20/2019	34.50	711,360.03	24,541,921.04	12/31/2019	3156221	DTE ENERGY TRADING INC	PSNC	2320011

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Service Period	Mid-point of Service Period	Payment Date	Lag Days (3) - (2)	Amount	Dollar Days (4) * (5)	Journal Effective Date	Voucher ID	Vendor Name	Business Unit	Account
(1)	(2)	(3)	(4)	(5)	(6)					
November	11/15/2019	12/20/2019	34.50	736,284.59	25,401,818.36	12/31/2019	3156226	CHESAPEAKE ENERGY MARKETING LLC	PSNC	2320011
November	11/15/2019	12/20/2019	34.50	848,545.26	29,274,811.47	12/31/2019	3156223	CONOCOPHILLIPS COMPANY	PSNC	2320011
November	11/15/2019	12/20/2019	34.50	1,236,206.01	42,649,107.35	12/31/2019	3156222	REPSOL ENERGY NORTH AMERICA CORPORATION	PSNC	2320011
November	11/15/2019	12/20/2019	34.50	3,917,558.99	135,155,785.16	12/31/2019	3156220	TENASKA MARKETING VENTURES	PSNC	2320011
November	11/15/2019	12/20/2019	34.50	4,424,867.57	152,657,931.17	12/31/2019	3156218	DIRECT ENERGY BUSINESS MARKETING LLC	PSNC	2320011
November Total				27,396,980.13	882,439,904.86					
December	12/15/2019	1/15/2020	30.50	1,899.53	57,935.67	01/31/2020	3162886	CITY OF MONROE	PSNC	2320011
December	12/15/2019	1/13/2020	28.50	85,385.00	2,433,472.50	01/31/2020	3163010	DOMINION ENERGY COVE POINT LNG LP	PSNC	2320011
December	12/15/2019	1/10/2020	25.50	6,736,211.46	171,773,392.23	01/31/2020	3163012	TRANSCONTINENTAL GAS PIPE LINE CO LLC	PSNC	2320011
December	12/15/2019	1/13/2020	28.50	496,024.85	14,136,708.23	01/31/2020	3163015	DOMINION ENERGY TRANSMISSION INC	PSNC	2320011
December	12/15/2019	1/9/2020	24.50	474,194.91	11,617,775.30	01/31/2020	3164169	CARDINAL PIPELINE COMPANY LLC	PSNC	2320011
December	12/15/2019	1/9/2020	24.50	291,941.57	7,152,568.47	01/31/2020	3164184	PINE NEEDLE LNG COMPANY LLC	PSNC	2320011
December	12/15/2019	1/13/2020	28.50	256,250.00	7,303,125.00	01/31/2020	3165660	EDF TRADING NORTH AMERICA LLC	PSNC	2320011
December	12/15/2019	1/15/2020	30.50	1,394.53	42,533.17	01/31/2020	3165879	CENTERPOINT ENERGY SERVICES INC	PSNC	2320011
December	12/15/2019	1/15/2020	30.50	1,832.87	55,902.54	01/31/2020	3165880	CONOLIAL ENERGY INC	PSNC	2320011
December	12/15/2019	1/14/2020	29.50	2,005.17	59,152.52	01/31/2020	3165881	CONSTELLATION NEWENERGY-GAS DIVISION LLC	PSNC	2320011
December	12/15/2019	1/15/2020	30.50	34,593.88	1,055,113.34	01/31/2020	3165882	DIRECT ENERGY BUSINESS MARKETING LLC	PSNC	2320011
December	12/15/2019	1/15/2020	30.50	4,143.84	126,387.12	01/31/2020	3165883	GAS SOUTH	PSNC	2320011
December	12/15/2019	1/15/2020	30.50	18,018.53	549,565.17	01/31/2020	3165884	TEXICAN HORIZON ENERGY MARKETING LLC	PSNC	2320011
December	12/15/2019	1/27/2020	42.50	366,152.50	15,561,481.25	01/31/2020	3165941	DEVON GAS SERVICES LP	PSNC	2320011
December	12/15/2019	1/17/2020	32.50	292,348.22	9,501,317.15	01/31/2020	3166032	SALTVILLE GAS STORAGE COMPANY LLC	PSNC	2320011
December	12/15/2019	1/24/2020	39.50	55,437.50	2,189,781.25	01/31/2020	3166039	NJR ENERGY SERVICES	PSNC	2320011
December	12/15/2019	1/17/2020	32.50	12,594.00	409,305.00	01/31/2020	3166904	DUKE ENERGY PROGRESS	PSNC	2320011
December	12/15/2019	1/27/2020	42.50	2,322,780.00	98,718,150.00	01/31/2020	3168060	SEQUENT ENERGY MANAGEMENT LP	PSNC	2320011
December	12/15/2019	1/27/2020	42.50	2,052,182.28	87,217,746.90	01/31/2020	3168073	MACQUARIE ENERGY LLC	PSNC	2320011
December	12/15/2019	1/24/2020	39.50	464,632.48	18,352,982.96	01/31/2020	3168075	EAST TENNESSEE NATURAL GAS LLC	PSNC	2320011
December	12/15/2019	1/23/2020	38.50	379,745.24	14,620,191.74	01/31/2020	3168077	COLUMBIA GAS TRANSMISSION LLC	PSNC	2320011
December	12/15/2019	1/27/2020	42.50	46,944.00	1,995,120.00	01/31/2020	3168094	TEXAS EASTERN TRANSMISSION LP	PSNC	2320011
December	12/15/2019	1/22/2020	37.50	690.51	25,894.13	01/31/2020	3168096	PIEDMONT NATURAL GAS	PSNC	2320011
December	12/15/2019	1/21/2020	36.50	134,400.97	4,905,635.41	01/31/2020	3168418	TRANSCONTINENTAL GAS PIPE LINE CO LLC	PSNC	2320011
December	12/15/2019	1/21/2020	36.50	46,447.30	1,695,326.45	01/31/2020	3168467	TEXAS GAS TRANSMISSION LLC	PSNC	2320011
December	12/15/2019	1/27/2020	42.50	314.37	13,360.73	01/31/2020	3168948	PIEDMONT NATURAL GAS	PSNC	2320011
December	12/15/2019	1/22/2020	37.50	34.48	1,293.00	01/31/2020	3169213	PINE NEEDLE LNG COMPANY LLC	PSNC	2320011
December	12/15/2019	1/23/2020	38.50	633,950.01	24,407,075.39	01/31/2020	3169596	CHESAPEAKE ENERGY MARKETING LLC	PSNC	2320011
December	12/15/2019	1/24/2020	39.50	4,929,079.78	194,698,651.31	01/31/2020	3170182	DIRECT ENERGY BUSINESS MARKETING LLC	PSNC	2320011
December	12/15/2019	1/24/2020	39.50	3,175,752.01	125,442,204.40	01/31/2020	3170185	TENASKA MARKETING VENTURES	PSNC	2320011
December	12/15/2019	1/24/2020	39.50	1,603,301.93	63,330,426.24	01/31/2020	3170186	DTE ENERGY TRADING INC	PSNC	2320011
December	12/15/2019	1/24/2020	39.50	1,206,032.86	47,638,297.97	01/31/2020	3170202	REPSOL ENERGY NORTH AMERICA CORPORATION	PSNC	2320011
December	12/15/2019	1/24/2020	39.50	757,175.00	29,908,412.50	01/31/2020	3170208	CONOCOPHILLIPS COMPANY	PSNC	2320011
December	12/15/2019	1/24/2020	39.50	746,025.00	29,467,987.50	01/31/2020	3170241	SHELL ENERGY NORTH AMERICA (US) LP	PSNC	2320011

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
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CALCULATION OF (LEAD) LAG DAYS FOR GAS COSTS
FOR THE YEAR ENDED
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Service Period	Mid-point of Service Period	Payment Date	Lag Days (3) - (2)	Amount (5)	Dollar Days (4) * (5)	Journal Effective Date	Voucher ID	Vendor Name	Business Unit	Account
(1)	(2)	(3)	(4)	(5)	(6)					
December	12/15/2019	1/30/2020	45.50	330,555.48	15,040,274.34	01/31/2020	3173150	RANGE RESOURCES - PINE MOUNTAIN INC	PSNC	2320011
December	12/15/2019	1/30/2020	45.50	143,481.16	6,528,392.78	01/31/2020	3173179	RANGE RESOURCES - PINE MOUNTAIN INC	PSNC	2320011
December Total				28,103,953.22	1,008,032,939.59					
Grand Total			33.62	247,310,280	8,313,350,764					

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
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SUMMARY OF (LEAD) LAG DAYS FOR OPERATING & MAINTENANCE EXPENSES
FOR THE TEST YEAR ENDED
December 31, 2019

Ref. Sched.	Description	Expenses	(Lead) Lag	Dollar Days
D-1	Payroll (PSNC)	\$ 29,887,542	11.36	\$ 339,480,841
D-1	Payroll (Services Co.)	9,395,362	8.74	82,109,771
CALC	Other O&M (A/P Invoices)	41,703,407	6.18	257,521,760
D-3	Transportation Clearing (O&M)	3,182,349	21.98	69,939,867
G-1 - Item 10	Uncollectible Accounts	805,430	243.58	196,186,050
D-5	Insurance	8,331,431	(0.17)	(1,388,850)
G-1 - Item 9	Pension	1,775,436	0	0
G-1 - Item 9	Post Retirement	1,470,554	0	0
G-1 - Item 9	401K Plan	2,490,135	14.52	36,154,180
G-1 - Item 4a	Regulatory Fees	737,496	67.71	49,934,175
D-8	Rents	1,781,215	3.94	7,023,393
D-9	Materials & Supplies	1,455,148	21.94	31,927,379
D-10	Postage	1,726,381	(14.29)	(24,672,520)
D-11	Incentive Pay	3,000,071	236.00	708,016,836
	Totals	\$ 107,741,958		\$ 1,752,232,882
	Ave. Lag Days			16.26

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PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
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TOTAL PAYROLL COSTS CHARGED TO OPERATING & MAINTENANCE EXPENSE
 FOR THE TEST YEAR ENDED
 DECEMBER 31, 2019

	2019 Total Payroll Amount	% of Total	2019 PSNC Payroll Amount	% of Total	2019 Srvs Co. Payroll Amount	% of Total
O&M Expenses (O&M)	\$ 38,314,209	72.234%	\$ 28,970,828	69.153%	\$ 9,343,381	83.810%
M & J (BTL)	3,239,499	6.107%	3,089,150	7.374%	150,350	1.349%
Construction (Capital)	11,488,176	21.659%	9,833,666	23.473%	1,654,510	14.841%
Total	\$ 53,041,884	100.000%	\$ 41,893,644	100.000%	\$ 11,148,241	100.000%

Apply % to Clearing Acct.

<u>Total Payroll:</u>		<u>Total</u>		
Stores	1,106,254	6.824%	75,494	O&M
		12.836%	141,996	BTL
		80.340%	888,765	Capital
			<u>1,106,254</u>	
Transportation	1,197,951	74.561%	893,202	O&M
		3.713%	44,484	BTL
		21.726%	260,265	Capital
			<u>1,197,951</u>	

<u>PSNC Payroll:</u>		<u>Total</u>		
Stores	968,753	6.824%	66,110	O&M
		12.836%	124,346	BTL
		80.340%	778,297	Capital
			<u>968,753</u>	
Transportation	1,140,820	74.561%	850,604	O&M
		3.713%	42,363	BTL
		21.726%	247,853	Capital
			<u>1,140,820</u>	

<u>Services Payroll:</u>		<u>Total</u>		
Stores	137,501	6.824%	9,383	O&M
		12.836%	17,649	BTL
		80.340%	110,468	Capital
			<u>137,501</u>	
Transportation	57,132	74.561%	42,598	O&M
		3.713%	2,121	BTL
		21.726%	12,412	Capital
			<u>57,132</u>	

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
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TOTAL PAYROLL COSTS CHARGED TO OPERATING & MAINTENANCE EXPENSE
FOR THE TEST YEAR ENDED
DECEMBER 31, 2019

<u>Other:</u>	<u>Total</u>	<u>PSNC</u>	<u>Services</u>
Other - Non Util	146,843	54,709	92,134
Other - Clearing	28,922	28,922	-
Total Other	175,765	83,631	92,134
Bonuses (to balance)	3,792,224	2,121,990	1,670,234
Total (G-1, Schedule 8)	\$ 59,314,079	\$ 46,208,838	\$ 13,105,241
	\$ 29,887,542		
	\$ 9,395,362		

Note: The source of the information above is the G-1, Item 8. The calculation above allocates items listed as "clearing account" items in Schedule 8 in order to determine all payroll expenses charged to O&M Expense.

Note:

- Stores (Inventory overhead) was cleared based on material issuances, as presented in Schedule D-1-4
- Transportation (Fleet) was cleared based on labor hours, as presented in Schedule D-1-4.

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
CALCULATION OF (LEAD) LAG DAYS FOR NET PAYROLL - PSNC PAYROLL
FOR THE YEAR ENDED
December 31, 2019

	FYE 12/31/2019 Lag Days	Total Amounts	Ref. Sched.	Total Amount \$	Ref. Sched.	Dollar Days \$
<u>GROSS PAYROLL</u>						
Wages & Salary - Net	10.53	23,234,765	Calc.	23,234,765	D-1-3	244,554,512
Payroll Deductions	12.29	<u>20,823,160</u>	Calc.	<u>20,823,160</u>	D-1-3	<u>255,882,138</u>
Gross Payroll		44,057,926		44,057,926		500,436,650
Dollar Days/Total Amount for TYE 12/31/19	11.36					

WAGES & SALARIES NET

Type of Payroll

Salary	6.50	23,234,765	D-1-6	9,799,727	D-1-3	63,698,226
Hourly	13.46	23,234,765	D-1-7	<u>13,435,038</u>	D-1-3	<u>180,856,287</u>
Wages & Salaries - Net				23,234,765		244,554,512
Dollar Days/Total Amount for TYE 12/31/19	10.53					

PAYROLL DEDUCTIONS

Links updated per DR 35-07

Federal W/H - salary	9.50	6,686,314	D-1-8	2,878,859	D-1-3	27,349,165
Federal W/H - hourly	16.46	6,686,314	D-1-9	3,807,455	D-1-3	62,676,563
FICA - salary	9.50	3,620,355	D-1-8	1,558,780	D-1-3	14,808,412
FICA - hourly	16.46	3,620,355	D-1-9	2,061,575	D-1-3	33,936,698
State W/H - salary	9.50	2,775,626	D-1-10	1,195,073	D-1-3	11,353,198
State W/H - hourly	16.46	2,775,626	D-1-11	1,580,552	D-1-3	26,018,324
Health/Dental Insurance - salary	6.50	2,094,203	D-1-12	888,026	D-1-3	5,772,168
Health/Dental Insurance - hourly	13.46	2,094,203	D-1-13	1,206,177	D-1-3	16,237,001
Life Insurance - salary	9.59	241,248	D-5-1	102,299	D-1-3	981,444
Life Insurance - hourly	9.59	241,248	D-5-1	138,949	D-1-3	1,333,064
LT Disability Insurance - salary	(13.92)	81,859	D-1-14	34,711	D-1-3	(483,066)
LT Disability Insurance - hourly	(13.92)	81,859	D-1-14	47,147	D-1-3	(656,133)

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PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
 Docket No. G-5, Sub 632
CALCULATION OF (LEAD) LAG DAYS FOR NET PAYROLL - PSNC PAYROLL
 FOR THE YEAR ENDED
 December 31, 2019

	FYE 12/31/2019 Lag Days	Total Amounts	Ref. Sched.	Total Amount \$	Ref. Sched.	Dollar Days \$
ST Disability Insurance - salary	6.50	95,289	D-1-15	40,406	D-1-3	262,640
ST Disability Insurance - hourly	13.46	95,289	D-1-16	54,882	D-1-3	738,801
401K Loan and Deposits - salary	10.50	4,838,734	D-1-17	2,051,817	D-1-3	21,544,074
401K Loan and Deposits - hourly	10.54	4,838,734	D-1-18	2,786,917	D-1-3	29,369,818
United Way - salary	6.50	86,382	D-1-19	36,629	D-1-3	238,091
United Way - hourly	13.46	86,382	D-1-20	49,753	D-1-3	669,747
Union Dues	(7.88)	38,526	D-1-21	38,526	D-1-3	(303,396)
Other*	15.25	264,624	Calc.	264,624	D-1-3	4,035,523
Payroll Deductions				20,823,160		255,882,138
Dollar Days/Total Amount for TYE 12/31/19	<u>12.29</u>					

Note: Salary vs. Hourly percentages derived in Schedule D-1-5

*To calculate the lag days for these items, we performed the following calculation:

# of Days in a year	366.00	days in a year
Divided by	/	divided by
# Months in a year	12.00	months in a year
Equals Ave. Days in a Month	<u>30.50</u>	Equals the average number of days in a month
Multiplied by	*	multiply by
One-half (to get mid-point of month)	<u>0.50</u>	one-half
	<u>15.25</u>	Equals the midpoint of the month

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
CALCULATION OF (LEAD) LAG DAYS FOR NET PAYROLL - SERVICE CO. PAYROLL
FOR THE YEAR ENDED
December 31, 2019

	FYE 12/31/2019 Lag Days	Total Amounts	Ref. Sched.	Total Amount \$	Ref. Sched.	Dollar Days \$
<u>GROSS PAYROLL</u>						
Wages & Salary - Net	7.65	6,030,463	Calc.	6,030,463	D-1-3	46,127,444
Payroll Deductions	9.96	5,404,543	Calc.	5,404,543	D-1-3	53,807,582
Gross Payroll		11,435,007		11,435,007		99,935,026
Dollar Days/Total Amount for TYE 12/31/19	8.74					
<u>WAGES & SALARIES NET</u>						
<u>Type of Payroll</u>						
Salary	6.50	6,030,463	D-1-6	5,035,075	D-1-3	32,727,987
Hourly	13.46	6,030,463	D-1-7	995,388	D-1-3	13,399,457
Wages & Salaries - Net				6,030,463		46,127,444
Dollar Days/Total Amount for TYE 12/31/19	7.65					
<u>PAYROLL DEDUCTIONS</u> Links updated per DR 35-08						
Federal W/H - salary	9.50	1,735,398	D-1-8	1,531,819	D-1-3	14,552,278
Federal W/H - hourly	16.46	1,735,398	D-1-9	203,580	D-1-3	3,351,233
FICA - salary	9.50	939,644	D-1-8	829,415	D-1-3	7,879,440
FICA - hourly	16.46	939,644	D-1-9	110,230	D-1-3	1,814,550
State W/H - salary	9.50	720,399	D-1-10	635,889	D-1-3	6,040,948
State W/H - hourly	16.46	720,399	D-1-11	84,510	D-1-3	1,391,165
Health/Dental Insurance - salary	6.50	543,540	D-1-12	481,071	D-1-3	3,126,959
Health/Dental Insurance - hourly	13.46	543,540	D-1-13	62,469	D-1-3	840,929
Life Insurance - salary	9.59	62,615	D-5-1	55,418	D-1-3	531,678
Life Insurance - hourly	9.59	62,615	D-5-1	7,196	D-1-3	69,041
LT Disability Insurance - salary	(13.92)	21,246	D-1-14	18,804	D-1-3	(261,691)
LT Disability Insurance - hourly	(13.92)	21,246	D-1-14	2,442	D-1-3	(33,982)

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
CALCULATION OF (LEAD) LAG DAYS FOR NET PAYROLL - SERVICE CO. PAYROLL
FOR THE YEAR ENDED
December 31, 2019

	FYE 12/31/2019 Lag Days	Total Amounts	Ref. Sched.	Total Amount \$	Ref. Sched.	Dollar Days \$
ST Disability Insurance - salary	6.50	24,732	D-1-15	21,889	D-1-3	142,280
ST Disability Insurance - hourly	13.46	24,732	D-1-16	2,842	D-1-3	38,263
401K Loans and Deposits - salary	10.50	1,255,868	D-1-17	1,111,531	D-1-3	11,671,079
401K Loans and Deposits - hourly	10.54	1,255,868	D-1-18	144,337	D-1-3	1,521,089
United Way - salary	6.50	22,420	D-1-19	19,843	D-1-3	128,981
United Way - hourly	13.46	22,420	D-1-20	2,577	D-1-3	34,687
Union Dues	(7.88)	9,999	D-1-21	9,999	D-1-3	(78,745)
Other*	15.25	68,682	Calc.	68,682	D-1-3	1,047,399
Payroll Deductions				5,404,543		53,807,582

**Dollar Days/Total Amount
for TYE 12/31/19** 9.96

Note: Salary vs. Hourly percentages derived in Schedule D-1-6

*To calculate the lag days for these items, we performed the following calculation:

# of Days in a year	366.00 days in a year	
Divided by	/ divided by	
# Months in a year	12.00 months in a year	
Equals Ave. Days in a Month	<u>30.50</u>	Equals the average number of days in a month
Multiplied by	* multiply by	
One-half (to get mid-point of month)	<u>0.50</u> one-half	
	15.25	Equals the midpoint of the month

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
ALLOCATION OF NET PAYROLL & DEDUCTIONS BETWEEN PSNC & SCANA SERVICES
FOR THE YEAR ENDED
December 31, 2019

<u>Category</u>	PSNC <u>79.39%</u>	Service Co. <u>20.61%</u>	Total <u>100.00%</u>
Wages & Salaries Net	\$ 23,234,765	\$ 6,030,463	\$ 29,265,229
Deductions:			
Federal Withholdings	\$ 6,686,314	\$ 1,735,398	\$ 8,421,713
FICA Withholdings	\$ 3,620,355	\$ 939,644	4,560,000
State Withholdings	\$ 2,775,626	\$ 720,399	3,496,025
Health Insurance Related	\$ 2,094,203	\$ 543,540	2,637,743
Life Insurance Deductions	\$ 241,248	\$ 62,615	303,863
STD Insurance	\$ 95,289	\$ 24,732	120,020
LTD Insurance	\$ 81,859	\$ 21,246	103,105
401K Loans	\$ 1,072,906	\$ 278,467	1,351,373
401K Deposits	\$ 3,765,828	\$ 977,401	4,743,229
United Way/Other Donations	\$ 86,382	\$ 22,420	108,802
Auto & Home Insurance	\$ 27,977	\$ 7,261	35,238
Union Dues	\$ 38,526	\$ 9,999	48,526
Flex Spending	\$ 45,237	\$ 11,741	56,977
Other	\$ 191,411	\$ 49,680	241,091
Total Deductions	\$ 20,823,160	\$ 5,404,543	\$ 26,227,704
Total Payroll	\$ 44,057,926	\$ 11,435,007	\$ 55,492,932

Note: PSNC vs. Service Co. percentages were derived in Schedule D-1-4

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
 Docket No. G-5, Sub 632
ALLOCATION OF GROSS PAYROLL BETWEEN PSNC & SCANA SERVICES
 FOR THE YEAR ENDED
 December 31, 2019

Category	<u>PSNC</u>		<u>Service Company</u>		Total Payroll
	PSNC Payroll	PSNC %	Service Co. Allocated	Serv. Co.%	
O&M	\$ 29,887,542		\$ 9,395,362		\$ 39,282,905
M&J (BTL)	3,255,859		170,120		\$ 3,425,979
Capital	10,859,815		1,777,390		\$ 12,637,206
Other	54,709	DR 35-05b	92,134		\$ 146,843
Totals	\$ 44,057,926	79.394%	\$ 11,435,007	20.606%	\$ 55,492,932

Note: Source of Payroll Information is G-1, Schedule 8 (Total Payroll less Incentive Pay) & SCANA Accounting.

The Stores and Transportation labor is allocated to OM, BTL and Capital based on Distribution of Clearing Accts to OM (from General Acctg)

PSNC:

	Stores	Trans	Stores Amt	Tran Amt
OM	6.82%	74.56%	\$66,110	\$850,604
BTL	12.84%	3.71%	\$124,346	\$42,363
Capital	80.34%	21.73%	\$778,297	\$247,853
	100.00%	100.00%	\$968,753	\$1,140,820

Service Co.:

	Stores	Trans	Stores Amt	Tran Amt
OM	6.82%	74.56%	\$9,383	\$42,598
BTL	12.84%	3.71%	\$17,649	\$2,121
Capital	80.34%	21.73%	\$110,468	\$12,412
	100.00%	100.00%	\$137,501	\$57,132

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.

Docket No. G-5, Sub 632

CALCULATION OF PAYROLL (LEAD) LAG DAYS FOR SALARY EMPLOYEES

FOR THE YEAR ENDED

December 31, 2019

	Pay Periods			Payment	Lag
	Begin	End	Mid Point	Date	Days
1.	12/29/18	01/11/19	01/04/19	01/11/19	6.50
2.	01/12/19	01/25/19	01/18/19	01/25/19	6.50
3.	01/26/19	02/08/19	02/01/19	02/08/19	6.50
4.	02/09/19	02/22/19	02/15/19	02/22/19	6.50
5.	02/23/19	03/08/19	03/01/19	03/08/19	6.50
6.	03/09/19	03/22/19	03/15/19	03/22/19	6.50
7.	03/23/19	04/05/19	03/29/19	04/05/19	6.50
8.	04/06/19	04/19/19	04/12/19	04/19/19	6.50
9.	04/20/19	05/03/19	04/26/19	05/03/19	6.50
10.	05/04/19	05/17/19	05/10/19	05/17/19	6.50
11.	05/18/19	05/31/19	05/24/19	05/31/19	6.50
12.	06/01/19	06/14/19	06/07/19	06/14/19	6.50
13.	06/15/19	06/28/19	06/21/19	06/28/19	6.50
14.	06/29/19	07/12/19	07/05/19	07/12/19	6.50
15.	07/13/19	07/26/19	07/19/19	07/26/19	6.50
16.	07/27/19	08/09/19	08/02/19	08/09/19	6.50
17.	08/10/19	08/23/19	08/16/19	08/23/19	6.50
18.	08/24/19	09/06/19	08/30/19	09/06/19	6.50
19.	09/07/19	09/20/19	09/13/19	09/20/19	6.50
20.	09/21/19	10/04/19	09/27/19	10/04/19	6.50
21.	10/05/19	10/18/19	10/11/19	10/18/19	6.50
22.	10/19/19	11/01/19	10/25/19	11/01/19	6.50
23.	11/02/19	11/15/19	11/08/19	11/15/19	6.50
24.	11/16/19	11/29/19	11/22/19	11/29/19	6.50
25.	11/30/19	12/13/19	12/06/19	12/13/19	6.50
26.	12/14/19	12/27/19	12/20/19	12/27/19	6.50
Total					169.00
Average Lag Days					6.50

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
CALCULATION OF PAYROLL (LEAD) LAG DAYS FOR HOURLY EMPLOYEES
FOR THE YEAR ENDED
December 31, 2019

	Pay Periods			Payment	Lag
	Begin	End	Mid Point	Date	Days
1.	12/22/18	01/04/19	12/28/18	01/11/19	13.50
2.	01/05/19	01/18/19	01/11/19	01/25/19	13.50
3.	01/19/19	02/01/19	01/25/19	02/08/19	13.50
4.	02/02/19	02/15/19	02/08/19	02/22/19	13.50
5.	02/16/19	03/01/19	02/22/19	03/08/19	13.50
6.	03/02/19	03/15/19	03/08/19	03/22/19	13.50
7.	03/16/19	03/29/19	03/22/19	04/05/19	13.50
8.	03/30/19	04/12/19	04/05/19	04/19/19	13.50
9.	04/13/19	04/26/19	04/19/19	05/03/19	13.50
10.	04/27/19	05/10/19	05/03/19	05/17/19	13.50
11.	05/11/19	05/24/19	05/17/19	05/31/19	13.50
12.	05/25/19	06/07/19	05/31/19	06/14/19	13.50
13.	06/08/19	06/21/19	06/14/19	06/28/19	13.50
14.	06/22/19	07/05/19	06/28/19	07/12/19	13.50
15.	07/06/19	07/19/19	07/12/19	07/26/19	13.50
16.	07/20/19	08/02/19	07/26/19	08/09/19	13.50
17.	08/03/19	08/16/19	08/09/19	08/23/19	13.50
18.	08/17/19	08/30/19	08/23/19	09/06/19	13.50
19.	08/31/19	09/13/19	09/06/19	09/20/19	13.50
20.	09/14/19	09/27/19	09/20/19	10/04/19	13.50
21.	09/28/19	10/11/19	10/04/19	10/18/19	13.50
22.	10/12/19	10/25/19	10/18/19	11/01/19	13.50
23.	10/26/19	11/08/19	11/01/19	11/15/19	13.50
24.	11/09/19	11/22/19	11/15/19	11/29/19	13.50
25.	11/23/19	12/08/19	11/30/19	12/13/19	12.50
26.	12/07/19	12/20/19	12/13/19	12/27/19	13.50
Total					350.00
Average Lag Days					13.46

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.

Docket No. G-5, Sub 632

CALC. OF FEDERAL & FICA W/H (LEAD) LAG DAYS FOR SALARY EMPLOYEES

FOR THE YEAR ENDED

December 31, 2019

	Pay Periods			Payment	Lag
	Begin	End	Mid Point	Date	Days
1.	12/29/18	01/11/19	01/04/19	01/14/19	9.50
2.	01/12/19	01/25/19	01/18/19	01/28/19	9.50
3.	01/26/19	02/08/19	02/01/19	02/11/19	9.50
4.	02/09/19	02/22/19	02/15/19	02/25/19	9.50
5.	02/23/19	03/08/19	03/01/19	03/11/19	9.50
6.	03/09/19	03/22/19	03/15/19	03/25/19	9.50
7.	03/23/19	04/05/19	03/29/19	04/08/19	9.50
8.	04/06/19	04/19/19	04/12/19	04/22/19	9.50
9.	04/20/19	05/03/19	04/26/19	05/06/19	9.50
10.	05/04/19	05/17/19	05/10/19	05/20/19	9.50
11.	05/18/19	05/31/19	05/24/19	06/03/19	9.50
12.	06/01/19	06/14/19	06/07/19	06/17/19	9.50
13.	06/15/19	06/28/19	06/21/19	07/01/19	9.50
14.	06/29/19	07/12/19	07/05/19	07/15/19	9.50
15.	07/13/19	07/26/19	07/19/19	07/29/19	9.50
16.	07/27/19	08/09/19	08/02/19	08/12/19	9.50
17.	08/10/19	08/23/19	08/16/19	08/26/19	9.50
18.	08/24/19	09/06/19	08/30/19	09/09/19	9.50
19.	09/07/19	09/20/19	09/13/19	09/23/19	9.50
20.	09/21/19	10/04/19	09/27/19	10/07/19	9.50
21.	10/05/19	10/18/19	10/11/19	10/21/19	9.50
22.	10/19/19	11/01/19	10/25/19	11/04/19	9.50
23.	11/02/19	11/15/19	11/08/19	11/18/19	9.50
24.	11/16/19	11/29/19	11/22/19	12/02/19	9.50
25.	11/30/19	12/13/19	12/06/19	12/16/19	9.50
26.	12/14/19	12/27/19	12/20/19	12/30/19	9.50

Total 247.00
Average Lag Days 9.50

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.

Docket No. G-5, Sub 632

CALC. OF FEDERAL & FICA W/H (LEAD) LAG DAYS FOR HOURLY EMPLOYEES

FOR THE YEAR ENDED

December 31, 2019

	Pay Periods			Payment	Lag
	Begin	End	Mid Point	Date	Days
1.	12/22/18	01/04/19	12/28/18	01/14/19	16.50
2.	01/05/19	01/18/19	01/11/19	01/28/19	16.50
3.	01/19/19	02/01/19	01/25/19	02/11/19	16.50
4.	02/02/19	02/15/19	02/08/19	02/25/19	16.50
5.	02/16/19	03/01/19	02/22/19	03/11/19	16.50
6.	03/02/19	03/15/19	03/08/19	03/25/19	16.50
7.	03/16/19	03/29/19	03/22/19	04/08/19	16.50
8.	03/30/19	04/12/19	04/05/19	04/22/19	16.50
9.	04/13/19	04/26/19	04/19/19	05/06/19	16.50
10.	04/27/19	05/10/19	05/03/19	05/20/19	16.50
11.	05/11/19	05/24/19	05/17/19	06/03/19	16.50
12.	05/25/19	06/07/19	05/31/19	06/17/19	16.50
13.	06/08/19	06/21/19	06/14/19	07/01/19	16.50
14.	06/22/19	07/05/19	06/28/19	07/15/19	16.50
15.	07/06/19	07/19/19	07/12/19	07/29/19	16.50
16.	07/20/19	08/02/19	07/26/19	08/12/19	16.50
17.	08/03/19	08/16/19	08/09/19	08/26/19	16.50
18.	08/17/19	08/30/19	08/23/19	09/09/19	16.50
19.	08/31/19	09/13/19	09/06/19	09/23/19	16.50
20.	09/14/19	09/27/19	09/20/19	10/07/19	16.50
21.	09/28/19	10/11/19	10/04/19	10/21/19	16.50
22.	10/12/19	10/25/19	10/18/19	11/04/19	16.50
23.	10/26/19	11/08/19	11/01/19	11/18/19	16.50
24.	11/09/19	11/22/19	11/15/19	12/02/19	16.50
25.	11/23/19	12/08/19	11/30/19	12/16/19	15.50
26.	12/07/19	12/20/19	12/13/19	12/30/19	16.50

Total 428.00
Average Lag Days 16.46

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
CALCULATION OF STATE W/H (LEAD) LAG DAYS FOR SALARY EMPLOYEES
FOR THE YEAR ENDED
December 31, 2019

	Pay Periods			Payment	Lag
	Begin	End	Mid Point	Date	Days
1.	12/29/18	01/11/19	01/04/19	01/14/19	9.50
2.	01/12/19	01/25/19	01/18/19	01/28/19	9.50
3.	01/26/19	02/08/19	02/01/19	02/11/19	9.50
4.	02/09/19	02/22/19	02/15/19	02/25/19	9.50
5.	02/23/19	03/08/19	03/01/19	03/11/19	9.50
6.	03/09/19	03/22/19	03/15/19	03/25/19	9.50
7.	03/23/19	04/05/19	03/29/19	04/08/19	9.50
8.	04/06/19	04/19/19	04/12/19	04/22/19	9.50
9.	04/20/19	05/03/19	04/26/19	05/06/19	9.50
10.	05/04/19	05/17/19	05/10/19	05/20/19	9.50
11.	05/18/19	05/31/19	05/24/19	06/03/19	9.50
12.	06/01/19	06/14/19	06/07/19	06/17/19	9.50
13.	06/15/19	06/28/19	06/21/19	07/01/19	9.50
14.	06/29/19	07/12/19	07/05/19	07/15/19	9.50
15.	07/13/19	07/26/19	07/19/19	07/29/19	9.50
16.	07/27/19	08/09/19	08/02/19	08/12/19	9.50
17.	08/10/19	08/23/19	08/16/19	08/26/19	9.50
18.	08/24/19	09/06/19	08/30/19	09/09/19	9.50
19.	09/07/19	09/20/19	09/13/19	09/23/19	9.50
20.	09/21/19	10/04/19	09/27/19	10/07/19	9.50
21.	10/05/19	10/18/19	10/11/19	10/21/19	9.50
22.	10/19/19	11/01/19	10/25/19	11/04/19	9.50
23.	11/02/19	11/15/19	11/08/19	11/18/19	9.50
24.	11/16/19	11/29/19	11/22/19	12/02/19	9.50
25.	11/30/19	12/13/19	12/06/19	12/16/19	9.50
26.	12/14/19	12/27/19	12/20/19	12/30/19	9.50
Total					247.00
Average Lag Days					9.50

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
CALCULATION OF STATE W/H (LEAD) LAG DAYS FOR HOURLY EMPLOYEES
FOR THE YEAR ENDED
December 31, 2019

	Pay Periods			Payment	Lag
	Begin	End	Mid Point	Date	Days
1.	12/22/18	01/04/19	12/28/18	01/14/19	16.50
2.	01/05/19	01/18/19	01/11/19	01/28/19	16.50
3.	01/19/19	02/01/19	01/25/19	02/11/19	16.50
4.	02/02/19	02/15/19	02/08/19	02/25/19	16.50
5.	02/16/19	03/01/19	02/22/19	03/11/19	16.50
6.	03/02/19	03/15/19	03/08/19	03/25/19	16.50
7.	03/16/19	03/29/19	03/22/19	04/08/19	16.50
8.	03/30/19	04/12/19	04/05/19	04/22/19	16.50
9.	04/13/19	04/26/19	04/19/19	05/06/19	16.50
10.	04/27/19	05/10/19	05/03/19	05/20/19	16.50
11.	05/11/19	05/24/19	05/17/19	06/03/19	16.50
12.	05/25/19	06/07/19	05/31/19	06/17/19	16.50
13.	06/08/19	06/21/19	06/14/19	07/01/19	16.50
14.	06/22/19	07/05/19	06/28/19	07/15/19	16.50
15.	07/06/19	07/19/19	07/12/19	07/29/19	16.50
16.	07/20/19	08/02/19	07/26/19	08/12/19	16.50
17.	08/03/19	08/16/19	08/09/19	08/26/19	16.50
18.	08/17/19	08/30/19	08/23/19	09/09/19	16.50
19.	08/31/19	09/13/19	09/06/19	09/23/19	16.50
20.	09/14/19	09/27/19	09/20/19	10/07/19	16.50
21.	09/28/19	10/11/19	10/04/19	10/21/19	16.50
22.	10/12/19	10/25/19	10/18/19	11/04/19	16.50
23.	10/26/19	11/08/19	11/01/19	11/18/19	16.50
24.	11/09/19	11/22/19	11/15/19	12/02/19	16.50
25.	11/23/19	12/08/19	11/30/19	12/16/19	15.50
26.	12/07/19	12/20/19	12/13/19	12/30/19	16.50
Total					428.00
Average Lag Days					16.46

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
CALC. OF HEALTH & DENTAL INS. W/H (LEAD) LAG DAYS FOR SALARY EMPLOYEES
FOR THE YEAR ENDED
December 31, 2019

	Pay Periods			Payment	Lag
	Begin	End	Mid Point	Date	Days
1.	12/29/18	01/11/19	01/04/19	01/11/19	6.50
2.	01/12/19	01/25/19	01/18/19	01/25/19	6.50
3.	01/26/19	02/08/19	02/01/19	02/08/19	6.50
4.	02/09/19	02/22/19	02/15/19	02/22/19	6.50
5.	02/23/19	03/08/19	03/01/19	03/08/19	6.50
6.	03/09/19	03/22/19	03/15/19	03/22/19	6.50
7.	03/23/19	04/05/19	03/29/19	04/05/19	6.50
8.	04/06/19	04/19/19	04/12/19	04/19/19	6.50
9.	04/20/19	05/03/19	04/26/19	05/03/19	6.50
10.	05/04/19	05/17/19	05/10/19	05/17/19	6.50
11.	05/18/19	05/31/19	05/24/19	05/31/19	6.50
12.	06/01/19	06/14/19	06/07/19	06/14/19	6.50
13.	06/15/19	06/28/19	06/21/19	06/28/19	6.50
14.	06/29/19	07/12/19	07/05/19	07/12/19	6.50
15.	07/13/19	07/26/19	07/19/19	07/26/19	6.50
16.	07/27/19	08/09/19	08/02/19	08/09/19	6.50
17.	08/10/19	08/23/19	08/16/19	08/23/19	6.50
18.	08/24/19	09/06/19	08/30/19	09/06/19	6.50
19.	09/07/19	09/20/19	09/13/19	09/20/19	6.50
20.	09/21/19	10/04/19	09/27/19	10/04/19	6.50
21.	10/05/19	10/18/19	10/11/19	10/18/19	6.50
22.	10/19/19	11/01/19	10/25/19	11/01/19	6.50
23.	11/02/19	11/15/19	11/08/19	11/15/19	6.50
24.	11/16/19	11/29/19	11/22/19	11/29/19	6.50
25.	11/30/19	12/13/19	12/06/19	12/13/19	6.50
26.	12/14/19	12/27/19	12/20/19	12/27/19	6.50
Total					169.00
Average Lag Days					6.50

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
CALC. OF HEALTH & DENTAL INS. W/H (LEAD) LAG DAYS FOR HOURLY EMPLOYEES
FOR THE YEAR ENDED
December 31, 2019

	Pay Periods			Payment	Lag
	Begin	End	Mid Point	Date	Days
1.	12/22/18	01/04/19	12/28/18	01/11/19	13.50
2.	01/05/19	01/18/19	01/11/19	01/25/19	13.50
3.	01/19/19	02/01/19	01/25/19	02/08/19	13.50
4.	02/02/19	02/15/19	02/08/19	02/22/19	13.50
5.	02/16/19	03/01/19	02/22/19	03/08/19	13.50
6.	03/02/19	03/15/19	03/08/19	03/22/19	13.50
7.	03/16/19	03/29/19	03/22/19	04/05/19	13.50
8.	03/30/19	04/12/19	04/05/19	04/19/19	13.50
9.	04/13/19	04/26/19	04/19/19	05/03/19	13.50
10.	04/27/19	05/10/19	05/03/19	05/17/19	13.50
11.	05/11/19	05/24/19	05/17/19	05/31/19	13.50
12.	05/25/19	06/07/19	05/31/19	06/14/19	13.50
13.	06/08/19	06/21/19	06/14/19	06/28/19	13.50
14.	06/22/19	07/05/19	06/28/19	07/12/19	13.50
15.	07/06/19	07/19/19	07/12/19	07/26/19	13.50
16.	07/20/19	08/02/19	07/26/19	08/09/19	13.50
17.	08/03/19	08/16/19	08/09/19	08/23/19	13.50
18.	08/17/19	08/30/19	08/23/19	09/06/19	13.50
19.	08/31/19	09/13/19	09/06/19	09/20/19	13.50
20.	09/14/19	09/27/19	09/20/19	10/04/19	13.50
21.	09/28/19	10/11/19	10/04/19	10/18/19	13.50
22.	10/12/19	10/25/19	10/18/19	11/01/19	13.50
23.	10/26/19	11/08/19	11/01/19	11/15/19	13.50
24.	11/09/19	11/22/19	11/15/19	11/29/19	13.50
25.	11/23/19	12/08/19	11/30/19	12/13/19	12.50
26.	12/07/19	12/20/19	12/13/19	12/27/19	13.50
Total					350.00
Average Lag Days					13.46

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
CALC. OF LONG-TERM DISABILITY (LEAD) LAG DAYS FOR ALL EMPLOYEES
FOR THE YEAR ENDED
December 31, 2019

	Monthly		Mid Point	Payment Date	Lag Days
	Begin	End			
1.	01/01/19	01/31/19	01/15/19	01/01/19	(14.00)
2.	02/01/19	02/28/19	02/14/19	02/01/19	(13.00)
3.	03/01/19	03/31/19	03/15/19	03/01/19	(14.00)
4.	04/01/19	04/30/19	04/15/19	04/01/19	(14.00)
5.	05/01/19	05/31/19	05/15/19	05/01/19	(14.00)
6.	06/01/19	06/30/19	06/15/19	06/01/19	(14.00)
7.	07/01/19	07/31/19	07/15/19	07/01/19	(14.00)
8.	08/01/19	08/31/19	08/15/19	08/01/19	(14.00)
9.	09/01/19	09/30/19	09/15/19	09/01/19	(14.00)
10.	10/01/19	10/31/19	10/15/19	10/01/19	(14.00)
11.	11/01/19	11/30/19	11/15/19	11/01/19	(14.00)
12.	12/01/19	12/31/19	12/15/19	12/01/19	(14.00)
					<hr/>
	Total				(167.00)
	Average Lead Days				(13.92)

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
CALC OF SHORT-TERM DISABILITY (LEAD) LAG DAYS FOR SALARY EMPLOYEES
FOR THE YEAR ENDED
December 31, 2019

	Pay Periods			Payment	Lag
	Begin	End	Mid Point	Date	Days
1.	12/29/18	01/11/19	01/04/19	01/11/19	6.50
2.	01/12/19	01/25/19	01/18/19	01/25/19	6.50
3.	01/26/19	02/08/19	02/01/19	02/08/19	6.50
4.	02/09/19	02/22/19	02/15/19	02/22/19	6.50
5.	02/23/19	03/08/19	03/01/19	03/08/19	6.50
6.	03/09/19	03/22/19	03/15/19	03/22/19	6.50
7.	03/23/19	04/05/19	03/29/19	04/05/19	6.50
8.	04/06/19	04/19/19	04/12/19	04/19/19	6.50
9.	04/20/19	05/03/19	04/26/19	05/03/19	6.50
10.	05/04/19	05/17/19	05/10/19	05/17/19	6.50
11.	05/18/19	05/31/19	05/24/19	05/31/19	6.50
12.	06/01/19	06/14/19	06/07/19	06/14/19	6.50
13.	06/15/19	06/28/19	06/21/19	06/28/19	6.50
14.	06/29/19	07/12/19	07/05/19	07/12/19	6.50
15.	07/13/19	07/26/19	07/19/19	07/26/19	6.50
16.	07/27/19	08/09/19	08/02/19	08/09/19	6.50
17.	08/10/19	08/23/19	08/16/19	08/23/19	6.50
18.	08/24/19	09/06/19	08/30/19	09/06/19	6.50
19.	09/07/19	09/20/19	09/13/19	09/20/19	6.50
20.	09/21/19	10/04/19	09/27/19	10/04/19	6.50
21.	10/05/19	10/18/19	10/11/19	10/18/19	6.50
22.	10/19/19	11/01/19	10/25/19	11/01/19	6.50
23.	11/02/19	11/15/19	11/08/19	11/15/19	6.50
24.	11/16/19	11/29/19	11/22/19	11/29/19	6.50
25.	11/30/19	12/13/19	12/06/19	12/13/19	6.50
26.	12/14/19	12/27/19	12/20/19	12/27/19	6.50
Total					169.00
Average Lag Days					6.50

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
CALC. OF SHORT-TERM DISABILITY (LEAD) LAG DAYS FOR HOURLY EMPLOYEES
FOR THE YEAR ENDED
December 31, 2019

	Pay Periods			Payment	Lag
	Begin	End	Mid Point	Date	Days
1.	12/22/18	01/04/19	12/28/18	01/11/19	13.50
2.	01/05/19	01/18/19	01/11/19	01/25/19	13.50
3.	01/19/19	02/01/19	01/25/19	02/08/19	13.50
4.	02/02/19	02/15/19	02/08/19	02/22/19	13.50
5.	02/16/19	03/01/19	02/22/19	03/08/19	13.50
6.	03/02/19	03/15/19	03/08/19	03/22/19	13.50
7.	03/16/19	03/29/19	03/22/19	04/05/19	13.50
8.	03/30/19	04/12/19	04/05/19	04/19/19	13.50
9.	04/13/19	04/26/19	04/19/19	05/03/19	13.50
10.	04/27/19	05/10/19	05/03/19	05/17/19	13.50
11.	05/11/19	05/24/19	05/17/19	05/31/19	13.50
12.	05/25/19	06/07/19	05/31/19	06/14/19	13.50
13.	06/08/19	06/21/19	06/14/19	06/28/19	13.50
14.	06/22/19	07/05/19	06/28/19	07/12/19	13.50
15.	07/06/19	07/19/19	07/12/19	07/26/19	13.50
16.	07/20/19	08/02/19	07/26/19	08/09/19	13.50
17.	08/03/19	08/16/19	08/09/19	08/23/19	13.50
18.	08/17/19	08/30/19	08/23/19	09/06/19	13.50
19.	08/31/19	09/13/19	09/06/19	09/20/19	13.50
20.	09/14/19	09/27/19	09/20/19	10/04/19	13.50
21.	09/28/19	10/11/19	10/04/19	10/18/19	13.50
22.	10/12/19	10/25/19	10/18/19	11/01/19	13.50
23.	10/26/19	11/08/19	11/01/19	11/15/19	13.50
24.	11/09/19	11/22/19	11/15/19	11/29/19	13.50
25.	11/23/19	12/08/19	11/30/19	12/13/19	12.50
26.	12/07/19	12/20/19	12/13/19	12/27/19	13.50
Total					350.00
Average Lag Days					13.46

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.

Docket No. G-5, Sub 632

**CALCULATION OF 401K DEPOSITS (LEAD) LAG DAYS FOR SALARY EMPLOYEES
FOR THE YEAR ENDED
December 31, 2019**

	Pay Periods			Payment	Lag
	Begin	End	Mid Point	Date	Days
1.	12/29/18	01/11/19	01/04/19	01/15/19	10.50
2.	01/12/19	01/25/19	01/18/19	01/29/19	10.50
3.	01/26/19	02/08/19	02/01/19	02/12/19	10.50
4.	02/09/19	02/22/19	02/15/19	02/26/19	10.50
5.	02/23/19	03/08/19	03/01/19	03/12/19	10.50
6.	03/09/19	03/22/19	03/15/19	03/26/19	10.50
7.	03/23/19	04/05/19	03/29/19	04/09/19	10.50
8.	04/06/19	04/19/19	04/12/19	04/23/19	10.50
9.	04/20/19	05/03/19	04/26/19	05/07/19	10.50
10.	05/04/19	05/17/19	05/10/19	05/21/19	10.50
11.	05/18/19	05/31/19	05/24/19	06/04/19	10.50
12.	06/01/19	06/14/19	06/07/19	06/18/19	10.50
13.	06/15/19	06/28/19	06/21/19	07/02/19	10.50
14.	06/29/19	07/12/19	07/05/19	07/16/19	10.50
15.	07/13/19	07/26/19	07/19/19	07/30/19	10.50
16.	07/27/19	08/09/19	08/02/19	08/13/19	10.50
17.	08/10/19	08/23/19	08/16/19	08/27/19	10.50
18.	08/24/19	09/06/19	08/30/19	09/10/19	10.50
19.	09/07/19	09/20/19	09/13/19	09/24/19	10.50
20.	09/21/19	10/04/19	09/27/19	10/08/19	10.50
21.	10/05/19	10/18/19	10/11/19	10/22/19	10.50
22.	10/19/19	11/01/19	10/25/19	11/05/19	10.50
23.	11/02/19	11/15/19	11/08/19	11/19/19	10.50
24.	11/16/19	11/29/19	11/22/19	12/03/19	10.50
25.	11/30/19	12/13/19	12/06/19	12/17/19	10.50
26.	12/14/19	12/27/19	12/20/19	12/31/19	10.50
Total					273.00
Average Lag Days					10.50

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
CALCULATION OF 401K DEPOSITS (LEAD) LAG DAYS FOR HOURLY EMPLOYEES
FOR THE YEAR ENDED
December 31, 2019

	Pay Periods			Payment	Lag
	Begin	End	Mid Point	Date	Days
1.	12/22/18	01/04/19	12/28/18	01/08/19	10.50
2.	01/05/19	01/18/19	01/11/19	01/22/19	10.50
3.	01/19/19	02/01/19	01/25/19	02/05/19	10.50
4.	02/02/19	02/15/19	02/08/19	02/19/19	10.50
5.	02/16/19	03/01/19	02/22/19	03/05/19	10.50
6.	03/02/19	03/15/19	03/08/19	03/19/19	10.50
7.	03/16/19	03/29/19	03/22/19	04/02/19	10.50
8.	03/30/19	04/12/19	04/05/19	04/16/19	10.50
9.	04/13/19	04/26/19	04/19/19	04/30/19	10.50
10.	04/27/19	05/10/19	05/03/19	05/14/19	10.50
11.	05/11/19	05/24/19	05/17/19	05/28/19	10.50
12.	05/25/19	06/07/19	05/31/19	06/11/19	10.50
13.	06/08/19	06/21/19	06/14/19	06/25/19	10.50
14.	06/22/19	07/05/19	06/28/19	07/09/19	10.50
15.	07/06/19	07/19/19	07/12/19	07/23/19	10.50
16.	07/20/19	08/02/19	07/26/19	08/06/19	10.50
17.	08/03/19	08/16/19	08/09/19	08/20/19	10.50
18.	08/17/19	08/30/19	08/23/19	09/03/19	10.50
19.	08/31/19	09/13/19	09/06/19	09/17/19	10.50
20.	09/14/19	09/27/19	09/20/19	10/01/19	10.50
21.	09/28/19	10/11/19	10/04/19	10/15/19	10.50
22.	10/12/19	10/25/19	10/18/19	10/29/19	10.50
23.	10/26/19	11/08/19	11/01/19	11/12/19	10.50
24.	11/09/19	11/22/19	11/15/19	11/26/19	10.50
25.	11/23/19	12/08/19	11/30/19	12/12/19	11.50
26.	12/07/19	12/20/19	12/13/19	12/24/19	10.50
Total					274.00
Average Lag Days					10.54

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.

Docket No. G-5, Sub 632

**CALC. OF UNITED WAY CONTRIB W/H (LEAD) LAG DAYS FOR SALARY EMPLOYEES
FOR THE YEAR ENDED
December 31, 2019**

	Pay Periods			Payment	Lag
	Begin	End	Mid Point	Date	Days
1.	12/29/18	01/11/19	01/04/19	01/11/19	6.50
2.	01/12/19	01/25/19	01/18/19	01/25/19	6.50
3.	01/26/19	02/08/19	02/01/19	02/08/19	6.50
4.	02/09/19	02/22/19	02/15/19	02/22/19	6.50
5.	02/23/19	03/08/19	03/01/19	03/08/19	6.50
6.	03/09/19	03/22/19	03/15/19	03/22/19	6.50
7.	03/23/19	04/05/19	03/29/19	04/05/19	6.50
8.	04/06/19	04/19/19	04/12/19	04/19/19	6.50
9.	04/20/19	05/03/19	04/26/19	05/03/19	6.50
10.	05/04/19	05/17/19	05/10/19	05/17/19	6.50
11.	05/18/19	05/31/19	05/24/19	05/31/19	6.50
12.	06/01/19	06/14/19	06/07/19	06/14/19	6.50
13.	06/15/19	06/28/19	06/21/19	06/28/19	6.50
14.	06/29/19	07/12/19	07/05/19	07/12/19	6.50
15.	07/13/19	07/26/19	07/19/19	07/26/19	6.50
16.	07/27/19	08/09/19	08/02/19	08/09/19	6.50
17.	08/10/19	08/23/19	08/16/19	08/23/19	6.50
18.	08/24/19	09/06/19	08/30/19	09/06/19	6.50
19.	09/07/19	09/20/19	09/13/19	09/20/19	6.50
20.	09/21/19	10/04/19	09/27/19	10/04/19	6.50
21.	10/05/19	10/18/19	10/11/19	10/18/19	6.50
22.	10/19/19	11/01/19	10/25/19	11/01/19	6.50
23.	11/02/19	11/15/19	11/08/19	11/15/19	6.50
24.	11/16/19	11/29/19	11/22/19	11/29/19	6.50
25.	11/30/19	12/13/19	12/06/19	12/13/19	6.50
26.	12/14/19	12/27/19	12/20/19	12/27/19	6.50
Total					169.00
Average Lag Days					6.50

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.

Docket No. G-5, Sub 632

**CALC. OF UNITED WAY CONTRIB W/H (LEAD) LAG DAYS FOR HOURLY EMPLOYEES
FOR THE YEAR ENDED
December 31, 2019**

	Pay Periods			Payment	Lag
	Begin	End	Mid Point	Date	Days
1.	12/22/18	01/04/19	12/28/18	01/11/19	13.50
2.	01/05/19	01/18/19	01/11/19	01/25/19	13.50
3.	01/19/19	02/01/19	01/25/19	02/08/19	13.50
4.	02/02/19	02/15/19	02/08/19	02/22/19	13.50
5.	02/16/19	03/01/19	02/22/19	03/08/19	13.50
6.	03/02/19	03/15/19	03/08/19	03/22/19	13.50
7.	03/16/19	03/29/19	03/22/19	04/05/19	13.50
8.	03/30/19	04/12/19	04/05/19	04/19/19	13.50
9.	04/13/19	04/26/19	04/19/19	05/03/19	13.50
10.	04/27/19	05/10/19	05/03/19	05/17/19	13.50
11.	05/11/19	05/24/19	05/17/19	05/31/19	13.50
12.	05/25/19	06/07/19	05/31/19	06/14/19	13.50
13.	06/08/19	06/21/19	06/14/19	06/28/19	13.50
14.	06/22/19	07/05/19	06/28/19	07/12/19	13.50
15.	07/06/19	07/19/19	07/12/19	07/26/19	13.50
16.	07/20/19	08/02/19	07/26/19	08/09/19	13.50
17.	08/03/19	08/16/19	08/09/19	08/23/19	13.50
18.	08/17/19	08/30/19	08/23/19	09/06/19	13.50
19.	08/31/19	09/13/19	09/06/19	09/20/19	13.50
20.	09/14/19	09/27/19	09/20/19	10/04/19	13.50
21.	09/28/19	10/11/19	10/04/19	10/18/19	13.50
22.	10/12/19	10/25/19	10/18/19	11/01/19	13.50
23.	10/26/19	11/08/19	11/01/19	11/15/19	13.50
24.	11/09/19	11/22/19	11/15/19	11/29/19	13.50
25.	11/23/19	12/08/19	11/30/19	12/13/19	12.50
26.	12/07/19	12/20/19	12/13/19	12/27/19	13.50
Total					350.00
Average Lag Days					13.46

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
CALCULATION OF UNION DUES W/H (LEAD) LAG DAYS FOR ALL EMPLOYEES
FOR THE YEAR ENDED
December 31, 2019

	Pay Periods			Payment	Lag
	Begin	End	Mid Point	Date	Days
1.	01/01/19	01/31/19	01/16/19	01/11/19	(5.00)
2.	02/01/19	02/28/19	02/14/19	02/08/19	(6.50)
3.	03/01/19	03/31/19	03/16/19	03/08/19	(8.00)
4.	04/01/19	04/30/19	04/15/19	04/05/19	(10.50)
5.	05/01/19	05/31/19	05/16/19	05/03/19	(13.00)
6.	06/01/19	06/30/19	06/15/19	06/14/19	(1.50)
7.	07/01/19	07/31/19	07/16/19	07/12/19	(4.00)
8.	08/01/19	08/31/19	08/16/19	08/09/19	(7.00)
9.	09/01/19	09/30/19	09/15/19	09/06/19	(9.50)
10.	10/01/19	10/31/19	10/16/19	10/04/19	(12.00)
11.	11/01/19	11/30/19	11/15/19	11/01/19	(14.50)
12.	12/01/19	12/31/19	12/16/19	12/13/19	(3.00)
					<hr/>
	Total				(94.50)
	Average Lead Days				(7.88)

Union dues are paid the first payday of each month and, per Ann Davis, are paid for current month.

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.

Docket No. G-5, Sub 632

**SUMMARY OF (LEAD) LAG DAYS FOR TRANSPORTATION CLEARING ACCOUNT
FOR THE YEAR ENDED
December 31, 2019**

Ref.page	Description	Lead/Lag Days	Amount	Dollar Days
D-3-2, D-3-3	Other O&M	30.55	\$ 1,187,613	\$ 36,278,638
D-3-2	Depreciation	-	-	-
D-3-2, D-3-3	Motor Fuel	14.93	1,697,727	25,345,137
D-3-2, D-3-3	Licenses	28.39	290,949	8,260,412
D-3-2, D-3-3	Other Taxes	9.19	6,060	55,680
D-3-2, D-3-3	Rents	-	-	-
	Subtotals		\$ 3,182,349	\$ 69,939,867
	Average Lag Days			21.98
D-3-2	Payroll	-	125	
D-3-2	Other	-	21,948	
	Total		\$ 3,204,422	

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PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
TRANSPORTATION CLEARING ACCOUNT - POSTED JOURNAL
FOR THE YEAR ENDED
December 31, 2019

Resource Code - Description	Group	Sum of Merchandise Amt
207 - Truck Stock Clearing	2	\$ 501.02
209 - Transportation/poe Materials	2	1,006,287.52
210 - Gasoline Motr Oil & Diesl Fuel	3	1,697,726.75
211 - Office Supplies	2	2,369.98
215 - Office Furniture & Equipment	4	927.00
217 - Computer Hardware Purchases	4	1,692.25
245 - Tools & Equipment	4	18,092.50
256 - Protective Clothing	4	1,235.98
259 - Building Service Supplies	2	133.51
263 - Misc Operating Material	2	17,829.28
301 - Transportatn & Pwr Oper Equip	2	174.99
302 - Employee Owned/leased Cars	2	11,724.91
305 - Transp Externl Maint & Repair	2	44.81
401 - Other Business Expenses	2	1,486.01
423 - Misc Non Income Taxes	5	6,060.00
425 - Education (fees)	2	75.00
426 - Travel Excluding Meals	2	5,241.07
427 - Meal Expenses	2	7,800.13
434 - Publications & Tech Services	2	2,600.00
436 - Uniforms	2	123.33
446 - Utilities	2	8,332.13
450 - Licensing & Permits	7	290,949.04
459 - Comrep Insurance Expense	2	53.57
496 - Direct Mail Expense	2	15.05
501 - Other Outside Services	2	10.00
509 - Transportation/poe	2	103,077.82
513 - Wast Dispsl (no-radioactv) Svc	2	1,443.10
516 - Training Fees	2	3,905.75
518 - Employee Benefits	1	125.00
604 - Facilities Maintenance	2	11,326.25
901 - Accounting Transfers	2	3,057.99
Grand Total		\$ 3,204,421.74
TOTALS		
PAYROLL	1	\$ 125.00
OTHER O&M	2	1,187,613.22
FUEL	3	1,697,726.75
OTHER	4	21,947.73
OTHER TAXES	5	6,060.00
RENT	6	-
LICENSES AND PERMITS	7	290,949.04
DEPRECIATION	8	-
INTER-SBU DIRECT BILLING	9	-
GRAND TOTAL		\$ 3,204,421.74

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
CALCULATION OF TRANSPORTATION CLEARING (LEAD) LAG DAYS FOR OTHER O&M (A/P) - Account 1840211
FOR THE YEAR ENDED
December 31, 2019

GL Unit	Oper Unit	Journal Date	Invoice Date	Payment Date	Lag Days	Resource Code	Descr	AMOUNT	DOLLAR DAYS	Voucher	Invoice	Supplier	Group
PSNC	PFLT	02/28/19	10/03/18	02/04/19	124	209	Transportation/poe Materials	63.64	7,891.36	2945435	83158174-0001	SUNBELT RENTALS INC	2
PSNC	PFLT	02/28/19	11/15/18	02/11/19	88	209	Transportation/poe Materials	(310.80)	(27,350.40)	2970544	6744459	KIMBALL MIDWEST	2
PSNC	PFLT	01/31/19	12/17/18	01/11/19	25	209	Transportation/poe Materials	130.00	3,250.00	2976268	INV114464	VANAIR	2
SC	PSNC	01/31/19	12/17/18	01/11/19	25	513	Wast Dispsl (no-radioactv) Svc	1,043.60	26,090.00	2976664	228281	SHAMROCK ENVIRONMENTAL CORPORATION	2
PSNC	PFLT	01/31/19	12/20/18	01/18/19	29	209	Transportation/poe Materials	195.00	5,655.00	2979837	203768	LEE TRANSPORT EQUIPMENT INC	2
PSNC	PFLT	01/31/19	12/19/18	01/18/19	30	209	Transportation/poe Materials	135.00	4,050.00	2980905	203690	LEE TRANSPORT EQUIPMENT INC	2
PSNC	PFLT	01/31/19	12/27/18	01/10/19	14	209	Transportation/poe Materials	113.27	1,585.78	2981947	246403	WALKER AUTO PARTS	2
PSNC	PFLT	01/31/19	12/28/18	01/10/19	13	209	Transportation/poe Materials	13.32	173.16	2981948	246453	WALKER AUTO PARTS	2
PSNC	PFLT	01/31/19	12/26/18	01/10/19	15	209	Transportation/poe Materials	21.24	318.60	2981949	246280	WALKER AUTO PARTS	2
PSNC	PFLT	01/31/19	12/27/18	01/25/19	29	209	Transportation/poe Materials	39.43	1,143.47	2982244	2454-381943	OREILLY AUTO PARTS	2
PSNC	PFLT	01/31/19	12/27/18	01/25/19	29	509	Transportation/poe	4,493.94	130,324.26	2982245	1W123131-01	J & B TRACTOR COMPANY INC	2
PSNC	PFLT	01/31/19	12/27/18	01/25/19	29	509	Transportation/poe	3,902.35	113,168.15	2982245	1W123131-01	J & B TRACTOR COMPANY INC	2
PSNC	PFLT	01/31/19	12/24/18	01/09/19	16	210	Gasoline Motr Oil & Diesl Fuel	123,947.01	1,983,152.16	2982307	869322917852	US BANK VOYAGER FLEET SYSTEMS	3
PSNC	PFLT	01/31/19	12/28/18	01/08/19	11	509	Transportation/poe	3,119.04	34,309.44	2982327	0104W11982	CARDINAL INTERNATIONAL TRUCKS	2
PSNC	PFLT	01/31/19	12/28/18	01/08/19	11	509	Transportation/poe	1,071.00	11,781.00	2982327	0104W11982	CARDINAL INTERNATIONAL TRUCKS	2
PSNC	PFLT	01/31/19	12/06/18	01/15/19	40	209	Transportation/poe Materials	(708.76)	(28,350.40)	2982495	6787948	KIMBALL MIDWEST	2
PSNC	PFLT	01/31/19	12/04/18	02/01/19	59	209	Transportation/poe Materials	3,110.00	183,490.00	2982518	057609	PC MCKENZIE COMPANY	2
PSNC	PFLT	01/31/19	12/14/18	02/01/19	49	209	Transportation/poe Materials	1,893.00	92,757.00	2982519	057633	PC MCKENZIE COMPANY	2
PSNC	PFLT	01/31/19	12/04/18	02/01/19	59	209	Transportation/poe Materials	1,982.40	116,961.60	2982520	057599	PC MCKENZIE COMPANY	2
PSNC	PFLT	01/31/19	12/04/18	01/08/19	35	209	Transportation/poe Materials	1,398.60	48,951.00	2982528	057602	PC MCKENZIE COMPANY	2
PSNC	PFLT	01/31/19	12/20/18	02/01/19	43	209	Transportation/poe Materials	(1,116.00)	(47,988.00)	2982564	10279	PC MCKENZIE COMPANY	2
PSNC	PFLT	01/31/19	12/28/18	01/02/19	5	209	Transportation/poe Materials	225.00	1,125.00	2982589	3020	MOHAWK SOUTHEAST INC	2
PSNC	PFLT	01/31/19	12/28/18	01/02/19	5	209	Transportation/poe Materials	225.00	1,125.00	2982590	3022	MOHAWK SOUTHEAST INC	2
PSNC	PFLT	01/31/19	12/28/18	01/02/19	5	209	Transportation/poe Materials	600.00	3,000.00	2982597	3018	MOHAWK SOUTHEAST INC	2
PSNC	PFLT	01/31/19	12/28/18	01/02/19	5	209	Transportation/poe Materials	400.00	2,000.00	2982598	3021	MOHAWK SOUTHEAST INC	2
PSNC	PFLT	01/31/19	12/28/18	01/02/19	5	209	Transportation/poe Materials	225.00	1,125.00	2982599	3019	MOHAWK SOUTHEAST INC	2
PSNC	PFLT	01/31/19	12/31/18	01/25/19	25	209	Transportation/poe Materials	49.65	1,241.25	2983198	2454-382262	OREILLY AUTO PARTS	2
PSNC	PFLT	01/31/19	01/01/19	01/31/19	30	604	Facilities Maintenance	289.17	8,675.10	2983206	RAL01190407	JANI-KING OF RALEIGH/DURHAM	2
PSNC	PFLT	01/31/19	12/28/18	02/01/19	35	209	Transportation/poe Materials	18.28	639.80	2983244	081-0237813	TRUCKPRO/CRW CHARLESTON	2
PSNC	PFLT	01/31/19	12/26/18	01/04/19	9	209	Transportation/poe Materials	52.00	468.00	2983245	398003	CAMPBELL-BROWN INC	2
PSNC	PFLT	01/31/19	12/21/18	01/04/19	14	209	Transportation/poe Materials	1,326.00	18,564.00	2983248	21478	RICKS BODY SHOP INC	2
PSNC	PFLT	01/31/19	12/27/18	01/07/19	11	209	Transportation/poe Materials	9.98	109.78	2983252	5017-223957	NAPA AUTO PARTS	2
PSNC	PFLT	01/31/19	12/21/18	01/07/19	17	209	Transportation/poe Materials	138.78	2,359.26	2983256	3247-224240	NAPA AUTO PARTS	2
PSNC	PFLT	01/31/19	01/02/19	01/03/19	1	401	Other Business Expenses	125.00	125.00	2983358	GS355102019-01-02	GEORGE T SUMMERLIN	2
PSNC	PFLT	01/31/19	12/20/18	01/07/19	18	209	Transportation/poe Materials	136.08	2,449.44	2983380	3247-224039	NAPA AUTO PARTS	2
PSNC	PFLT	01/31/19	12/28/18	01/07/19	10	209	Transportation/poe Materials	23.98	239.80	2983384	3247-224957	NAPA AUTO PARTS	2
PSNC	PFLT	01/31/19	11/15/18	01/04/19	50	209	Transportation/poe Materials	13.60	680.00	2983386	6316969/1	HILBISH FORD LINCOLN	2
PSNC	PFLT	01/31/19	12/04/18	01/04/19	31	209	Transportation/poe Materials	13.60	421.60	2983388	6318206/1	HILBISH FORD LINCOLN	2
PSNC	PFLT	01/31/19	12/18/18	01/14/19	27	209	Transportation/poe Materials	102.15	2,758.05	2983408	01-0005426	JONES BROTHERS GARAGE INC	2
PSNC	PFLT	01/31/19	12/31/18	01/07/19	7	209	Transportation/poe Materials	252.60	1,768.20	2983483	277715	WALKER AUTO STORES	2
PSNC	PFLT	01/31/19	01/02/19	01/07/19	5	209	Transportation/poe Materials	51.96	259.80	2983484	246799	WALKER AUTO PARTS	2
PSNC	PSNC	01/31/19	01/03/19	01/09/19	6	211	Office Supplies	52.69	316.14	2983506	3400772175	STAPLES CONTRACT & COMMERCIAL	2
PSNC	PSNC	01/31/19	01/03/19	01/09/19	6	211	Office Supplies	3.65	21.90	2983506	3400772175	STAPLES CONTRACT & COMMERCIAL	2
PSNC	PFLT	01/31/19	12/21/18	01/03/19	13	423	Misc Non Income Taxes	2,760.00	35,880.00	2983525	41304-589010	CITY OF RALEIGH	5
PSNC	PFLT	01/31/19	01/02/19	01/08/19	6	209	Transportation/poe Materials	285.28	1,711.68	2983793	P32743	DITCH WITCH OF NORTH CAROLINA INC	2
PSNC	PFLT	01/31/19	01/03/19	01/10/19	7	209	Transportation/poe Materials	624.28	4,369.96	2983794	S118113509	AMERICAN TIRE DISTRIBUTORS	2
PSNC	PFLT	01/31/19	12/28/18	01/10/19	13	209	Transportation/poe Materials	(21.24)	(276.12)	2983852	246470	WALKER AUTO PARTS	2
PSNC	PFLT	01/31/19	12/21/18	01/04/19	14	209	Transportation/poe Materials	240.80	3,371.20	2984048	109789	PETE SMITH LUBE & TIRE INC	2

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
CALCULATION OF TRANSPORTATION CLEARING (LEAD) LAG DAYS FOR OTHER O&M (A/P) - Account 1840211
FOR THE YEAR ENDED
December 31, 2019

GL Unit	Oper Unit	Journal Date	Invoice Date	Payment Date	Lag Days	Resource Code	Descr	AMOUNT	DOLLAR DAYS	Voucher	Invoice	Supplier	Group
PSNC	PFLT	01/31/19	12/21/18	01/04/19	14	209	Transportation/poe Materials	16.00	224.00	2984048	109789	PETE SMITH LUBE & TIRE INC	2
PSNC	PFLT	03/31/19	12/11/18	03/13/19	92	209	Transportation/poe Materials	22.58	2,077.36	2984122	6796499	KIMBALL MIDWEST	2
PSNC	PFLT	03/31/19	12/13/18	03/13/19	90	209	Transportation/poe Materials	502.06	45,185.40	2984123	6802354	KIMBALL MIDWEST	2
PSNC	PFLT	03/31/19	12/27/18	03/13/19	76	209	Transportation/poe Materials	465.97	35,413.72	2984124	6825729	KIMBALL MIDWEST	2
PSNC	PFLT	01/31/19	12/31/18	02/01/19	32	209	Transportation/poe Materials	58.58	1,874.56	2984149	E43071	ROBERTS OXYGEN COMPANY INC	2
PSNC	PFLT	01/31/19	12/10/18	01/15/19	36	209	Transportation/poe Materials	463.69	16,692.84	2984173	6791897	KIMBALL MIDWEST	2
PSNC	PFLT	01/31/19	12/20/18	01/15/19	26	209	Transportation/poe Materials	943.71	24,536.46	2984174	6817706	KIMBALL MIDWEST	2
PSNC	PFLT	01/31/19	12/20/18	01/15/19	26	209	Transportation/poe Materials	661.32	17,194.32	2984175	6817731	KIMBALL MIDWEST	2
PSNC	PFLT	01/31/19	12/21/18	01/15/19	25	209	Transportation/poe Materials	692.22	17,305.50	2984176	6819754	KIMBALL MIDWEST	2
PSNC	PFLT	01/31/19	01/03/19	04/08/19	95	209	Transportation/poe Materials	196.92	18,707.40	2984188	246847	WALKER AUTO PARTS	2
PSNC	PFLT	01/31/19	01/02/19	01/29/19	27	209	Transportation/poe Materials	219.29	5,920.83	2984194	807290	CROSSROADS FORD INC	2
PSNC	PFLT	01/31/19	01/03/19	01/29/19	26	209	Transportation/poe Materials	23.24	604.24	2984331	807290-1	CROSSROADS FORD INC	2
PSNC	PFLT	01/31/19	01/03/19	02/01/19	29	209	Transportation/poe Materials	194.94	5,653.26	2984334	083-0164741	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	01/31/19	01/03/19	02/01/19	29	209	Transportation/poe Materials	190.00	5,510.00	2984348	203925	LEE TRANSPORT EQUIPMENT INC	2
PSNC	PFLT	01/31/19	01/03/19	01/11/19	8	209	Transportation/poe Materials	31.21	249.68	2984396	136999	HENDRICK CHEVROLET BUICK GMC CADILLAC	2
PSNC	PFLT	01/31/19	01/02/19	01/11/19	9	209	Transportation/poe Materials	204.62	1,841.58	2984399	136977	HENDRICK CHEVROLET BUICK GMC CADILLAC	2
PSNC	PFLT	01/31/19	01/03/19	01/29/19	26	509	Transportation/poe	150.00	3,900.00	2984413	153017	JOHN'S TOWING & RECOVERY SERVICE INC	2
PSNC	PFLT	01/31/19	12/17/18	01/24/19	38	209	Transportation/poe Materials	2,807.94	106,701.72	2984584	CC54006	CHARLOTTE TRACTOR COMPANY	2
PSNC	PFLT	02/28/19	12/20/18	02/11/19	53	209	Transportation/poe Materials	(957.51)	(50,748.03)	2984614	6817696	KIMBALL MIDWEST	2
PSNC	PFLT	02/28/19	12/20/18	02/11/19	53	209	Transportation/poe Materials	(692.22)	(36,687.66)	2984615	6817716	KIMBALL MIDWEST	2
PSNC	PFLT	01/31/19	12/21/18	01/15/19	25	209	Transportation/poe Materials	(692.22)	(17,305.50)	2984616	6819722	KIMBALL MIDWEST	2
PSNC	PFLT	01/31/19	01/03/19	01/10/19	7	209	Transportation/poe Materials	(550.00)	(3,850.00)	2984618	CM2060387	EXCEL TRUCK GROUP	2
PSNC	PSNC	01/31/19	12/17/18	01/09/19	23	209	Transportation/poe Materials	216.90	4,988.70	2984621	2-0201553	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	02/28/19	01/03/19	02/04/19	32	209	Transportation/poe Materials	264.76	8,472.32	2984758	FOCB8958	CROSSROADS FORD INC	2
PSNC	PFLT	01/31/19	01/03/19	01/29/19	26	209	Transportation/poe Materials	25.00	650.00	2984760	FOCB8958	CROSSROADS FORD INC	2
PSNC	PFLT	01/31/19	01/04/19	01/10/19	6	209	Transportation/poe Materials	1,248.56	7,491.36	2984767	S118145389	AMERICAN TIRE DISTRIBUTORS	2
PSNC	PFLT	01/31/19	01/03/19	01/29/19	26	209	Transportation/poe Materials	264.76	6,883.76	2984780	FOCS8962	CROSSROADS FORD INC	2
PSNC	PFLT	01/31/19	01/02/19	02/05/19	34	209	Transportation/poe Materials	277.42	9,432.28	2984783	3247-225397	NAPA AUTO PARTS	2
PSNC	PFLT	01/31/19	01/02/19	01/14/19	12	209	Transportation/poe Materials	47.70	572.40	2984787	105626	TINDOL FORD	2
PSNC	PFLT	01/31/19	01/03/19	01/11/19	8	209	Transportation/poe Materials	437.60	3,500.80	2984790	2-0201617	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	01/31/19	01/03/19	01/11/19	8	209	Transportation/poe Materials	212.79	1,702.32	2984791	2-0201620	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	01/31/19	12/31/18	01/25/19	25	209	Transportation/poe Materials	281.92	7,048.00	2984793	9006	GENTLE BEN CLNG SYS OF THE CAROLINAS II	2
PSNC	PFLT	01/31/19	01/04/19	03/13/19	68	209	Transportation/poe Materials	36.98	2,514.64	2984795	278532	WALKER AUTO STORES	2
PSNC	PFLT	01/31/19	01/03/19	01/10/19	7	209	Transportation/poe Materials	144.31	1,010.17	2984797	062918	WALKER AUTO STORES	2
PSNC	PFLT	01/31/19	01/03/19	01/11/19	8	209	Transportation/poe Materials	731.90	5,855.20	2984819	2-0201619	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	01/31/19	12/20/18	02/05/19	47	209	Transportation/poe Materials	(18.00)	(846.00)	2984864	3247-224138	NAPA AUTO PARTS	2
PSNC	PFLT	01/31/19	01/02/19	02/05/19	34	209	Transportation/poe Materials	(54.00)	(1,836.00)	2984865	3247-225495	NAPA AUTO PARTS	2
PSNC	PFLT	01/31/19	01/04/19	02/05/19	32	209	Transportation/poe Materials	123.74	3,959.68	2984874	3247-225823	NAPA AUTO PARTS	2
PSNC	PFLT	01/31/19	12/21/18	01/09/19	19	209	Transportation/poe Materials	73.06	1,388.14	2984877	984443	NAPA AUTO PARTS	2
PSNC	PFLT	01/31/19	01/04/19	01/14/19	10	209	Transportation/poe Materials	217.26	2,172.60	2984878	105717	TINDOL FORD	2
PSNC	PFLT	01/31/19	01/03/19	01/09/19	6	209	Transportation/poe Materials	16.09	96.54	2984880	985150	NAPA AUTO PARTS	2
PSNC	PFLT	01/31/19	12/17/18	01/24/19	38	209	Transportation/poe Materials	2,010.59	76,402.42	2984897	5015	CHAMPION COLLISION LLC	2
PSNC	PFLT	01/31/19	12/17/18	01/24/19	38	209	Transportation/poe Materials	4,798.18	182,330.84	2984897	5015	CHAMPION COLLISION LLC	2
PSNC	PFLT	01/31/19	12/17/18	02/01/19	46	209	Transportation/poe Materials	314.22	14,454.12	2984898	032-0876776	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	01/31/19	12/27/18	01/14/19	18	209	Transportation/poe Materials	480.00	8,640.00	2984899	1040000846	PIEDMONT TRUCK TIRES	2
PSNC	PFLT	01/31/19	02/07/18	01/14/19	341	209	Transportation/poe Materials	320.00	109,120.00	2984900	1040000952	PIEDMONT TRUCK TIRES	2
PSNC	PFLT	01/31/19	12/31/18	01/25/19	25	209	Transportation/poe Materials	335.80	8,395.00	2984901	5056	CHAMPION COLLISION LLC	2

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GL Unit	Oper Unit	Journal Date	Invoice Date	Payment Date	Lag Days	Resource Code	Descr	AMOUNT	DOLLAR DAYS	Voucher	Invoice	Supplier	Group
PSNC	PFLT	01/31/19	12/31/18	01/25/19	25	209	Transportation/poe Materials	921.96	23,049.00	2984901 5056		CHAMPION COLLISION LLC	2
PSNC	PFLT	01/31/19	12/28/18	01/25/19	28	209	Transportation/poe Materials	106.00	2,968.00	2984902 5044556067		CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	01/31/19	12/28/18	01/25/19	28	209	Transportation/poe Materials	716.86	20,072.08	2984902 5044556067		CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	01/31/19	12/28/18	01/22/19	25	209	Transportation/poe Materials	1,870.20	46,755.00	2984903 5049		CHAMPION COLLISION LLC	2
PSNC	PFLT	01/31/19	12/28/18	01/22/19	25	209	Transportation/poe Materials	549.40	13,735.00	2984903 5049		CHAMPION COLLISION LLC	2
PSNC	PFLT	01/31/19	12/18/18	01/09/19	22	209	Transportation/poe Materials	49.45	1,087.90	2984936 984157		NAPA AUTO PARTS	2
PSNC	PFLT	01/31/19	12/05/18	01/09/19	35	209	Transportation/poe Materials	21.18	741.30	2984965 983004		NAPA AUTO PARTS	2
PSNC	PFLT	01/31/19	12/17/18	01/09/19	23	209	Transportation/poe Materials	11.47	263.81	2984967 984053		NAPA AUTO PARTS	2
PSNC	PFLT	01/31/19	12/18/18	01/09/19	22	209	Transportation/poe Materials	27.78	611.16	2984969 984069		NAPA AUTO PARTS	2
PSNC	PFLT	01/31/19	12/19/18	01/09/19	21	209	Transportation/poe Materials	127.04	2,667.84	2984970 984207		NAPA AUTO PARTS	2
PSNC	PFLT	01/31/19	12/18/18	01/09/19	22	209	Transportation/poe Materials	25.48	560.56	2984971 984078		NAPA AUTO PARTS	2
PSNC	PFLT	01/31/19	01/02/19	02/05/19	34	209	Transportation/poe Materials	66.42	2,258.28	2984974 3247-225521		NAPA AUTO PARTS	2
PSNC	PFLT	01/31/19	12/05/18	01/09/19	35	209	Transportation/poe Materials	21.48	751.80	2984975 983003		NAPA AUTO PARTS	2
PSNC	PFLT	01/31/19	12/20/18	01/08/19	19	209	Transportation/poe Materials	562.52	10,687.88	2984977 259919		4X4 COUNTRY	2
PSNC	PFLT	01/31/19	01/04/19	01/14/19	10	209	Transportation/poe Materials	106.74	1,067.40	2984978 105715		TINDOL FORD	2
PSNC	PFLT	01/31/19	12/01/18	01/15/19	27	209	Transportation/poe Materials	72.70	1,962.90	2984979 5011503		ASHEVILLE FORD	2
PSNC	PFLT	01/31/19	12/19/18	01/15/19	27	209	Transportation/poe Materials	198.32	5,354.64	2984980 5011482		ASHEVILLE FORD	2
PSNC	PFLT	01/31/19	10/29/18	01/09/19	72	209	Transportation/poe Materials	106.09	7,638.48	2984991 979647-2018		NAPA AUTO PARTS	2
PSNC	PFLT	01/31/19	12/31/18	01/08/19	8	210	Gasoline Motr Oil & Diesl Fuel	410.50	3,284.00	2985046 53979		NATIONAL BANKCARD SERVICES INC	3
PSNC	PFLT	01/31/19	01/07/19	04/08/19	91	245	Tools & Equipment	21.99	2,001.09	2985097 247115		WALKER AUTO PARTS	4
PSNC	PFLT	01/31/19	01/03/19	01/29/19	26	209	Transportation/poe Materials	289.56	7,528.56	2985144 IR14374		THE TRACTOR CENTER	2
PSNC	PFLT	01/31/19	01/02/18	01/08/19	371	209	Transportation/poe Materials	71.94	26,689.74	2985419 3247-225503		NAPA AUTO PARTS	2
PSNC	PFLT	01/31/19	01/07/19	02/01/19	25	209	Transportation/poe Materials	5.51	137.75	2985631 1558		CROSSROADS FORD INC	2
PSNC	PFLT	01/31/19	01/07/19	02/01/19	25	209	Transportation/poe Materials	12.34	308.50	2985719 807921		CROSSROADS FORD INC	2
PSNC	PFLT	01/31/19	01/04/19	01/11/19	7	209	Transportation/poe Materials	107.91	755.37	2985786 137005		HENDRICK CHEVROLET BUICK GMC CADILLAC	2
PSNC	PFLT	01/31/19	01/04/19	01/22/19	18	209	Transportation/poe Materials	153.70	2,766.60	2985791 136998		HENDRICK CHEVROLET BUICK GMC CADILLAC	2
PSNC	PFLT	01/31/19	12/01/18	01/23/19	53	604	Facilities Maintenance	87.50	4,637.50	2985896 3191		TRI SOUTH MECHANICAL LLC	2
PSNC	PFLT	01/31/19	01/07/19	01/23/19	16	209	Transportation/poe Materials	278.71	4,459.36	2986078 278967		WALKER AUTO STORES	2
PSNC	PFLT	01/31/19	01/07/19	02/01/19	25	209	Transportation/poe Materials	117.73	2,943.25	2986090 807945		CROSSROADS FORD INC	2
PSNC	PFLT	01/31/19	01/08/19	02/04/19	27	209	Transportation/poe Materials	420.93	11,365.11	2986091 808203		CROSSROADS FORD INC	2
PSNC	PFLT	01/31/19	01/07/19	02/01/19	25	209	Transportation/poe Materials	253.40	6,335.00	2986092 807805		CROSSROADS FORD INC	2
PSNC	PFLT	01/31/19	01/08/19	02/04/19	27	209	Transportation/poe Materials	30.03	810.81	2986094 807945-1		CROSSROADS FORD INC	2
PSNC	PFLT	01/31/19	12/04/18	01/14/19	41	209	Transportation/poe Materials	244.55	10,026.55	2986105 C004118446:01		WEST CAROLINA FREIGHTLINER LLC	2
PSNC	PFLT	01/31/19	01/07/19	02/05/19	29	209	Transportation/poe Materials	82.00	2,378.00	2986248 3247-226192		NAPA AUTO PARTS	2
PSNC	PFLT	01/31/19	01/02/18	01/11/19	374	209	Transportation/poe Materials	137.64	51,477.36	2986291 2-0201609		ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	01/31/19	01/03/19	03/01/19	57	209	Transportation/poe Materials	250.00	14,250.00	2986309 0000087358		SOUTHCO INDUSTRIES INC	2
PSNC	PFLT	01/31/19	01/07/19	02/01/19	25	209	Transportation/poe Materials	168.12	4,203.00	2986335 3912		ALTECH ECO CORP	2
PSNC	PFLT	01/31/19	01/07/19	02/01/19	25	209	Transportation/poe Materials	502.50	12,562.50	2986339 3911		ALTECH ECO CORP	2
PSNC	PFLT	01/31/19	01/03/19	02/05/19	33	209	Transportation/poe Materials	13.60	448.80	2986340 216810		TIRE MASTERS INC	2
PSNC	PFLT	01/31/19	12/28/18	02/01/19	35	209	Transportation/poe Materials	10.14	354.90	2986343 081-0237814		TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	01/31/19	01/08/19	01/11/19	3	209	Transportation/poe Materials	111.23	333.69	2986347 24924408		DILLON SUPPLY COMPANY	2
PSNC	PFLT	01/31/19	01/08/19	01/11/19	3	209	Transportation/poe Materials	45.00	135.00	2986352 24924404		DILLON SUPPLY COMPANY	2
PSNC	PFLT	01/31/19	01/07/19	02/01/19	25	209	Transportation/poe Materials	386.40	9,660.00	2986355 032-0878340		TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	01/31/19	01/08/19	02/05/19	28	209	Transportation/poe Materials	62.90	1,761.20	2986358 3247-226335		NAPA AUTO PARTS	2
PSNC	PFLT	01/31/19	01/03/19	02/01/19	29	209	Transportation/poe Materials	68.49	1,986.21	2986365 032-0877986		TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	01/31/19	01/07/19	01/14/19	7	209	Transportation/poe Materials	33.99	237.93	2986370 215843		NAPA AUTO PARTS - FOREST CITY NC BRANC	2
PSNC	PFLT	01/31/19	12/12/18	01/14/19	33	209	Transportation/poe Materials	17.98	593.34	2986375 983573		NAPA AUTO PARTS	2

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PSNC	PFLT	01/31/19	12/12/18	01/14/19	33	209	Transportation/poe Materials	89.99	2,969.67	2986376	983591	NAPA AUTO PARTS	2
PSNC	PFLT	01/31/19	12/13/18	01/14/19	32	209	Transportation/poe Materials	79.35	2,539.20	2986377	983686	NAPA AUTO PARTS	2
PSNC	PFLT	01/31/19	12/13/18	01/14/19	32	209	Transportation/poe Materials	156.08	4,994.56	2986380	983684	NAPA AUTO PARTS	2
PSNC	PFLT	01/31/19	12/13/18	01/14/19	32	209	Transportation/poe Materials	125.81	4,025.92	2986383	983760	NAPA AUTO PARTS	2
PSNC	PFLT	01/31/19	12/14/18	01/14/19	31	209	Transportation/poe Materials	18.61	576.91	2986385	983824	NAPA AUTO PARTS	2
PSNC	PFLT	01/31/19	12/07/18	01/14/19	38	209	Transportation/poe Materials	20.09	763.42	2986388	983331	NAPA AUTO PARTS	2
PSNC	PFLT	01/31/19	12/12/18	01/14/19	33	209	Transportation/poe Materials	6.99	230.67	2986390	983577	NAPA AUTO PARTS	2
PSNC	PFLT	01/31/19	01/08/19	01/14/19	6	209	Transportation/poe Materials	49.98	299.88	2986393	985548	NAPA AUTO PARTS	2
PSNC	PFLT	01/31/19	01/08/19	01/14/19	6	209	Transportation/poe Materials	3.88	23.28	2986395	3247-226401	NAPA AUTO PARTS	2
PSNC	PFLT	01/31/19	01/04/19	01/14/19	10	209	Transportation/poe Materials	12.90	129.00	2986397	985310	NAPA AUTO PARTS	2
PSNC	PFLT	01/31/19	01/07/19	02/05/19	29	209	Transportation/poe Materials	169.90	4,927.10	2986399	3247-226058	NAPA AUTO PARTS	2
PSNC	PFLT	01/31/19	01/07/19	02/05/19	29	209	Transportation/poe Materials	740.00	21,460.00	2986401	3247-226060	NAPA AUTO PARTS	2
PSNC	PFLT	01/31/19	01/03/19	01/11/19	8	209	Transportation/poe Materials	13.60	108.80	2986402	6319875 /1	HILBISH FORD LINCOLN	2
PSNC	PFLT	01/31/19	01/03/19	01/29/19	26	209	Transportation/poe Materials	30.00	780.00	2986403	CTCS567490	BEN MYNATT CHEVROLET CADILLAC	2
PSNC	PFLT	01/31/19	01/08/19	01/11/19	3	209	Transportation/poe Materials	54.41	163.23	2986416	137139	HENDRICK CHEVROLET BUICK GMC CADILLAC	2
PSNC	PFLT	01/31/19	01/03/19	01/29/19	26	209	Transportation/poe Materials	130.78	3,400.28	2986417	5012038	ASHEVILLE FORD	2
PSNC	PFLT	01/31/19	12/31/18	03/01/19	60	446	Utilities	90.32	5,419.20	2986854	0431159593-12/18	CITY OF RALEIGH	2
PSNC	PFLT	01/31/19	01/10/19	01/11/19	1	211	Office Supplies	19.79	19.79	2986868	3401573334	STAPLES CONTRACT & COMMERCIAL	2
PSNC	PFLT	01/31/19	01/10/19	01/11/19	1	211	Office Supplies	19.79	19.79	2986868	3401573334	STAPLES CONTRACT & COMMERCIAL	2
PSNC	PFLT	01/31/19	01/10/19	01/11/19	1	211	Office Supplies	13.29	13.29	2986868	3401573334	STAPLES CONTRACT & COMMERCIAL	2
PSNC	PFLT	01/31/19	01/09/19	02/08/19	30	209	Transportation/poe Materials	195.00	5,850.00	2986947	204128	LEE TRANSPORT EQUIPMENT INC	2
PSNC	PFLT	01/31/19	12/27/18	01/11/19	15	209	Transportation/poe Materials	222.70	3,340.50	2986952	CC54278	CHARLOTTE TRACTOR COMPANY	2
PSNC	PFLT	01/31/19	11/20/18	01/14/19	55	209	Transportation/poe Materials	14.35	789.25	2986956	868022	SWAGELOK NORTH CAROLINA/EAST TENNESSEE	2
PSNC	PFLT	01/31/19	10/08/18	02/01/19	116	245	Tools & Equipment	76.17	8,835.72	2987012	083-0158265	TRUCKPRO HOLDING CORPORATION	4
PSNC	PFLT	01/31/19	01/02/19	04/08/19	96	209	Transportation/poe Materials	132.63	12,732.48	2987021	246722	WALKER AUTO PARTS	2
PSNC	PFLT	01/31/19	12/17/18	01/14/19	28	209	Transportation/poe Materials	123.16	3,448.48	2987071	868403	SWAGELOK NORTH CAROLINA/EAST TENNESSEE	2
PSNC	PFLT	01/31/19	12/17/18	01/11/19	25	209	Transportation/poe Materials	271.30	6,782.50	2987072	805760	CROSSROADS FORD INC	2
PSNC	PFLT	01/31/19	12/26/18	01/22/19	27	209	Transportation/poe Materials	71.00	1,917.00	2987073	806546	CROSSROADS FORD INC	2
PSNC	PFLT	01/31/19	12/11/18	01/14/19	34	209	Transportation/poe Materials	14.98	509.32	2987076	868309	SWAGELOK NORTH CAROLINA/EAST TENNESSEE	2
PSNC	PFLT	01/31/19	12/17/18	01/14/19	28	209	Transportation/poe Materials	103.96	2,910.88	2987082	868402	SWAGELOK NORTH CAROLINA/EAST TENNESSEE	2
PSNC	PFLT	01/31/19	01/03/19	01/14/19	11	446	Utilities	80.25	882.75	2987146	1247455015-01/19	DUKE ENERGY PROGRESS	2
PSNC	PFLT	01/31/19	12/27/18	03/13/19	76	209	Transportation/poe Materials	221.98	16,870.48	2987164	276946	WALKER AUTO STORES	2
PSNC	PFLT	01/31/19	12/26/18	03/13/19	77	209	Transportation/poe Materials	143.00	11,011.00	2987166	276775	WALKER AUTO STORES	2
PSNC	PFLT	01/31/19	12/26/18	02/01/19	37	209	Transportation/poe Materials	(508.80)	(18,825.60)	2987192	083-0164365	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	01/31/19	12/26/18	01/22/19	27	209	Transportation/poe Materials	70.66	1,907.82	2987225	806547	CROSSROADS FORD INC	2
PSNC	PFLT	01/31/19	01/03/19	01/15/19	12	209	Transportation/poe Materials	367.97	4,415.64	2987430	01507-079885	SAFELITE FULFILLMENT INC	2
PSNC	PFLT	01/31/19	01/08/19	02/04/19	27	209	Transportation/poe Materials	21.76	587.52	2987525	808191	CROSSROADS FORD INC	2
PSNC	PFLT	01/31/19	01/10/19	02/05/19	26	209	Transportation/poe Materials	132.42	3,442.92	2987529	808403	CROSSROADS FORD INC	2
PSNC	PFLT	01/31/19	01/10/19	02/05/19	26	209	Transportation/poe Materials	112.32	2,920.32	2987530	808438	CROSSROADS FORD INC	2
PSNC	PFLT	01/31/19	01/10/19	01/23/19	13	209	Transportation/poe Materials	92.93	1,208.09	2987531	247376	WALKER AUTO PARTS	2
PSNC	PFLT	01/31/19	01/09/19	01/23/19	14	209	Transportation/poe Materials	238.27	3,335.78	2987533	247274	WALKER AUTO PARTS	2
PSNC	PFLT	01/31/19	01/10/19	01/23/19	13	209	Transportation/poe Materials	66.60	865.80	2987534	247365	WALKER AUTO PARTS	2
PSNC	PFLT	01/31/19	01/08/19	01/23/19	15	209	Transportation/poe Materials	205.22	3,078.30	2987536	247239	WALKER AUTO PARTS	2
PSNC	PFLT	01/31/19	01/10/19	01/23/19	13	209	Transportation/poe Materials	14.46	187.98	2987539	247369	WALKER AUTO PARTS	2
PSNC	PFLT	01/31/19	01/08/19	01/23/19	15	245	Tools & Equipment	286.99	4,304.85	2987540	247203	WALKER AUTO PARTS	4
PSNC	PFLT	01/31/19	12/21/18	01/22/19	32	209	Transportation/poe Materials	448.50	14,352.00	2987548	2020	TULSA GAS TECHNOLOGIES INC	2
PSNC	PFLT	01/31/19	01/09/19	02/05/19	27	209	Transportation/poe Materials	254.17	6,862.59	2987558	808265	CROSSROADS FORD INC	2

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PSNC	PFLT	01/31/19	01/09/19	01/23/19	14	209	Transportation/poe Materials	14.55	203.70	2987610	137139-1	HENDRICK CHEVROLET BUICK GMC CADILLAC	2
PSNC	PFLT	01/31/19	01/08/19	02/04/19	27	209	Transportation/poe Materials	31.86	860.22	2987612	IR14408	THE TRACTOR CENTER	2
PSNC	PFLT	01/31/19	01/09/19	02/05/19	27	209	Transportation/poe Materials	59.78	1,614.06	2987613	RNK1-669564	REDNECK TRAILER SUPPLIES	2
PSNC	PFLT	01/31/19	01/11/19	01/23/19	12	209	Transportation/poe Materials	405.96	4,871.52	2987615	247478	WALKER AUTO PARTS	2
PSNC	PFLT	01/31/19	01/09/19	01/23/19	14	209	Transportation/poe Materials	470.97	6,593.58	2987617	247281	WALKER AUTO PARTS	2
PSNC	PFLT	01/31/19	01/11/19	01/23/19	12	209	Transportation/poe Materials	(470.97)	(5,651.64)	2987690	247477	WALKER AUTO PARTS	2
PSNC	PFLT	01/31/19	12/28/18	01/30/19	33	211	Office Supplies	10.76	355.08	2987696	3186310	DIAMOND SPRINGS WATER INC	2
PSNC	PFLT	01/31/19	01/04/19	01/15/19	11	446	Utilities	367.20	4,039.20	2987847	2649693393-01/19	DUKE ENERGY PROGRESS	2
PSNC	PFLT	01/31/19	01/07/19	02/05/19	29	209	Transportation/poe Materials	14.99	434.71	2987914	5017-224797	NAPA AUTO PARTS	2
PSNC	PFLT	01/31/19	01/07/19	02/01/19	25	209	Transportation/poe Materials	17.01	425.25	2987917	081-0238801	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	01/31/19	01/09/19	02/01/19	23	209	Transportation/poe Materials	74.73	1,718.79	2987918	081-0239074	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	01/31/19	01/11/19	02/04/19	27	209	Transportation/poe Materials	180.65	4,877.55	2987919	77994PCH	MCMAHON TRUCK CENTERS	2
PSNC	PFLT	01/31/19	11/28/18	01/15/19	48	209	Transportation/poe Materials	5.20	249.60	2987920	216035	TIRE MASTERS INC	2
PSNC	PFLT	01/31/19	11/28/18	01/15/19	48	209	Transportation/poe Materials	10.00	480.00	2987920	216035	TIRE MASTERS INC	2
PSNC	PFLT	01/31/19	01/08/19	02/04/19	27	209	Transportation/poe Materials	224.75	6,068.25	2987921	211114	RANDY MARION CHEVROLET OF STATESVILLE	2
PSNC	PFLT	01/31/19	01/11/19	01/23/19	12	209	Transportation/poe Materials	236.78	2,841.36	2988120	247487	WALKER AUTO PARTS	2
PSNC	PFLT	01/31/19	01/11/19	01/23/19	12	245	Tools & Equipment	219.99	2,639.88	2988121	247470	WALKER AUTO PARTS	4
PSNC	PFLT	01/31/19	01/11/19	01/23/19	12	209	Transportation/poe Materials	17.42	209.04	2988146	247480	WALKER AUTO PARTS	2
PSNC	PFLT	01/31/19	01/10/19	02/08/19	29	209	Transportation/poe Materials	434.44	12,598.76	2988148	P25052	JAMES RIVER EQUIPMENT-CHARLOTTE	2
PSNC	PFLT	01/31/19	01/09/19	01/15/19	6	209	Transportation/poe Materials	1,225.50	7,353.00	2988149	398517	CAMPBELL-BROWN INC	2
PSNC	PFLT	01/31/19	01/03/19	02/05/19	33	209	Transportation/poe Materials	280.01	9,240.33	2988150	3247-225670	NAPA AUTO PARTS	2
PSNC	PFLT	01/31/19	01/04/19	01/16/19	12	209	Transportation/poe Materials	5.00	60.00	2988152	105708	TINDOL FORD	2
PSNC	PFLT	01/31/19	01/11/19	02/05/19	27	209	Transportation/poe Materials	132.00	3,564.00	2988153	5012318	ASHEVILLE FORD	2
PSNC	PFLT	01/31/19	01/10/19	02/05/19	26	209	Transportation/poe Materials	52.39	1,362.14	2988157	214584	BEN MYNATT CHEVROLET CADILLAC	2
PSNC	PFLT	01/31/19	01/09/19	02/05/19	27	209	Transportation/poe Materials	295.18	7,969.86	2988175	IR14472	THE TRACTOR CENTER	2
PSNC	PFLT	01/31/19	01/11/19	02/08/19	28	209	Transportation/poe Materials	1,960.00	54,880.00	2988177	204207	LEE TRANSPORT EQUIPMENT INC	2
PSNC	PFLT	01/31/19	01/09/19	02/05/19	27	209	Transportation/poe Materials	488.65	13,193.55	2988180	1146278	GASTON AUTO GLASS INC	2
PSNC	PFLT	01/31/19	01/04/19	02/05/19	32	209	Transportation/poe Materials	146.46	4,686.72	2988182	3247-225791	NAPA AUTO PARTS	2
PSNC	PFLT	01/31/19	01/03/19	02/05/19	33	209	Transportation/poe Materials	678.20	22,380.60	2988185	3247-225719	NAPA AUTO PARTS	2
PSNC	PFLT	01/31/19	01/04/19	02/05/19	32	209	Transportation/poe Materials	120.33	3,850.56	2988187	3247-225801	NAPA AUTO PARTS	2
PSNC	PFLT	01/31/19	01/09/19	01/16/19	7	209	Transportation/poe Materials	28.79	201.53	2988208	985730	NAPA AUTO PARTS	2
PSNC	PFLT	01/31/19	01/08/19	01/16/19	8	209	Transportation/poe Materials	56.99	455.92	2988214	985635	NAPA AUTO PARTS	2
PSNC	PFLT	01/31/19	01/09/19	01/16/19	7	209	Transportation/poe Materials	28.79	201.53	2988215	985738	NAPA AUTO PARTS	2
PSNC	PFLT	01/31/19	01/04/19	01/16/19	12	209	Transportation/poe Materials	21.48	257.76	2988219	985311	NAPA AUTO PARTS	2
PSNC	PFLT	01/31/19	01/10/19	01/15/19	5	209	Transportation/poe Materials	22.20	111.00	2988561	081-0239274	TRUCKPRO	2
PSNC	PFLT	01/31/19	10/22/18	02/01/19	102	209	Transportation/poe Materials	(7.86)	(801.72)	2988588	081-0230383	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	01/31/19	01/08/19	02/04/19	27	209	Transportation/poe Materials	(112.50)	(3,037.50)	2988589	CM77994PCH	MCMAHON TRUCK CENTERS	2
PSNC	PFLT	01/31/19	01/07/19	02/05/19	29	209	Transportation/poe Materials	(43.21)	(1,253.09)	2988593	3247-226156	NAPA AUTO PARTS	2
PSNC	PFLT	01/31/19	01/08/19	03/01/19	52	446	Utilities	67.07	3,487.64	2988908	2931447857-01/19	CITY OF RALEIGH	2
PSNC	PFLT	01/31/19	01/14/19	01/23/19	9	209	Transportation/poe Materials	118.06	1,062.54	2988928	247631	WALKER AUTO PARTS	2
PSNC	PFLT	01/31/19	01/14/19	01/23/19	9	209	Transportation/poe Materials	51.52	463.68	2988930	247676	WALKER AUTO PARTS	2
PSNC	PFLT	01/31/19	01/15/19	01/22/19	7	209	Transportation/poe Materials	17.97	125.79	2988938	280439	WALKER AUTO STORES	2
PSNC	PFLT	01/31/19	01/14/19	01/22/19	8	209	Transportation/poe Materials	157.42	1,259.36	2988947	280134	WALKER AUTO STORES	2
PSNC	PFLT	01/31/19	01/07/19	01/22/19	15	209	Transportation/poe Materials	66.76	1,001.40	2988954	278865	WALKER AUTO STORES	2
PSNC	PFLT	01/31/19	01/07/19	01/22/19	15	245	Tools & Equipment	17.49	262.35	2988955	278898	WALKER AUTO STORES	4
PSNC	PFLT	01/31/19	01/11/19	01/22/19	11	209	Transportation/poe Materials	93.98	1,033.78	2988958	279783	WALKER AUTO STORES	2
PSNC	PFLT	01/31/19	01/11/19	01/22/19	11	209	Transportation/poe Materials	68.17	749.87	2988959	279854	WALKER AUTO STORES	2

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FOR THE YEAR ENDED
December 31, 2019

GL Unit	Oper Unit	Journal Date	Invoice Date	Payment Date	Lag Days	Resource Code	Descr	AMOUNT	DOLLAR DAYS	Voucher	Invoice	Supplier	Group
PSNC	PFLT	01/31/19	01/14/19	02/08/19	25	209	Transportation/poe Materials	441.98	11,049.50	2988961	809077	CROSSROADS FORD INC	2
PSNC	PFLT	01/31/19	01/09/19	02/05/19	27	209	Transportation/poe Materials	729.90	19,707.30	2988967	808279	CROSSROADS FORD INC	2
PSNC	PFLT	04/30/19	12/13/18	04/11/19	119	426	Travel Excluding Meals	84.75	10,085.25	2989183	45158356	COMFORT SUITES	2
PSNC	PFLT	01/31/19	01/02/19	02/05/19	34	209	Transportation/poe Materials	65.74	2,235.16	2989260	3247-225470	NAPA AUTO PARTS	2
PSNC	PFLT	01/31/19	01/11/19	01/17/19	6	209	Transportation/poe Materials	77.12	462.72	2989261	2- 0201696	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	01/31/19	01/14/19	02/05/19	22	209	Transportation/poe Materials	4.79	105.38	2989262	3247-227254	NAPA AUTO PARTS	2
PSNC	PFLT	01/31/19	01/14/19	01/17/19	3	209	Transportation/poe Materials	1,757.44	5,272.32	2989263	2-0201713	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	01/31/19	01/15/19	01/17/19	2	209	Transportation/poe Materials	140.95	281.90	2989264	2- 0201712	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	01/31/19	01/14/19	02/05/19	22	209	Transportation/poe Materials	62.90	1,383.80	2989265	3247-227308	NAPA AUTO PARTS	2
PSNC	PFLT	01/31/19	01/14/19	01/17/19	3	209	Transportation/poe Materials	942.17	2,826.51	2989267	2- 0201710	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	01/31/19	01/11/19	02/01/19	21	209	Transportation/poe Materials	73.40	1,541.40	2989295	083-0165427	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	01/31/19	01/11/19	01/23/19	12	209	Transportation/poe Materials	433.28	5,199.36	2989296	S118410204	AMERICAN TIRE DISTRIBUTORS	2
PSNC	PFLT	01/31/19	01/10/19	01/23/19	13	209	Transportation/poe Materials	234.35	3,046.55	2989297	22729	C&C AUTO GLASS	2
PSNC	PFLT	01/31/19	01/10/19	01/23/19	13	209	Transportation/poe Materials	90.00	1,170.00	2989297	22729	C&C AUTO GLASS	2
PSNC	PFLT	01/31/19	01/15/19	01/23/19	8	209	Transportation/poe Materials	12.37	98.96	2989298	165137452-001	UNITED RENTALS (NORTH AMERICA) INC	2
PSNC	PFLT	01/31/19	01/14/19	02/01/19	18	209	Transportation/poe Materials	117.80	2,120.40	2989357	081-0239726	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	01/31/19	12/21/18	02/01/19	42	209	Transportation/poe Materials	50.00	2,100.00	2989358	1576610	NOBLE OIL SERVICES INC	2
PSNC	PFLT	01/31/19	01/14/19	02/08/19	25	209	Transportation/poe Materials	68.72	1,718.00	2989510	8090665	CROSSROADS FORD INC	2
PSNC	PFLT	01/31/19	01/07/19	02/01/19	25	209	Transportation/poe Materials	5.12	128.00	2989511	807937	CROSSROADS FORD INC	2
PSNC	PFLT	01/31/19	01/15/19	01/23/19	8	209	Transportation/poe Materials	60.52	484.16	2989540	247755	WALKER AUTO PARTS	2
PSNC	PFLT	01/31/19	01/14/19	01/23/19	9	209	Transportation/poe Materials	650.14	5,851.26	2990015	01N41698	CARDINAL INTERNATIONAL TRUCKS	2
PSNC	PFLT	01/31/19	01/09/19	01/22/19	13	509	Transportation/poe	13.60	176.80	2990319	45 0004764	BLACKS TIRE & AUTO SERVICE	2
PSNC	PFLT	01/31/19	01/08/19	01/23/19	15	509	Transportation/poe	13.60	204.00	2990322	45 0004740	BLACKS TIRE & AUTO SERVICE	2
PSNC	PFLT	01/31/19	01/15/19	01/24/19	9	209	Transportation/poe Materials	550.65	4,955.85	2990327	986157	NAPA AUTO PARTS	2
PSNC	PFLT	01/31/19	01/15/19	01/24/19	9	209	Transportation/poe Materials	224.55	2,020.95	2990328	986191	NAPA AUTO PARTS	2
PSNC	PFLT	01/31/19	01/15/19	01/24/19	9	209	Transportation/poe Materials	22.08	198.72	2990329	986145	NAPA AUTO PARTS	2
PSNC	PFLT	01/31/19	01/15/19	01/24/19	9	209	Transportation/poe Materials	47.94	431.46	2990330	986151	NAPA AUTO PARTS	2
PSNC	PFLT	01/31/19	01/14/19	01/24/19	10	209	Transportation/poe Materials	9.98	99.80	2990331	986105	NAPA AUTO PARTS	2
PSNC	PFLT	01/31/19	01/14/19	01/24/19	10	209	Transportation/poe Materials	13.20	132.00	2990332	986101	NAPA AUTO PARTS	2
PSNC	PFLT	01/31/19	01/11/19	02/01/19	21	209	Transportation/poe Materials	965.65	20,278.65	2990429	083-0165428	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	01/31/19	01/10/19	02/05/19	26	209	Transportation/poe Materials	481.80	12,526.80	2990450	5091	CHAMPION COLLISION LLC	2
PSNC	PFLT	01/31/19	01/15/19	02/01/19	17	209	Transportation/poe Materials	35.49	603.33	2990451	032-0879216	TRUCKPRO	2
PSNC	PFLT	01/31/19	01/16/19	01/30/19	14	209	Transportation/poe Materials	425.42	5,955.88	2990493	247859	WALKER AUTO PARTS	2
PSNC	PFLT	01/31/19	01/16/19	01/30/19	14	209	Transportation/poe Materials	487.98	6,831.72	2990497	247821	WALKER AUTO PARTS	2
PSNC	PFLT	01/31/19	01/10/19	01/23/19	13	426	Travel Excluding Meals	75.00	975.00	2990508	45571468	COMFORT SUITES	2
PSNC	PFLT	01/31/19	01/10/19	01/23/19	13	426	Travel Excluding Meals	75.00	975.00	2990510	45571746	COMFORT SUITES	2
PSNC	PFLT	01/31/19	01/10/19	01/23/19	13	426	Travel Excluding Meals	75.00	975.00	2990511	45571776	COMFORT SUITES	2
PSNC	PFLT	01/31/19	01/14/19	02/08/19	25	209	Transportation/poe Materials	91.38	2,284.50	2990518	809084	CROSSROADS FORD INC	2
PSNC	PFLT	01/31/19	01/16/19	02/01/19	16	209	Transportation/poe Materials	215.56	3,448.96	2990519	083-0165808	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	01/31/19	01/11/19	01/30/19	19	509	Transportation/poe	324.35	6,162.65	2990613	22735	C&C AUTO GLASS	2
PSNC	PFLT	01/31/19	01/11/19	01/30/19	19	509	Transportation/poe	279.09	5,302.71	2990616	22736	C&C AUTO GLASS	2
PSNC	PFLT	01/31/19	01/03/19	01/23/19	20	209	Transportation/poe Materials	505.44	10,108.80	2990730	2- 0201621	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	01/31/19	01/17/19	02/05/19	19	209	Transportation/poe Materials	49.11	933.09	2990733	3247-227889	NAPA AUTO PARTS	2
PSNC	PFLT	01/31/19	01/17/19	02/05/19	19	209	Transportation/poe Materials	156.80	2,979.20	2990742	3247-227824	NAPA AUTO PARTS	2
PSNC	PFLT	01/31/19	01/15/19	01/23/19	8	209	Transportation/poe Materials	37.57	300.56	2990745	5343565	HILBISH FORD LINCOLN	2
PSNC	PFLT	01/31/19	01/08/19	01/23/19	15	209	Transportation/poe Materials	108.14	1,622.10	2990748	105755	TINDOL FORD	2
PSNC	PFLT	01/31/19	01/15/19	01/23/19	8	209	Transportation/poe Materials	73.58	588.64	2990750	106012	TINDOL FORD	2

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FOR THE YEAR ENDED
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GL Unit	Oper Unit	Journal Date	Invoice Date	Payment Date	Lag Days	Resource Code	Descr	AMOUNT	DOLLAR DAYS	Voucher	Invoice	Supplier	Group
PSNC	PFLT	01/31/19	01/17/19	02/12/19	26	209	Transportation/poe Materials	380.14	9,883.64	2990751	809482	CROSSROADS FORD INC	2
PSNC	PFLT	01/31/19	01/17/19	01/23/19	6	209	Transportation/poe Materials	206.45	1,238.70	2990752	106065	TINDOL FORD	2
PSNC	PFLT	01/31/19	01/14/19	02/08/19	25	209	Transportation/poe Materials	51.96	1,299.00	2990759	507879	FLOWERS AUTO PARTS	2
PSNC	PFLT	01/31/19	01/17/19	03/01/19	43	209	Transportation/poe Materials	184.77	7,945.11	2990761	083-0165895	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	01/31/19	01/17/19	01/23/19	6	209	Transportation/poe Materials	21.99	131.94	2990902	280927	WALKER AUTO STORES	2
PSNC	PFLT	01/31/19	01/14/19	02/08/19	25	209	Transportation/poe Materials	311.24	7,781.00	2991168	RNK1-674746	REDNECK TRAILER SUPPLIES	2
PSNC	PFLT	01/31/19	01/17/19	02/12/19	26	509	Transportation/poe	150.00	3,900.00	2991169	153278	JOHN'S TOWING & RECOVERY SERVICE INC	2
PSNC	PFLT	01/31/19	01/16/19	01/30/19	14	209	Transportation/poe Materials	3.49	48.86	2991170	2454-383871	O'REILLY AUTO PARTS	2
PSNC	PFLT	01/31/19	01/17/19	02/01/19	15	209	Transportation/poe Materials	77.87	1,168.05	2991171	081-0240245	TRUCKPRO	2
PSNC	PFLT	01/31/19	01/15/19	02/14/19	30	209	Transportation/poe Materials	68.60	2,058.00	2991195	NCDU156017	FASTENAL COMPANY	2
PSNC	PFLT	01/31/19	01/14/19	02/13/19	30	209	Transportation/poe Materials	885.00	26,550.00	2991906	204297	LEE TRANSPORT EQUIPMENT INC	2
PSNC	PFLT	01/31/19	01/15/19	01/28/19	13	209	Transportation/poe Materials	104.85	1,363.05	2992056	137333	HENDRICK CHEVROLET BUICK GMC CADILLAC	2
PSNC	PFLT	01/31/19	01/16/19	01/24/19	8	209	Transportation/poe Materials	518.56	4,148.48	2992067	2-0201740	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	02/28/19	01/17/19	02/06/19	20	209	Transportation/poe Materials	0.84	16.80	2992069	CC54707	CHARLOTTE TRACTOR COMPANY	2
PSNC	PFLT	01/31/19	01/08/19	01/25/19	17	209	Transportation/poe Materials	3.04	51.68	2992070	105752	TINDOL FORD	2
PSNC	PFLT	02/28/19	01/16/19	02/06/19	21	209	Transportation/poe Materials	502.73	10,557.33	2992071	CC54661	CHARLOTTE TRACTOR COMPANY	2
PSNC	PFLT	01/31/19	01/22/19	01/24/19	2	209	Transportation/poe Materials	741.08	1,482.16	2992073	2-0201774	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	01/31/19	01/17/19	02/05/19	19	209	Transportation/poe Materials	1.19	22.61	2992074	3247-228012	NAPA AUTO PARTS	2
PSNC	PFLT	01/31/19	01/17/19	01/25/19	8	509	Transportation/poe	89.95	719.60	2992076	F0CS537354	TINDOL FORD	2
PSNC	PFLT	01/31/19	01/22/19	01/30/19	8	209	Transportation/poe Materials	46.00	368.00	2992185	973880	WALKER AUTO PARTS	2
PSNC	PFLT	01/31/19	01/18/19	02/01/19	14	209	Transportation/poe Materials	176.90	2,476.60	2992187	081-0240464	TRUCKPRO	2
PSNC	PFLT	01/31/19	01/22/19	02/15/19	24	209	Transportation/poe Materials	130.65	3,135.60	2992207	810158	CROSSROADS FORD INC	2
PSNC	PFLT	01/31/19	01/22/19	01/30/19	8	209	Transportation/poe Materials	94.34	754.72	2992208	281872	WALKER AUTO STORES	2
PSNC	PFLT	01/31/19	01/18/19	02/12/19	25	209	Transportation/poe Materials	150.16	3,754.00	2992209	808279-1	CROSSROADS FORD INC	2
PSNC	PFLT	01/31/19	01/16/19	01/30/19	14	245	Tools & Equipment	80.00	1,120.00	2992210	280774	WALKER AUTO STORES	4
PSNC	PFLT	01/31/19	01/22/19	02/15/19	24	209	Transportation/poe Materials	67.34	1,616.16	2992211	809782	CROSSROADS FORD INC	2
PSNC	PFLT	01/31/19	01/14/19	03/13/19	58	209	Transportation/poe Materials	(69.46)	(4,028.68)	2992219	280382	WALKER AUTO STORES	2
PSNC	PFLT	01/31/19	01/18/19	02/12/19	25	209	Transportation/poe Materials	38.69	967.25	2992251	809756	CROSSROADS FORD INC	2
PSNC	PFLT	01/31/19	01/15/19	02/05/19	21	209	Transportation/poe Materials	(144.44)	(3,033.24)	2992293	986192	NAPA AUTO PARTS	2
PSNC	PFLT	01/31/19	01/18/19	02/12/19	25	209	Transportation/poe Materials	92.02	2,300.50	2992452	809921	CROSSROADS FORD INC	2
PSNC	PFLT	01/31/19	01/18/19	03/01/19	42	209	Transportation/poe Materials	77.08	3,237.36	2992454	083-0165989	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	01/31/19	01/23/19	02/19/19	27	209	Transportation/poe Materials	0.80	21.60	2992662	810186	CROSSROADS FORD INC	2
PSNC	PFLT	01/31/19	01/08/19	01/28/19	20	209	Transportation/poe Materials	81.42	1,628.40	2992753	P32902	DITCH WITCH OF NORTH CAROLINA INC	2
PSNC	PFLT	01/31/19	01/08/19	01/30/19	22	209	Transportation/poe Materials	42.24	929.28	2992754	P32901	DITCH WITCH OF NORTH CAROLINA INC	2
PSNC	PFLT	01/31/19	01/14/19	02/05/19	22	209	Transportation/poe Materials	105.33	2,317.26	2992849	3247-227204	NAPA AUTO PARTS	2
PSNC	PFLT	01/31/19	01/11/19	02/05/19	25	209	Transportation/poe Materials	14.53	363.25	2992854	3247-227080	NAPA AUTO PARTS	2
PSNC	PFLT	01/31/19	01/11/19	02/05/19	25	209	Transportation/poe Materials	373.27	9,331.75	2992855	3247-227071	NAPA AUTO PARTS	2
PSNC	PFLT	01/31/19	01/23/19	01/30/19	7	209	Transportation/poe Materials	238.66	1,670.62	2993179	P33388	DITCH WITCH OF NORTH CAROLINA INC	2
PSNC	PFLT	01/31/19	01/17/19	01/30/19	13	209	Transportation/poe Materials	1,659.19	21,569.47	2993180	P33215	DITCH WITCH OF NORTH CAROLINA INC	2
PSNC	PFLT	01/31/19	01/23/19	02/19/19	27	209	Transportation/poe Materials	330.95	8,935.65	2993181	IR14639	THE TRACTOR CENTER	2
PSNC	PFLT	01/31/19	01/14/19	02/05/19	22	209	Transportation/poe Materials	(29.06)	(639.32)	2993218	3247-227265	NAPA AUTO PARTS	2
PSNC	PFLT	01/31/19	01/24/19	01/25/19	1	401	Other Business Expenses	125.00	125.00	2993271	BK454972019-01-24	BRETT KISER	2
PSNC	PFLT	01/31/19	01/10/19	01/28/19	18	509	Transportation/poe	108.05	1,944.90	2993292	45 0004809	BLACKS TIRE & AUTO SERVICE	2
PSNC	PFLT	02/28/19	01/17/19	02/06/19	20	209	Transportation/poe Materials	15.99	319.80	2993410	063713	WALKER AUTO STORES	2
PSNC	PFLT	02/28/19	01/23/19	02/19/19	27	209	Transportation/poe Materials	12.03	324.81	2993412	810164	CROSSROADS FORD INC	2
PSNC	PFLT	02/28/19	01/23/19	03/01/19	37	209	Transportation/poe Materials	53.07	1,963.59	2993414	083-0166369	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	02/28/19	12/19/18	03/01/19	72	509	Transportation/poe	125.00	9,000.00	2993418	210105	BARBOUR'S TOWING & TRUCK REPAIR	2

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GL Unit	Oper Unit	Journal Date	Invoice Date	Payment Date	Lag Days	Resource Code	Descr	AMOUNT	DOLLAR DAYS	Voucher	Invoice	Supplier	Group
PSNC	PFLT	02/28/19	01/23/19	02/06/19	14	209	Transportation/poe Materials	56.53	791.42	2993420	282139	WALKER AUTO STORES	2
PSNC	PFLT	01/31/19	01/23/19	02/19/19	27	209	Transportation/poe Materials	22.98	620.46	2993434	508287	FLOWERS AUTO PARTS	2
PSNC	PFLT	01/31/19	01/22/19	01/30/19	8	209	Transportation/poe Materials	151.93	1,215.44	2993703	2454-384405	OREILLY AUTO PARTS	2
PSNC	PFLT	01/31/19	01/19/19	02/01/19	13	509	Transportation/poe	69.99	909.87	2993704	110415	PETE SMITH LUBE & TIRE INC	2
PSNC	PFLT	01/31/19	01/19/19	02/01/19	13	509	Transportation/poe	5.60	72.80	2993704	110415	PETE SMITH LUBE & TIRE INC	2
PSNC	PFLT	01/31/19	01/14/19	01/30/19	16	509	Transportation/poe	650.00	10,400.00	2993739	228419	CHARLES BOYD CHEV CADILLAC BUICK GMC I	2
PSNC	PFLT	01/31/19	01/14/19	01/30/19	16	509	Transportation/poe	359.97	5,759.52	2993739	228419	CHARLES BOYD CHEV CADILLAC BUICK GMC I	2
PSNC	PFLT	01/31/19	01/23/19	02/19/19	27	509	Transportation/poe	4,741.15	128,011.05	2993742	1W123158	J & B TRACTOR COMPANY INC	2
PSNC	PFLT	01/31/19	01/23/19	02/19/19	27	509	Transportation/poe	183.18	4,945.86	2993742	1W123158	J & B TRACTOR COMPANY INC	2
PSNC	PFLT	01/31/19	01/18/19	02/12/19	25	209	Transportation/poe Materials	208.00	5,200.00	2993744	INV116244	VANAIR MANUFACTURING INC	2
PSNC	PFLT	01/31/19	01/22/19	02/01/19	10	209	Transportation/poe Materials	93.48	934.80	2993755	1290220025	EAST COAST TRAILER & EQUIPMENT CO INC	2
PSNC	PFLT	01/31/19	01/18/19	04/01/19	73	209	Transportation/poe Materials	199.00	14,527.00	2993762	30526069-001	HERC RENTALS INC	2
PSNC	PFLT	01/31/19	01/24/19	01/30/19	6	209	Transportation/poe Materials	17.98	107.88	2993795	248481	WALKER AUTO PARTS	2
PSNC	PFLT	01/31/19	01/22/19	01/29/19	7	209	Transportation/poe Materials	313.35	2,193.45	2993797	106122	TINDOL FORD	2
PSNC	PFLT	01/31/19	01/24/19	02/05/19	12	209	Transportation/poe Materials	504.00	6,048.00	2993801	3247-228974	NAPA AUTO PARTS	2
PSNC	PFLT	01/31/19	01/23/19	02/19/19	27	209	Transportation/poe Materials	5.99	161.73	2993803	211494	RANDY MARION CHEVROLET OF STATESVILLE	2
PSNC	PFLT	01/31/19	11/29/18	01/29/19	61	209	Transportation/poe Materials	62.72	3,825.92	2993804	104850	TINDOL FORD	2
PSNC	PFLT	01/31/19	01/23/19	01/29/19	6	209	Transportation/poe Materials	29.31	175.86	2993806	106218	TINDOL FORD	2
PSNC	PFLT	01/31/19	01/23/19	01/29/19	6	209	Transportation/poe Materials	372.69	2,236.14	2993807	106122-1	TINDOL FORD	2
PSNC	PFLT	01/31/19	01/24/19	01/30/19	6	209	Transportation/poe Materials	17.42	104.52	2993808	248469	WALKER AUTO PARTS	2
PSNC	PFLT	01/31/19	01/24/19	03/01/19	36	209	Transportation/poe Materials	80.04	2,881.44	2994011	083-0166480	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	01/31/19	01/24/19	02/19/19	26	209	Transportation/poe Materials	458.33	11,916.58	2994014	810612	CROSSROADS FORD INC	2
PSNC	PFLT	01/31/19	01/18/19	01/30/19	12	509	Transportation/poe	403.27	4,839.24	2994069	22769	C&C AUTO GLASS	2
PSNC	PFLT	01/31/19	01/24/19	01/30/19	6	245	Tools & Equipment	67.49	404.94	2994147	248441	WALKER AUTO PARTS	4
PSNC	PFLT	01/31/19	01/24/19	01/30/19	6	245	Tools & Equipment	479.99	2,879.94	2994148	248439	WALKER AUTO PARTS	4
PSNC	PFLT	01/31/19	01/26/19	01/29/19	3	211	Office Supplies	48.00	144.00	2994414	3403169349	STAPLES CONTRACT & COMMERCIAL	2
PSNC	PSNC	02/28/19	01/21/19	02/08/19	18	209	Transportation/poe Materials	80.11	1,441.98	2994464	4000153	IMPLEMENT SALES LLC	2
PSNC	PFLT	01/31/19	01/25/19	02/01/19	7	209	Transportation/poe Materials	45.98	321.86	2994643	248596	WALKER AUTO PARTS	2
PSNC	PFLT	01/31/19	01/28/19	01/29/19	1	302	Employee Owned/leased Cars	80.04	80.04	2994703	JC359142019-01-22	JAMES R COTTRELL	2
PSNC	PFLT	01/31/19	01/28/19	01/29/19	1	302	Employee Owned/leased Cars	63.80	63.80	2994703	JC359142019-01-22	JAMES R COTTRELL	2
PSNC	PFLT	01/31/19	01/28/19	01/29/19	1	302	Employee Owned/leased Cars	361.34	361.34	2994703	JC359142019-01-22	JAMES R COTTRELL	2
PSNC	PFLT	01/31/19	01/28/19	01/29/19	1	302	Employee Owned/leased Cars	77.72	77.72	2994703	JC359142019-01-22	JAMES R COTTRELL	2
PSNC	PFLT	01/31/19	01/25/19	02/19/19	25	209	Transportation/poe Materials	18.03	450.75	2994792	304902	UNIVERSITY FORD	2
PSNC	PFLT	02/28/19	01/18/19	02/12/19	25	209	Transportation/poe Materials	155.00	3,875.00	2994922	INV118264	VANAIR	2
PSNC	PFLT	02/28/19	01/16/19	03/01/19	44	209	Transportation/poe Materials	94.61	4,162.84	2994923	032-0879327	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	01/31/19	01/24/19	02/19/19	26	209	Transportation/poe Materials	68.00	1,768.00	2994924	33399	JIM CAMPEN TRAILER SALES INC	2
PSNC	PFLT	02/28/19	01/25/19	02/05/19	11	209	Transportation/poe Materials	311.94	3,431.34	2994925	1040001457	PIEDMONT TRUCK TIRES	2
PSNC	PFLT	02/28/19	01/25/19	02/05/19	11	209	Transportation/poe Materials	180.00	1,980.00	2994925	1040001457	PIEDMONT TRUCK TIRES	2
PSNC	PFLT	02/28/19	01/25/19	02/05/19	11	209	Transportation/poe Materials	1,265.62	13,921.82	2994926	1040001232	PIEDMONT TRUCK TIRES	2
PSNC	PFLT	02/28/19	01/25/19	02/05/19	11	209	Transportation/poe Materials	166.00	1,826.00	2994926	1040001232	PIEDMONT TRUCK TIRES	2
PSNC	PFLT	01/31/19	01/24/19	02/22/19	29	209	Transportation/poe Materials	100.50	2,914.50	2994927	P26006	JAMES RIVER EQUIPMENT-CHARLOTTE	2
PSNC	PFLT	01/31/19	01/28/19	02/01/19	4	509	Transportation/poe	15.15	60.60	2995012	393509	CHARLES BOYD CHEV CADILLAC BUICK GMC I	2
PSNC	PFLT	01/31/19	01/28/19	02/22/19	25	209	Transportation/poe Materials	331.07	8,276.75	2995026	91374	QUALITY EQUIPMENT LLC	2
SC	PFLT	01/31/19	12/31/18	01/29/19	29	427	Meal Expenses	28.67	831.43	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	2
SC	PFLT	01/31/19	12/31/18	01/29/19	29	427	Meal Expenses	50.76	1,472.04	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	2
SC	PFLT	01/31/19	12/31/18	01/29/19	29	426	Travel Excluding Meals	106.22	3,080.38	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	2
SC	PFLT	01/31/19	12/31/18	01/29/19	29	426	Travel Excluding Meals	142.07	4,120.03	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	2

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SC	PFLT	01/31/19	12/31/18	01/29/19	29	427	Meal Expenses	125.95	3,652.55	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	2
PSNC	PSNC	01/31/19	12/31/18	01/29/19	29	209	Transportation/poe Materials	17.00	493.00	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	2
PSNC	PSNC	01/31/19	12/31/18	01/29/19	29	401	Other Business Expenses	177.98	5,161.42	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	2
PSNC	PFLT	01/31/19	12/31/18	01/29/19	29	245	Tools & Equipment	144.26	4,183.54	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	4
PSNC	PFLT	01/31/19	12/31/18	01/29/19	29	209	Transportation/poe Materials	221.49	6,423.21	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	2
PSNC	PFLT	01/31/19	12/31/18	01/29/19	29	427	Meal Expenses	35.46	1,028.34	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	2
PSNC	PFLT	01/31/19	12/31/18	01/29/19	29	259	Building Service Supplies	133.51	3,871.79	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	2
PSNC	PFLT	01/31/19	12/31/18	01/29/19	29	459	Comrep Insurance Expense	53.57	1,553.53	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	2
PSNC	PFLT	01/31/19	12/31/18	01/29/19	29	427	Meal Expenses	22.21	644.09	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	2
PSNC	PFLT	01/31/19	12/31/18	01/29/19	29	427	Meal Expenses	(31.37)	(909.73)	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	2
PSNC	PFLT	01/31/19	12/31/18	01/29/19	29	427	Meal Expenses	78.64	2,280.56	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	2
PSNC	PFLT	01/31/19	12/31/18	01/29/19	29	427	Meal Expenses	12.65	366.85	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	2
PSNC	PFLT	01/31/19	12/31/18	01/29/19	29	427	Meal Expenses	3.81	110.49	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	2
PSNC	PFLT	01/31/19	12/31/18	01/29/19	29	210	Gasoline Motr Oil & Diesl Fuel	24.00	696.00	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	3
PSNC	PFLT	01/31/19	12/31/18	01/29/19	29	427	Meal Expenses	2.14	62.06	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	2
PSNC	PFLT	01/31/19	12/31/18	01/29/19	29	427	Meal Expenses	22.12	641.48	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	2
PSNC	PFLT	01/31/19	12/31/18	01/29/19	29	427	Meal Expenses	15.76	457.04	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	2
PSNC	PFLT	01/31/19	12/31/18	01/29/19	29	426	Travel Excluding Meals	103.04	2,988.16	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	2
PSNC	PSNC	01/31/19	12/31/18	01/29/19	29	209	Transportation/poe Materials	21.44	621.76	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	2
PSNC	PSNC	01/31/19	12/31/18	01/29/19	29	263	Misc Operating Material	94.92	2,752.68	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	2
PSNC	PSNC	01/31/19	12/31/18	01/29/19	29	209	Transportation/poe Materials	73.66	2,136.14	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	2
PSNC	PSNC	01/31/19	12/31/18	01/29/19	29	401	Other Business Expenses	128.40	3,723.60	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	2
PSNC	PSNC	01/31/19	12/31/18	01/29/19	29	209	Transportation/poe Materials	167.45	4,856.05	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	2
PSNC	PSNC	01/31/19	12/31/18	01/29/19	29	209	Transportation/poe Materials	9.13	264.77	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	2
PSNC	PSNC	01/31/19	12/31/18	01/29/19	29	245	Tools & Equipment	287.03	8,323.87	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	4
PSNC	PSNC	01/31/19	12/31/18	01/29/19	29	245	Tools & Equipment	96.47	2,797.63	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	4
PSNC	PSNC	01/31/19	12/31/18	01/29/19	29	509	Transportation/poe	255.31	7,403.99	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	2
PSNC	PSNC	01/31/19	12/31/18	01/29/19	29	604	Facilities Maintenance	5.74	166.46	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	2
PSNC	PSNC	01/31/19	12/31/18	01/29/19	29	604	Facilities Maintenance	9.64	279.56	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	2
PSNC	PSNC	01/31/19	12/31/18	01/29/19	29	604	Facilities Maintenance	17.19	498.51	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	2
PSNC	PSNC	01/31/19	12/31/18	01/29/19	29	245	Tools & Equipment	96.32	2,793.28	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	4
PSNC	PSNC	01/31/19	12/31/18	01/29/19	29	245	Tools & Equipment	46.01	1,334.29	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	4
PSNC	PSNC	01/31/19	12/31/18	01/29/19	29	245	Tools & Equipment	5.57	161.53	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	4
PSNC	PSNC	01/31/19	12/31/18	01/29/19	29	209	Transportation/poe Materials	37.53	1,088.37	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	2
PSNC	PSNC	01/31/19	12/31/18	01/29/19	29	604	Facilities Maintenance	293.68	8,516.72	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	2
PSNC	PSNC	01/31/19	12/31/18	01/29/19	29	209	Transportation/poe Materials	118.23	3,428.67	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	2
PSNC	PSNC	01/31/19	12/31/18	01/29/19	29	209	Transportation/poe Materials	16.99	492.71	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	2
PSNC	PSNC	01/31/19	12/31/18	01/29/19	29	209	Transportation/poe Materials	62.09	1,800.61	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	2
PSNC	PSNC	01/31/19	12/31/18	01/29/19	29	209	Transportation/poe Materials	17.21	499.09	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	2
PSNC	PSNC	01/31/19	12/31/18	01/29/19	29	209	Transportation/poe Materials	151.16	4,383.64	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	2
PSNC	PSNC	01/31/19	12/31/18	01/29/19	29	209	Transportation/poe Materials	15.07	437.03	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	2
PSNC	PSNC	01/31/19	12/31/18	01/29/19	29	516	Training Fees	77.00	2,233.00	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	2
PSNC	PSNC	01/31/19	12/31/18	01/29/19	29	516	Training Fees	300.00	8,700.00	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	2
PSNC	PSNC	01/31/19	12/31/18	01/29/19	29	209	Transportation/poe Materials	115.02	3,335.58	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	2
PSNC	PSNC	01/31/19	12/31/18	01/29/19	29	209	Transportation/poe Materials	261.67	7,588.43	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	2
PSNC	PSNC	01/31/19	12/31/18	01/29/19	29	209	Transportation/poe Materials	42.80	1,241.20	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	2
PSNC	PSNC	01/31/19	12/31/18	01/29/19	29	516	Training Fees	77.00	2,233.00	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	2

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PSNC	PSNC	01/31/19	12/31/18	01/29/19	29	401	Other Business Expenses	138.17	4,006.93	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	2
PSNC	PFLT	01/31/19	12/31/18	01/29/19	29	209	Transportation/poe Materials	19.02	551.58	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	2
PSNC	PFLT	01/31/19	12/31/18	01/29/19	29	210	Gasoline Motr Oil & Diesl Fuel	62.77	1,820.33	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	3
PSNC	PSNC	01/31/19	12/31/18	01/29/19	29	263	Misc Operating Material	186.81	5,417.49	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	2
PSNC	PFLT	01/31/19	12/31/18	01/29/19	29	450	Licensing & Permits	1,019.00	29,551.00	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	7
PSNC	PFLT	01/31/19	12/31/18	01/29/19	29	450	Licensing & Permits	77.31	2,241.99	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	7
PSNC	PFLT	01/31/19	12/31/18	01/29/19	29	450	Licensing & Permits	12.96	375.84	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	7
PSNC	PFLT	01/31/19	12/31/18	01/29/19	29	450	Licensing & Permits	280.65	8,138.85	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	7
PSNC	PFLT	01/31/19	12/31/18	01/29/19	29	450	Licensing & Permits	282.10	8,180.90	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	7
PSNC	PFLT	01/31/19	12/31/18	01/29/19	29	450	Licensing & Permits	5,536.00	160,544.00	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	7
PSNC	PFLT	01/31/19	12/31/18	01/29/19	29	209	Transportation/poe Materials	77.56	2,249.24	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	2
PSNC	PFLT	01/31/19	12/31/18	01/29/19	29	209	Transportation/poe Materials	8.52	247.08	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	2
PSNC	PFLT	01/31/19	12/31/18	01/29/19	29	450	Licensing & Permits	36.24	1,050.96	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	7
PSNC	PFLT	01/31/19	12/31/18	01/29/19	29	450	Licensing & Permits	1,391.50	40,353.50	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	7
PSNC	PFLT	01/31/19	12/31/18	01/29/19	29	450	Licensing & Permits	2,372.00	68,788.00	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	7
PSNC	PFLT	01/31/19	12/31/18	01/29/19	29	450	Licensing & Permits	(134.75)	(3,907.75)	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	7
PSNC	PFLT	01/31/19	12/31/18	01/29/19	29	450	Licensing & Permits	(67.00)	(1,943.00)	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	7
PSNC	PFLT	01/31/19	12/31/18	01/29/19	29	450	Licensing & Permits	(89.83)	(2,605.07)	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	7
PSNC	PFLT	01/31/19	12/31/18	01/29/19	29	450	Licensing & Permits	(112.29)	(3,256.41)	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	7
PSNC	PFLT	01/31/19	12/31/18	01/29/19	29	450	Licensing & Permits	(67.38)	(1,954.02)	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	7
PSNC	PFLT	01/31/19	12/31/18	01/29/19	29	450	Licensing & Permits	(67.00)	(1,943.00)	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	7
PSNC	PFLT	01/31/19	12/31/18	01/29/19	29	450	Licensing & Permits	(36.67)	(1,063.43)	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	7
PSNC	PFLT	01/31/19	12/31/18	01/29/19	29	450	Licensing & Permits	(67.00)	(1,943.00)	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	7
PSNC	PFLT	01/31/19	12/31/18	01/29/19	29	450	Licensing & Permits	(134.75)	(3,907.75)	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	7
PSNC	PFLT	01/31/19	12/31/18	01/29/19	29	450	Licensing & Permits	(334.67)	(9,705.43)	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	7
PSNC	PFLT	01/31/19	12/31/18	01/29/19	29	450	Licensing & Permits	(67.38)	(1,954.02)	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	7
PSNC	PFLT	01/31/19	12/31/18	01/29/19	29	450	Licensing & Permits	(89.83)	(2,605.07)	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	7
PSNC	PFLT	01/31/19	12/31/18	01/29/19	29	450	Licensing & Permits	(89.83)	(2,605.07)	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	7
PSNC	PFLT	01/31/19	12/31/18	01/29/19	29	450	Licensing & Permits	(112.29)	(3,256.41)	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	7
PSNC	PFLT	01/31/19	12/31/18	01/29/19	29	450	Licensing & Permits	(121.33)	(3,518.57)	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	7
PSNC	PFLT	01/31/19	12/31/18	01/29/19	29	450	Licensing & Permits	(89.83)	(2,605.07)	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	7
PSNC	PFLT	01/31/19	12/31/18	01/29/19	29	450	Licensing & Permits	(89.83)	(2,605.07)	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	7
PSNC	PFLT	01/31/19	12/31/18	01/29/19	29	450	Licensing & Permits	(67.00)	(1,943.00)	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	7
PSNC	PFLT	01/31/19	12/31/18	01/29/19	29	450	Licensing & Permits	(67.00)	(1,943.00)	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	7
PSNC	PFLT	01/31/19	12/31/18	01/29/19	29	450	Licensing & Permits	(67.00)	(1,943.00)	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	7
PSNC	PFLT	01/31/19	12/31/18	01/29/19	29	450	Licensing & Permits	(112.29)	(3,256.41)	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	7
PSNC	PFLT	01/31/19	12/31/18	01/29/19	29	450	Licensing & Permits	(22.00)	(638.00)	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	7
PSNC	PFLT	01/31/19	12/31/18	01/29/19	29	450	Licensing & Permits	(182.00)	(5,278.00)	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	7
PSNC	PFLT	01/31/19	12/31/18	01/29/19	29	450	Licensing & Permits	(134.75)	(3,907.75)	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	7
PSNC	PFLT	01/31/19	12/31/18	01/29/19	29	450	Licensing & Permits	(67.00)	(1,943.00)	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	7
PSNC	PFLT	01/31/19	12/31/18	01/29/19	29	450	Licensing & Permits	(67.00)	(1,943.00)	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	7
PSNC	PFLT	01/31/19	12/31/18	01/29/19	29	450	Licensing & Permits	(67.00)	(1,943.00)	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	7
PSNC	PFLT	01/31/19	12/31/18	01/29/19	29	450	Licensing & Permits	(182.00)	(5,278.00)	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	7
PSNC	PFLT	01/31/19	12/31/18	01/29/19	29	450	Licensing & Permits	33.27	964.83	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	7

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FOR THE YEAR ENDED
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GL Unit	Oper Unit	Journal Date	Invoice Date	Payment Date	Lag Days	Resource Code	Descr	AMOUNT	DOLLAR DAYS	Voucher	Invoice	Supplier	Group
PSNC	PFLT	01/31/19	12/31/18	01/29/19	29	450	Licensing & Permits	32.15	932.35	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	7
PSNC	PFLT	01/31/19	12/31/18	01/29/19	29	211	Office Supplies	34.22	992.38	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	2
PSNC	PSNC	01/31/19	12/31/18	01/29/19	29	401	Other Business Expenses	45.89	1,330.81	2995146	WSFBK 0180 12/31/2018_002	SCANA SERVICES INC	2
PSNC	PFLT	01/31/19	01/18/19	01/31/19	13	446	Utilities	51.60	670.80	2995306	3731128611-01/19	DUKE ENERGY PROGRESS	2
PSNC	PFLT	01/31/19	01/24/19	02/01/19	8	209	Transportation/poe Materials	528.85	4,230.80	2995311	P33399	DITCH WITCH OF NORTH CAROLINA INC	2
PSNC	PFLT	03/31/19	01/23/19	03/28/19	64	209	Transportation/poe Materials	23.96	1,533.44	2995601	IN703429	GREGORY POOLE EQUIPMENT COMPANY	2
PSNC	PFLT	01/31/19	01/07/19	03/01/19	53	209	Transportation/poe Materials	32.70	1,733.10	2995617	1618706	NOBLE OIL SERVICES INC	2
PSNC	PFLT	02/28/19	01/28/19	02/11/19	14	509	Transportation/poe	285.84	4,001.76	2995623	PIN685676	GREGORY POOLE EQUIPMENT COMPANY	2
PSNC	PFLT	02/28/19	01/28/19	02/11/19	14	509	Transportation/poe	464.00	6,496.00	2995623	PIN685676	GREGORY POOLE EQUIPMENT COMPANY	2
PSNC	PFLT	01/31/19	01/10/19	02/05/19	26	245	Tools & Equipment	159.00	4,134.00	2995629	05935903	ARC3 GASES	4
PSNC	PFLT	01/31/19	01/16/19	03/01/19	44	209	Transportation/poe Materials	1,130.00	49,720.00	2995631	9103649045	J J KELLER & ASSOCIATES INC	2
PSNC	PFLT	02/28/19	01/28/19	02/22/19	25	209	Transportation/poe Materials	128.30	3,207.50	2995656	811006	CROSSROADS FORD INC	2
PSNC	PFLT	02/28/19	01/28/19	02/22/19	25	209	Transportation/poe Materials	95.76	2,394.00	2995657	810987	CROSSROADS FORD INC	2
PSNC	PFLT	02/28/19	01/28/19	02/04/19	7	209	Transportation/poe Materials	10.00	70.00	2995669	29973	C&A EQUIPMENT SERVICES INC	2
PSNC	PFLT	01/31/19	01/21/19	03/01/19	39	209	Transportation/poe Materials	82.50	3,217.50	2995929	1642543	NOBLE OIL SERVICES INC	2
PSNC	PFLT	01/31/19	01/24/19	02/19/19	26	209	Transportation/poe Materials	1,101.00	28,626.00	2996062	IR14663	THE TRACTOR CENTER	2
PSNC	PFLT	01/31/19	01/30/19	02/01/19	2	209	Transportation/poe Materials	51.37	102.74	2996085	248896	WALKER AUTO PARTS	2
PSNC	PFLT	01/31/19	01/25/19	01/31/19	6	509	Transportation/poe	328.44	1,970.64	2996189	22799	C&C AUTO GLASS	2
PSNC	PFLT	02/28/19	01/29/19	02/05/19	7	209	Transportation/poe Materials	2.24	15.68	2996361	283131	WALKER AUTO STORES	2
PSNC	PFLT	02/28/19	01/25/19	02/04/19	10	209	Transportation/poe Materials	5.69	56.90	2996364	064114	WALKER AUTO STORES	2
PSNC	PFLT	02/28/19	01/25/19	02/04/19	10	209	Transportation/poe Materials	8.09	80.90	2996366	064115	WALKER AUTO STORES	2
PSNC	PFLT	02/28/19	01/29/19	02/05/19	7	209	Transportation/poe Materials	384.04	2,688.28	2996367	283075	WALKER AUTO STORES	2
PSNC	PFLT	02/28/19	01/29/19	02/05/19	7	209	Transportation/poe Materials	316.66	2,216.62	2996368	283074	WALKER AUTO STORES	2
PSNC	PFLT	02/28/19	01/21/19	02/14/19	24	209	Transportation/poe Materials	573.54	13,764.96	2996377	01-0005578	JONES BROTHERS GARAGE INC	2
PSNC	PFLT	01/31/19	01/15/19	01/31/19	16	209	Transportation/poe Materials	426.36	6,821.76	2996399	22755	C&C AUTO GLASS	2
PSNC	PFLT	01/31/19	01/15/19	01/31/19	16	209	Transportation/poe Materials	90.00	1,440.00	2996399	22755	C&C AUTO GLASS	2
PSNC	PFLT	01/31/19	01/17/19	01/31/19	14	209	Transportation/poe Materials	32.36	453.04	2996400	281012	WALKER AUTO STORES	2
PSNC	PFLT	01/31/19	01/15/19	02/11/19	27	209	Transportation/poe Materials	2,611.03	70,497.81	2996401	01-0005549	JONES BROTHERS GARAGE INC	2
PSNC	PFLT	01/31/19	12/31/18	03/01/19	60	209	Transportation/poe Materials	17.70	1,062.00	2996445	1618167	NOBLE OIL SERVICES INC	2
PSNC	PFLT	02/28/19	01/30/19	03/01/19	30	209	Transportation/poe Materials	1,770.00	53,100.00	2996587	204820	LEE TRANSPORT EQUIPMENT INC	2
PSNC	PFLT	02/28/19	01/29/19	02/05/19	7	209	Transportation/poe Materials	111.48	780.36	2996590	283189	WALKER AUTO STORES	2
PSNC	PFLT	02/28/19	01/25/19	02/05/19	11	209	Transportation/poe Materials	23.76	261.36	2996598	987186	NAPA AUTO PARTS	2
PSNC	PFLT	02/28/19	01/28/19	02/05/19	8	209	Transportation/poe Materials	7.80	62.40	2996600	987251	NAPA AUTO PARTS	2
PSNC	PFLT	02/28/19	01/29/19	03/01/19	31	209	Transportation/poe Materials	26.64	825.84	2996601	081-0241682	TRUCKPRO	2
PSNC	PFLT	02/28/19	01/22/19	02/05/19	14	209	Transportation/poe Materials	22.08	309.12	2996603	986890	NAPA AUTO PARTS	2
PSNC	PFLT	02/28/19	01/23/19	02/05/19	13	209	Transportation/poe Materials	136.08	1,769.04	2996605	986987	NAPA AUTO PARTS	2
PSNC	PFLT	02/28/19	01/03/19	02/04/19	32	209	Transportation/poe Materials	85.00	2,720.00	2996606	INV115153	VANAIR	2
PSNC	PFLT	02/28/19	01/28/19	02/05/19	8	209	Transportation/poe Materials	54.15	433.20	2996607	3247-229661	NAPA AUTO PARTS	2
PSNC	PFLT	02/28/19	01/28/19	02/05/19	8	209	Transportation/poe Materials	9.59	76.72	2996627	3247-229601	NAPA AUTO PARTS	2
PSNC	PFLT	02/28/19	01/30/19	02/05/19	6	209	Transportation/poe Materials	16.36	98.16	2996656	3247-229940	NAPA AUTO PARTS	2
PSNC	PFLT	02/28/19	01/30/19	02/05/19	6	209	Transportation/poe Materials	81.80	490.80	2996657	3247-229942	NAPA AUTO PARTS	2
PSNC	PFLT	02/28/19	01/25/19	02/06/19	12	209	Transportation/poe Materials	1,302.48	15,629.76	2996665	7301873	SNIDER FLEET SOLUTIONS	2
PSNC	PFLT	02/28/19	01/24/19	02/05/19	12	209	Transportation/poe Materials	(18.00)	(216.00)	2996717	987094	NAPA AUTO PARTS	2
PSNC	PFLT	02/28/19	01/22/19	02/21/19	30	209	Transportation/poe Materials	2,337.50	70,125.00	2996815	2530	CAROLINA SAFE AIR LLC	2
PSNC	PFLT	02/28/19	01/30/19	02/04/19	5	209	Transportation/poe Materials	98.67	493.35	2997110	1465796	ANDY OXY CO INC	2
PSNC	PFLT	02/28/19	02/01/19	03/01/19	28	604	Facilities Maintenance	289.17	8,096.76	2997322	RAL02190410	JANI-KING OF RALEIGH/DURHAM	2
PSNC	PFLT	02/28/19	02/01/19	02/06/19	5	209	Transportation/poe Materials	1,249.28	6,246.40	2998465	S119177626	AMERICAN TIRE DISTRIBUTORS	2

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GL Unit	Oper Unit	Journal Date	Invoice Date	Payment Date	Lag Days	Resource Code	Descr	AMOUNT	DOLLAR DAYS	Voucher	Invoice	Supplier	Group
PSNC	PFLT	02/28/19	01/31/19	02/11/19	11	209	Transportation/poe Materials	249.99	2,749.89	2998466	283650	WALKER AUTO STORES	2
PSNC	PFLT	02/28/19	01/31/19	02/06/19	6	209	Transportation/poe Materials	39.31	235.86	2998467	01IN42717	CARDINAL INTERNATIONAL TRUCKS	2
PSNC	PFLT	02/28/19	01/31/19	02/06/19	6	209	Transportation/poe Materials	482.16	2,892.96	2998468	S119160270	AMERICAN TIRE DISTRIBUTORS	2
PSNC	PFLT	02/28/19	01/31/19	02/26/19	26	209	Transportation/poe Materials	23.25	604.50	2998541	830184	THE FLOWERS CO	2
PSNC	PFLT	02/28/19	01/29/19	02/07/19	9	209	Transportation/poe Materials	504.90	4,544.10	2998543	399360	CAMPBELL-BROWN INC	2
PSNC	PFLT	02/28/19	01/30/19	03/01/19	30	209	Transportation/poe Materials	241.82	7,254.60	2998544	081-0241928	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	02/28/19	01/21/19	03/01/19	39	209	Transportation/poe Materials	8.76	341.64	2998546	081-0240598	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	02/28/19	01/22/19	02/15/19	24	209	Transportation/poe Materials	79.95	1,918.80	2998619	0215040	WHITAKERS WHEEL & TIRE SERVICE	2
PSNC	PFLT	02/28/19	02/01/19	03/05/19	32	209	Transportation/poe Materials	119.98	3,839.36	2998620	3247-230333	NAPA AUTO PARTS	2
PSNC	PFLT	02/28/19	01/30/19	02/20/19	21	209	Transportation/poe Materials	6.24	131.04	2998623	106313	TINDOL FORD	2
PSNC	PFLT	02/28/19	01/29/19	02/20/19	22	209	Transportation/poe Materials	40.76	896.72	2998630	106346	TINDOL FORD	2
PSNC	PFLT	02/28/19	01/25/19	02/15/19	21	209	Transportation/poe Materials	716.00	15,036.00	2998681	0215108	WHITAKERS WHEEL & TIRE SERVICE	2
PSNC	PFLT	02/28/19	01/31/19	02/07/19	7	209	Transportation/poe Materials	524.95	3,674.65	2998682	3247-230145	NAPA AUTO PARTS	2
PSNC	PFLT	02/28/19	01/30/19	02/07/19	8	209	Transportation/poe Materials	47.19	377.52	2998688	3247-230022	NAPA AUTO PARTS	2
PSNC	PFLT	02/28/19	02/01/19	03/05/19	32	209	Transportation/poe Materials	1,079.82	34,554.24	2998693	3247-230332	NAPA AUTO PARTS	2
PSNC	PFLT	02/28/19	02/01/19	03/05/19	32	209	Transportation/poe Materials	512.56	16,401.92	2998698	3247-230339	NAPA AUTO PARTS	2
PSNC	PFLT	02/28/19	01/31/19	02/07/19	7	209	Transportation/poe Materials	123.06	861.42	2998704	3247-230247	NAPA AUTO PARTS	2
PSNC	PFLT	02/28/19	01/25/19	02/07/19	13	209	Transportation/poe Materials	(49.50)	(643.50)	2998789	3247-229317	NAPA AUTO PARTS	2
PSNC	PFLT	02/28/19	01/31/19	02/07/19	7	209	Transportation/poe Materials	(18.00)	(126.00)	2998790	3247-230281	NAPA AUTO PARTS	2
PSNC	PFLT	02/28/19	02/04/19	02/08/19	4	209	Transportation/poe Materials	13.50	54.00	2998891	249299	WALKER AUTO PARTS	2
PSNC	PFLT	02/28/19	02/01/19	03/01/19	28	209	Transportation/poe Materials	42.30	1,184.40	2998904	083-0167249	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	02/28/19	02/04/19	02/11/19	7	209	Transportation/poe Materials	81.58	571.06	2998908	284219	WALKER AUTO STORES	2
PSNC	PFLT	02/28/19	01/31/19	03/01/19	29	209	Transportation/poe Materials	676.68	19,623.72	2999011	083-0167119	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	02/28/19	01/30/19	02/26/19	27	209	Transportation/poe Materials	123.16	3,325.32	2999012	811371	CROSSROADS FORD INC	2
PSNC	PFLT	02/28/19	02/01/19	03/01/19	28	209	Transportation/poe Materials	218.02	6,104.56	2999014	083-0167257	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	02/28/19	02/01/19	02/26/19	25	209	Transportation/poe Materials	67.57	1,689.25	2999015	811729	CROSSROADS FORD INC	2
PSNC	PFLT	02/28/19	02/01/19	02/08/19	7	209	Transportation/poe Materials	5.12	35.84	2999016	249167	WALKER AUTO PARTS	2
PSNC	PFLT	02/28/19	01/29/19	02/08/19	10	245	Tools & Equipment	183.99	1,839.90	2999017	248857	WALKER AUTO PARTS	4
PSNC	PFLT	02/28/19	01/31/19	02/26/19	26	209	Transportation/poe Materials	35.00	910.00	2999083	INV117042	VANAIR	2
PSNC	PFLT	02/28/19	11/08/18	03/01/19	113	209	Transportation/poe Materials	18.26	2,063.38	2999085	032-0873285	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	02/28/19	10/09/18	02/15/19	129	209	Transportation/poe Materials	467.00	60,243.00	2999086	081-0228725	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	02/28/19	10/09/18	03/01/19	143	209	Transportation/poe Materials	328.76	47,012.68	2999087	081-0228729	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	02/28/19	10/29/18	03/01/19	123	209	Transportation/poe Materials	47.84	5,884.32	2999088	081-0231174	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	02/28/19	11/16/18	02/15/19	91	209	Transportation/poe Materials	423.80	38,565.80	2999089	081-0233670	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	02/28/19	11/19/18	02/15/19	88	209	Transportation/poe Materials	423.80	37,294.40	2999090	081-0233797	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	02/28/19	11/19/18	02/15/19	88	209	Transportation/poe Materials	423.80	37,294.40	2999091	081-0233804	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	02/28/19	01/29/19	02/28/19	30	209	Transportation/poe Materials	1,341.09	40,232.70	2999100	5044688070	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	02/28/19	01/29/19	02/28/19	30	209	Transportation/poe Materials	9.00	270.00	2999104	5044688071	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	02/28/19	10/09/18	04/01/19	174	209	Transportation/poe Materials	(467.00)	(81,258.00)	2999114	081-0228731	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	02/28/19	11/19/18	03/05/19	106	209	Transportation/poe Materials	(423.80)	(44,922.80)	2999116	081-0233800	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	02/28/19	11/19/18	04/01/19	133	209	Transportation/poe Materials	(423.80)	(56,365.40)	2999118	081-0233801	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	02/28/19	11/19/18	04/01/19	133	209	Transportation/poe Materials	(423.80)	(56,365.40)	2999119	081-0233809	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	02/28/19	01/31/19	02/08/19	8	209	Transportation/poe Materials	258.42	2,067.36	2999120	1465966	ANDY OXY CO INC	2
PSNC	PFLT	02/28/19	01/28/19	02/22/19	25	209	Transportation/poe Materials	635.00	15,875.00	2999139	9030	GENTLE BEN CLNG SYS OF THE CAROLINAS II	2
PSNC	PFLT	02/28/19	02/04/19	02/11/19	7	209	Transportation/poe Materials	97.86	685.02	2999195	284223	WALKER AUTO STORES	2
PSNC	PFLT	02/28/19	01/28/19	02/07/19	10	209	Transportation/poe Materials	43.54	435.40	2999214	147237	ASHEVILLE CHEVROLET	2
PSNC	PFLT	02/28/19	02/05/19	03/07/19	30	209	Transportation/poe Materials	28.85	865.50	2999227	216463	MCKENNEY CHEVROLET	2

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GL Unit	Oper Unit	Journal Date	Invoice Date	Payment Date	Lag Days	Resource Code	Descr	AMOUNT	DOLLAR DAYS	Voucher	Invoice	Supplier	Group
PSNC	PFLT	02/28/19	01/18/19	02/19/19	32	209	Transportation/poe Materials	122.03	3,904.96	2999245	6866848	KIMBALL MIDWEST	2
PSNC	PFLT	02/28/19	02/05/19	03/05/19	28	209	Transportation/poe Materials	292.64	8,193.92	2999247	3247-230908	NAPA AUTO PARTS	2
PSNC	PFLT	02/28/19	02/01/19	03/05/19	32	209	Transportation/poe Materials	449.98	14,399.36	2999252	3247-230324	NAPA AUTO PARTS	2
PSNC	PFLT	02/28/19	02/01/19	02/26/19	25	209	Transportation/poe Materials	862.36	21,559.00	2999253	1146378	GASTON AUTO GLASS INC	2
PSNC	PFLT	02/28/19	01/18/19	02/20/19	33	209	Transportation/poe Materials	161.31	5,323.23	2999259	106084	TINDOL FORD	2
PSNC	PFLT	02/28/19	02/01/19	02/20/19	19	209	Transportation/poe Materials	5,806.44	110,322.36	2999263	106462	TINDOL FORD	2
PSNC	PFLT	02/28/19	01/31/19	03/01/19	29	209	Transportation/poe Materials	58.58	1,698.82	2999266	E66161	ROBERTS OXYGEN COMPANY INC	2
PSNC	PFLT	02/28/19	02/01/19	04/02/19	60	209	Transportation/poe Materials	1,606.80	96,408.00	2999269	5013353	ASHEVILLE FORD	2
PSNC	PFLT	02/28/19	01/15/19	02/11/19	27	209	Transportation/poe Materials	218.78	5,907.06	2999270	6858184	KIMBALL MIDWEST	2
PSNC	PFLT	02/28/19	01/15/19	02/11/19	27	209	Transportation/poe Materials	81.15	2,191.05	2999271	6858412	KIMBALL MIDWEST	2
PSNC	PFLT	03/31/19	01/04/19	03/13/19	68	209	Transportation/poe Materials	119.60	8,132.80	2999272	6836926	KIMBALL MIDWEST	2
PSNC	PFLT	03/31/19	01/18/19	03/13/19	54	209	Transportation/poe Materials	1,584.38	85,556.52	2999273	6869142	KIMBALL MIDWEST	2
PSNC	PFLT	02/28/19	01/14/19	02/15/19	32	209	Transportation/poe Materials	370.84	11,866.88	2999274	6855113	KIMBALL MIDWEST	2
PSNC	PFLT	02/28/19	01/28/19	04/02/19	64	209	Transportation/poe Materials	13.60	870.40	2999275	5013155	ASHEVILLE FORD	2
PSNC	PFLT	02/28/19	01/30/19	02/08/19	9	209	Transportation/poe Materials	13.20	118.80	2999304	987563	NAPA AUTO PARTS	2
PSNC	PFLT	02/28/19	01/30/19	02/08/19	9	209	Transportation/poe Materials	118.93	1,070.37	2999307	987556	NAPA AUTO PARTS	2
PSNC	PFLT	02/28/19	01/30/19	02/08/19	9	209	Transportation/poe Materials	230.45	2,074.05	2999312	987490	NAPA AUTO PARTS	2
PSNC	PFLT	02/28/19	01/30/19	02/08/19	9	209	Transportation/poe Materials	72.15	649.35	2999315	987492	NAPA AUTO PARTS	2
PSNC	PFLT	02/28/19	01/29/19	02/08/19	10	209	Transportation/poe Materials	118.08	1,180.80	2999332	987383	NAPA AUTO PARTS	2
PSNC	PFLT	02/28/19	01/30/19	02/08/19	9	209	Transportation/poe Materials	33.02	297.18	2999335	987509	NAPA AUTO PARTS	2
PSNC	PFLT	02/28/19	02/05/19	03/05/19	28	209	Transportation/poe Materials	134.95	3,778.60	2999346	3247-231013	NAPA AUTO PARTS	2
PSNC	PFLT	02/28/19	02/05/19	02/08/19	3	209	Transportation/poe Materials	4.99	14.97	2999357	249388	WALKER AUTO PARTS	2
PSNC	PFLT	02/28/19	02/01/19	02/08/19	7	209	Transportation/poe Materials	60.13	420.91	2999364	249125	WALKER AUTO PARTS	2
PSNC	PFLT	02/28/19	02/04/19	02/11/19	7	209	Transportation/poe Materials	213.96	1,497.72	2999368	284399	WALKER AUTO STORES	2
PSNC	PFLT	02/28/19	02/06/19	03/05/19	27	209	Transportation/poe Materials	51.51	1,390.77	2999379	812314	CROSSROADS FORD INC	2
PSNC	PFLT	02/28/19	02/05/19	03/04/19	27	209	Transportation/poe Materials	757.66	20,456.82	2999381	812157	CROSSROADS FORD INC	2
PSNC	PFLT	02/28/19	02/06/19	03/05/19	27	209	Transportation/poe Materials	445.79	12,036.33	2999384	812301	CROSSROADS FORD INC	2
PSNC	PFLT	02/28/19	02/06/19	02/07/19	1	450	Licensing & Permits	120.00	120.00	2999459	JP454152019-02-06	JOSHUA G PERNELL	7
PSNC	PFLT	02/28/19	02/04/19	03/13/19	37	209	Transportation/poe Materials	(99.00)	(3,663.00)	2999587	284422	WALKER AUTO STORES	2
PSNC	PFLT	02/28/19	02/05/19	03/05/19	28	209	Transportation/poe Materials	(36.00)	(1,008.00)	2999590	3247-230993	NAPA AUTO PARTS	2
PSNC	PFLT	02/28/19	02/04/19	02/20/19	16	209	Transportation/poe Materials	(1,000.00)	(16,000.00)	2999591	CM106462	TINDOL FORD	2
PSNC	PFLT	02/28/19	01/18/19	02/12/19	25	209	Transportation/poe Materials	524.56	13,114.00	2999675	581326	HALCO INDUSTRIES LLC	2
PSNC	PFLT	02/28/19	01/14/19	02/08/19	25	209	Transportation/poe Materials	825.90	20,647.50	2999676	580168	HALCO INDUSTRIES LLC	2
PSNC	PFLT	02/28/19	01/28/19	02/22/19	25	209	Transportation/poe Materials	480.30	12,007.50	2999677	582865	HALCO INDUSTRIES LLC	2
PSNC	PFLT	02/28/19	01/30/19	02/08/19	9	209	Transportation/poe Materials	150.00	1,350.00	2999727	19-00217	CAROLINA TOWING & TRANSPORT INC	2
PSNC	PFLT	02/28/19	01/30/19	02/08/19	9	209	Transportation/poe Materials	112.50	1,012.50	2999728	19-00204	CAROLINA TOWING & TRANSPORT INC	2
PSNC	PFLT	02/28/19	01/31/19	02/20/19	20	509	Transportation/poe	109.88	2,197.60	2999785	FOCS537850	TINDOL FORD	2
PSNC	PFLT	02/28/19	01/31/19	02/08/19	8	209	Transportation/poe Materials	1,337.48	10,699.84	2999786	95735	KUBOTA OF ASHEVILLE	2
PSNC	PFLT	02/28/19	02/06/19	03/05/19	27	209	Transportation/poe Materials	454.35	12,267.45	3000185	812285	CROSSROADS FORD INC	2
PSNC	PFLT	02/28/19	02/06/19	02/13/19	7	209	Transportation/poe Materials	231.39	1,619.73	3000217	249488	WALKER AUTO PARTS	2
PSNC	PFLT	02/28/19	01/25/19	02/22/19	28	209	Transportation/poe Materials	56.40	1,579.20	3000236	216091	MCKENNEY CHEVROLET	2
PSNC	PFLT	02/28/19	02/06/19	02/21/19	15	209	Transportation/poe Materials	639.21	9,588.15	3000243	2-0201883	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	02/28/19	01/16/19	02/11/19	26	209	Transportation/poe Materials	31.45	817.70	3000267	986286	NAPA AUTO PARTS	2
PSNC	PFLT	02/28/19	01/10/19	02/11/19	32	209	Transportation/poe Materials	41.01	1,312.32	3000276	985770	NAPA AUTO PARTS	2
PSNC	PFLT	02/28/19	01/15/19	02/11/19	27	209	Transportation/poe Materials	31.28	844.56	3000307	986156	NAPA AUTO PARTS	2
PSNC	PFLT	02/28/19	01/15/19	02/11/19	27	209	Transportation/poe Materials	22.08	596.16	3000311	986150	NAPA AUTO PARTS	2
PSNC	PFLT	02/28/19	01/22/19	02/11/19	20	209	Transportation/poe Materials	118.08	2,361.60	3000316	986800	NAPA AUTO PARTS	2

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PSNC	PFLT	02/28/19	01/24/19	02/11/19	18	209	Transportation/poe Materials	11.58	208.44	3000319	3247-228984	NAPA AUTO PARTS	2
PSNC	PFLT	02/28/19	01/23/19	02/11/19	19	209	Transportation/poe Materials	17.48	332.12	3000321	986929	NAPA AUTO PARTS	2
PSNC	PFLT	02/28/19	01/25/19	02/08/19	14	209	Transportation/poe Materials	198.02	2,772.28	3000323	3247-229256	NAPA AUTO PARTS	2
PSNC	PFLT	02/28/19	01/17/19	04/02/19	75	209	Transportation/poe Materials	143.48	10,761.00	3000328	5012756	ASHEVILLE FORD	2
PSNC	PFLT	02/28/19	01/24/19	02/21/19	28	209	Transportation/poe Materials	165.35	4,629.80	3000329	2200663	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	02/28/19	01/17/19	04/02/19	75	209	Transportation/poe Materials	308.19	23,114.25	3000332	5012757	ASHEVILLE FORD	2
PSNC	PFLT	02/28/19	02/05/19	02/11/19	6	209	Transportation/poe Materials	316.59	1,899.54	3000461	137904	HENDRICK CHEVROLET BUICK GMC CADILLAC	2
PSNC	PFLT	02/28/19	01/23/19	02/20/19	28	209	Transportation/poe Materials	(82.35)	(2,305.80)	3000475	CM106122	TINDOL FORD	2
PSNC	PFLT	02/28/19	01/22/19	04/02/19	70	209	Transportation/poe Materials	(75.00)	(5,250.00)	3000528	5012911	ASHEVILLE FORD	2
PSNC	PFLT	02/28/19	01/30/19	03/01/19	30	446	Utilities	87.33	2,619.90	3000641	0431159593-01/19	CITY OF RALEIGH	2
PSNC	PFLT	02/28/19	02/01/19	02/26/19	25	509	Transportation/poe	568.00	14,200.00	3000874	12014	COMMERCIAL REFINISHERS	2
PSNC	PFLT	02/28/19	01/24/19	02/19/19	26	209	Transportation/poe Materials	499.19	12,978.94	3000996	810622	CROSSROADS FORD INC	2
PSNC	PFLT	02/28/19	02/06/19	03/05/19	27	209	Transportation/poe Materials	420.93	11,365.11	3001036	812337	CROSSROADS FORD INC	2
PSNC	PFLT	02/28/19	01/29/19	02/14/19	16	209	Transportation/poe Materials	179.49	2,871.84	3001037	22812	C&C AUTO GLASS	2
PSNC	PFLT	02/28/19	01/29/19	02/14/19	16	209	Transportation/poe Materials	90.00	1,440.00	3001037	22812	C&C AUTO GLASS	2
PSNC	PFLT	02/28/19	02/06/19	03/01/19	23	209	Transportation/poe Materials	70.76	1,627.48	3001038	083-0167560	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	02/28/19	02/06/19	02/14/19	8	209	Transportation/poe Materials	300.00	2,400.00	3001181	399768	CAMPBELL-BROWN INC	2
PSNC	PFLT	02/28/19	01/10/19	02/14/19	35	209	Transportation/poe Materials	10.00	350.00	3001182	217035	TIRE MASTERS INC	2
PSNC	PFLT	02/28/19	01/30/19	02/14/19	15	209	Transportation/poe Materials	10.00	150.00	3001183	217507	TIRE MASTERS INC	2
PSNC	PFLT	02/28/19	02/06/19	03/05/19	27	209	Transportation/poe Materials	445.79	12,036.33	3001233	812356	CROSSROADS FORD INC	2
PSNC	PFLT	02/28/19	02/06/19	03/05/19	27	209	Transportation/poe Materials	(445.79)	(12,036.33)	3001237	CM812301	CROSSROADS FORD INC	2
PSNC	PFLT	02/28/19	02/07/19	03/13/19	34	209	Transportation/poe Materials	28.26	960.84	3001240	285039	WALKER AUTO STORES	2
PSNC	PFLT	03/31/19	02/08/19	03/27/19	47	209	Transportation/poe Materials	33.15	1,558.05	3001278	249655	WALKER AUTO PARTS	2
PSNC	PFLT	02/28/19	02/07/19	03/01/19	22	209	Transportation/poe Materials	296.31	6,518.82	3001365	083-0167690	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	02/28/19	02/06/19	03/01/19	23	446	Utilities	107.03	2,461.69	3001566	2931447857-02/19	CITY OF RALEIGH	2
PSNC	PFLT	02/28/19	01/31/19	02/13/19	13	446	Utilities	84.43	1,097.59	3001587	1247455015-01-19	DUKE ENERGY PROGRESS	2
PSNC	PFLT	02/28/19	02/07/19	02/14/19	7	209	Transportation/poe Materials	814.56	5,701.92	3002030	654195	ISGETT DISTRIBUTORS INC	2
PSNC	PFLT	02/28/19	02/06/19	02/15/19	9	446	Utilities	397.34	3,576.06	3002069	2649693393-02/19	DUKE ENERGY PROGRESS	2
PSNC	PFLT	02/28/19	01/31/19	02/26/19	26	209	Transportation/poe Materials	60.00	1,560.00	3002136	0119	PERNELL'S STEEL & MACHINE SERVICE INC	2
PSNC	PFLT	02/28/19	01/28/19	02/13/19	16	209	Transportation/poe Materials	59.26	948.16	3002177	IN705933	GREGORY POOLE EQUIPMENT COMPANY	2
PSNC	PFLT	02/28/19	02/07/19	03/05/19	26	509	Transportation/poe	576.11	14,978.86	3002299	812362	CROSSROADS FORD INC	2
PSNC	PFLT	02/28/19	02/08/19	03/05/19	25	209	Transportation/poe Materials	298.54	7,463.50	3002304	1R14771	THE TRACTOR CENTER	2
PSNC	PFLT	02/28/19	02/06/19	02/13/19	7	209	Transportation/poe Materials	16.11	112.77	3002307	01IN42977	CARDINAL INTERNATIONAL TRUCKS	2
PSNC	PFLT	02/28/19	02/07/19	02/13/19	6	209	Transportation/poe Materials	1,383.39	8,300.34	3002317	P33895	DITCH WITCH OF NORTH CAROLINA INC	2
PSNC	PFLT	02/28/19	02/08/19	03/05/19	25	209	Transportation/poe Materials	251.75	6,293.75	3002486	1R14853	THE TRACTOR CENTER	2
PSNC	PFLT	02/28/19	02/07/19	02/19/19	12	209	Transportation/poe Materials	40.72	488.64	3002661	249623	WALKER AUTO PARTS	2
PSNC	PFLT	02/28/19	02/11/19	02/19/19	8	209	Transportation/poe Materials	138.70	1,109.60	3002663	249812	WALKER AUTO PARTS	2
PSNC	PFLT	02/28/19	02/05/19	02/15/19	10	209	Transportation/poe Materials	4.90	49.00	3002664	988163	NAPA AUTO PARTS	2
PSNC	PFLT	02/28/19	02/11/19	04/02/19	50	209	Transportation/poe Materials	60.25	3,012.50	3002665	5013772	ASHEVILLE FORD	2
PSNC	PFLT	02/28/19	02/04/19	02/15/19	11	209	Transportation/poe Materials	4.29	47.19	3002666	988007	NAPA AUTO PARTS	2
PSNC	PFLT	02/28/19	02/11/19	02/15/19	4	209	Transportation/poe Materials	320.02	1,280.08	3002667	988600	NAPA AUTO PARTS	2
PSNC	PFLT	02/28/19	02/11/19	04/02/19	50	209	Transportation/poe Materials	215.41	10,770.50	3002668	5013766	ASHEVILLE FORD	2
PSNC	PFLT	02/28/19	02/06/19	02/15/19	9	209	Transportation/poe Materials	22.85	205.65	3002670	988220	NAPA AUTO PARTS	2
PSNC	PFLT	02/28/19	02/11/19	04/02/19	50	209	Transportation/poe Materials	128.97	6,448.50	3002673	5013761	ASHEVILLE FORD	2
PSNC	PFLT	02/28/19	02/06/19	02/21/19	15	209	Transportation/poe Materials	1,685.32	25,279.80	3002674	2-0201879	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	02/28/19	02/06/19	02/15/19	9	209	Transportation/poe Materials	15.00	135.00	3002680	0215325	WHITAKERS WHEEL & TIRE SERVICE	2
PSNC	PFLT	02/28/19	02/11/19	03/05/19	22	209	Transportation/poe Materials	252.00	5,544.00	3002683	3247-231947	NAPA AUTO PARTS	2

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PSNC	PFLT	02/28/19	02/06/19	03/05/19	27	209	Transportation/poe Materials	287.50	7,762.50	3002689	3247-231180	NAPA AUTO PARTS	2
PSNC	PFLT	02/28/19	02/07/19	03/05/19	26	209	Transportation/poe Materials	10.17	264.42	3002692	3247-231545	NAPA AUTO PARTS	2
PSNC	PFLT	02/28/19	02/06/19	04/02/19	55	209	Transportation/poe Materials	132.00	7,260.00	3002696	5013603	ASHEVILLE FORD	2
PSNC	PFLT	02/28/19	02/11/19	02/19/19	8	509	Transportation/poe	13.60	108.80	3002749	110942	PETE SMITH LUBE & TIRE INC	2
PSNC	PFLT	02/28/19	02/12/19	03/14/19	30	209	Transportation/poe Materials	388.32	11,649.60	3002750	20819	CAROLINA EQUIPMENT	2
PSNC	PFLT	02/28/19	02/08/19	03/05/19	25	209	Transportation/poe Materials	124.44	3,111.00	3002751	3959	ALTECH ECO CORP	2
PSNC	PFLT	02/28/19	01/23/19	02/15/19	23	209	Transportation/poe Materials	186.42	4,287.66	3002752	0215065	WHITAKERS WHEEL & TIRE SERVICE	2
PSNC	PFLT	02/28/19	02/07/19	04/02/19	54	209	Transportation/poe Materials	130.78	7,062.12	3002753	5013679	ASHEVILLE FORD	2
PSNC	PFLT	02/28/19	02/08/19	03/05/19	25	209	Transportation/poe Materials	38.45	961.25	3002754	3247-231734	NAPA AUTO PARTS	2
PSNC	PFLT	02/28/19	01/31/19	02/13/19	13	209	Transportation/poe Materials	414.30	5,385.90	3002755	54194	NATIONAL BANKCARD SERVICES INC	2
PSNC	PFLT	02/28/19	02/08/19	03/05/19	25	209	Transportation/poe Materials	505.48	12,637.00	3002756	1146400	GASTON AUTO GLASS INC	2
PSNC	PFLT	02/28/19	01/15/19	02/14/19	30	209	Transportation/poe Materials	198.91	5,967.30	3002758	5044624243	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	02/28/19	02/05/19	03/04/19	27	209	Transportation/poe Materials	126.58	3,417.66	3002759	3013749547	RUSH TRUCK CENTER HICKORY	2
PSNC	PFLT	02/28/19	02/11/19	03/01/19	18	209	Transportation/poe Materials	85.52	1,539.36	3002760	081-0243472	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	03/31/19	01/31/19	03/14/19	42	209	Transportation/poe Materials	35.00	1,470.00	3002786	INV117042	VANAIR MANUFACTURING INC	2
PSNC	PFLT	02/28/19	02/06/19	03/08/19	30	209	Transportation/poe Materials	1,613.70	48,411.00	3002787	3692	CORNER OF HOPE LLC	2
PSNC	PFLT	02/28/19	02/06/19	03/08/19	30	901	Accounting Transfers	280.60	8,418.00	3002787	3692	CORNER OF HOPE LLC	2
PSNC	PFLT	02/28/19	01/30/19	02/26/19	27	209	Transportation/poe Materials	124.44	3,359.88	3002803	3940	ALTECH ECO CORP	2
PSNC	PFLT	02/28/19	01/15/19	02/14/19	30	209	Transportation/poe Materials	267.24	8,017.20	3002804	5044624242	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	02/28/19	02/08/19	03/05/19	25	209	Transportation/poe Materials	178.90	4,472.50	3002809	3013784747	RUSH TRUCK CENTER HICKORY	2
PSNC	PFLT	02/28/19	02/07/19	03/05/19	26	209	Transportation/poe Materials	25.96	674.96	3002818	830857	THE FLOWERS CO	2
PSNC	PFLT	02/28/19	02/11/19	03/13/19	30	209	Transportation/poe Materials	(128.97)	(3,869.10)	3002823	5013767	ASHEVILLE FORD	2
PSNC	PFLT	02/28/19	02/07/19	03/05/19	26	209	Transportation/poe Materials	339.03	8,814.78	3002833	80410PCH	MCMAHON TRUCK CENTERS	2
PSNC	PFLT	02/28/19	02/07/19	03/05/19	26	209	Transportation/poe Materials	138.74	3,607.24	3003025	80326PCH	MCMAHON TRUCK CENTERS	2
PSNC	PFLT	02/28/19	02/06/19	02/20/19	14	209	Transportation/poe Materials	294.84	4,127.76	3003027	106638	TINDOL FORD	2
PSNC	PFLT	02/28/19	02/11/19	02/21/19	10	209	Transportation/poe Materials	280.00	2,800.00	3003032	1040001748	PIEDMONT TRUCK TIRES	2
PSNC	PFLT	02/28/19	02/07/19	02/14/19	7	209	Transportation/poe Materials	22.49	157.43	3003033	217540	NAPA AUTO PARTS - FOREST CITY NC BRANC	2
PSNC	PFLT	02/28/19	02/08/19	02/15/19	7	209	Transportation/poe Materials	280.00	1,960.00	3003034	1040001711	PIEDMONT TRUCK TIRES	2
PSNC	PFLT	02/28/19	02/08/19	02/15/19	7	209	Transportation/poe Materials	24.00	168.00	3003034	1040001711	PIEDMONT TRUCK TIRES	2
PSNC	PFLT	02/28/19	02/08/19	02/15/19	7	209	Transportation/poe Materials	15.38	107.66	3003035	1040001649	PIEDMONT TRUCK TIRES	2
PSNC	PFLT	02/28/19	02/08/19	02/15/19	7	209	Transportation/poe Materials	188.50	1,319.50	3003035	1040001649	PIEDMONT TRUCK TIRES	2
PSNC	PFLT	02/28/19	02/06/19	03/01/19	23	209	Transportation/poe Materials	250.58	5,763.34	3003062	032-0881517	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	02/28/19	01/24/19	02/21/19	28	209	Transportation/poe Materials	4,044.56	113,247.68	3003087	653056	ISGETT DISTRIBUTORS INC	2
PSNC	PFLT	02/28/19	02/05/19	02/14/19	9	209	Transportation/poe Materials	137.55	1,237.95	3003090	1466219	ANDY OXY CO INC	2
PSNC	PFLT	02/28/19	02/08/19	02/14/19	6	209	Transportation/poe Materials	160.99	965.94	3003094	217630	NAPA AUTO PARTS - FOREST CITY NC BRANC	2
PSNC	PFLT	02/28/19	02/04/19	02/14/19	10	509	Transportation/poe	13.60	136.00	3003099	110782	PETE SMITH LUBE & TIRE INC	2
PSNC	PFLT	02/28/19	01/30/19	02/26/19	27	209	Transportation/poe Materials	224.66	6,065.82	3003104	345445	QUALITY MOWER & SAW EQUIP INC	2
PSNC	PFLT	02/28/19	02/04/19	03/01/19	25	509	Transportation/poe	185.00	4,625.00	3003105	153291	JOHN'S TOWING & RECOVERY SERVICE INC	2
PSNC	PFLT	02/28/19	02/07/19	02/14/19	7	209	Transportation/poe Materials	(814.56)	(5,701.92)	3003117	654436	ISGETT DISTRIBUTORS INC	2
PSNC	PFLT	02/28/19	01/23/19	02/22/19	30	209	Transportation/poe Materials	7.56	226.80	3003139	NCDU156184	FASTENAL COMPANY	2
PSNC	PFLT	02/28/19	11/30/18	02/14/19	76	209	Transportation/poe Materials	764.68	58,115.68	3003343	S117025065	AMERICAN TIRE DISTRIBUTORS	2
PSNC	PFLT	02/28/19	02/05/19	02/15/19	10	209	Transportation/poe Materials	136.48	1,364.80	3003406	9078188357	GRAINGER	2
PSNC	PFLT	02/28/19	12/12/18	02/14/19	64	209	Transportation/poe Materials	13.60	870.40	3003437	01-0005380	JONES BROTHERS GARAGE INC	2
PSNC	PFLT	02/28/19	01/03/19	02/19/19	47	209	Transportation/poe Materials	113.00	5,311.00	3003442	5044570932	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	02/28/19	01/03/19	02/19/19	47	209	Transportation/poe Materials	818.71	38,479.37	3003442	5044570932	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	02/28/19	09/10/18	02/14/19	157	209	Transportation/poe Materials	96.22	15,106.54	3003485	S113484324	AMERICAN TIRE DISTRIBUTORS	2
PSNC	PFLT	02/28/19	01/21/19	02/15/19	25	209	Transportation/poe Materials	880.00	22,000.00	3003508	183046	SYN-TECH SYSTEMS INC	2

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
CALCULATION OF TRANSPORTATION CLEARING (LEAD) LAG DAYS FOR OTHER O&M (A/P) - Account 1840211
FOR THE YEAR ENDED
December 31, 2019

GL Unit	Oper Unit	Journal Date	Invoice Date	Payment Date	Lag Days	Resource Code	Descr	AMOUNT	DOLLAR DAYS	Voucher	Invoice	Supplier	Group
PSNC	PFLT	02/28/19	02/07/19	03/05/19	26	209	Transportation/poe Materials	680.00	17,680.00	3003650	155	CHAMPION DIAMOND TOOLS INC	2
PSNC	PFLT	02/28/19	02/06/19	03/08/19	30	209	Transportation/poe Materials	534.48	16,034.40	3003676	5044722622	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	02/28/19	01/07/19	02/19/19	43	209	Transportation/poe Materials	141.40	6,080.20	3003768	01-0005481	JONES BROTHERS GARAGE INC	2
PSNC	PFLT	02/28/19	01/24/19	02/15/19	22	209	Transportation/poe Materials	26.98	593.56	3003913	064047	WALKER AUTO STORES	2
PSNC	PFLT	02/28/19	01/24/19	02/15/19	22	209	Transportation/poe Materials	120.33	2,647.26	3003914	064076	WALKER AUTO STORES	2
PSNC	PFLT	02/28/19	02/13/19	03/01/19	16	209	Transportation/poe Materials	70.76	1,132.16	3003935	032-0882179	TRUCKPRO	2
PSNC	PFLT	02/28/19	02/12/19	02/21/19	9	209	Transportation/poe Materials	0.64	5.76	3003936	95888	KUBOTA OF ASHEVILLE	2
PSNC	PFLT	02/28/19	02/12/19	02/21/19	9	209	Transportation/poe Materials	335.68	3,021.12	3003937	95890	KUBOTA OF ASHEVILLE	2
PSNC	PFLT	02/28/19	01/25/19	02/21/19	27	209	Transportation/poe Materials	49.73	1,342.71	3003938	01P0764750	SOUTHEAST INDUSTRIAL EQUIPMENT INC	2
PSNC	PFLT	02/28/19	02/12/19	03/01/19	17	209	Transportation/poe Materials	15.64	265.88	3003939	081-0243707	TRUCKPRO	2
PSNC	PFLT	02/28/19	01/15/19	02/21/19	37	209	Transportation/poe Materials	300.00	11,100.00	3003940	110788	STANLEY TRUCK & AUTO INC	2
PSNC	PFLT	02/28/19	10/17/18	02/21/19	127	209	Transportation/poe Materials	637.50	80,962.50	3003941	0046770-IN	CHEM-TECH SOLUTIONS INC	2
PSNC	PFLT	02/28/19	10/17/18	02/21/19	127	209	Transportation/poe Materials	233.75	29,686.25	3003942	0046769-IN	CHEM-TECH SOLUTIONS INC	2
PSNC	PFLT	02/28/19	02/13/19	02/19/19	6	209	Transportation/poe Materials	7.41	44.46	3004089	250001	WALKER AUTO PARTS	2
PSNC	PFLT	02/28/19	02/12/19	02/19/19	7	209	Transportation/poe Materials	6.65	46.55	3004091	249927	WALKER AUTO PARTS	2
PSNC	PFLT	02/28/19	02/13/19	02/19/19	6	209	Transportation/poe Materials	259.39	1,556.34	3004093	249953	WALKER AUTO PARTS	2
PSNC	PFLT	02/28/19	02/12/19	03/11/19	27	209	Transportation/poe Materials	62.36	1,683.72	3004156	813015	CROSSROADS FORD INC	2
PSNC	PFLT	02/28/19	02/13/19	03/12/19	27	209	Transportation/poe Materials	219.17	5,917.59	3004158	813191	CROSSROADS FORD INC	2
PSNC	PFLT	02/28/19	02/12/19	03/11/19	27	209	Transportation/poe Materials	271.30	7,325.10	3004161	813069	CROSSROADS FORD INC	2
PSNC	PFLT	02/28/19	02/13/19	02/19/19	6	209	Transportation/poe Materials	3.01	18.06	3004164	286262	WALKER AUTO STORES	2
PSNC	PFLT	02/28/19	01/07/19	02/19/19	43	209	Transportation/poe Materials	612.40	26,333.20	3004166	01-0005476	JONES BROTHERS GARAGE INC	2
PSNC	PFLT	02/28/19	02/12/19	02/19/19	7	209	Transportation/poe Materials	83.95	587.65	3004167	35 0002593	BLACKS TIRE & AUTO SERVICE	2
PSNC	PFLT	02/28/19	02/13/19	02/19/19	6	209	Transportation/poe Materials	442.00	2,652.00	3004168	S119564336	AMERICAN TIRE DISTRIBUTORS	2
PSNC	PFLT	02/28/19	02/11/19	02/19/19	8	209	Transportation/poe Materials	1,249.28	9,994.24	3004184	S119454997	AMERICAN TIRE DISTRIBUTORS	2
PSNC	PFLT	02/28/19	01/16/19	02/19/19	34	209	Transportation/poe Materials	(9.00)	(306.00)	3004186	247889	WALKER AUTO PARTS	2
PSNC	PFLT	02/28/19	01/03/19	03/08/19	64	209	Transportation/poe Materials	(50.92)	(3,258.88)	3004187	CM136977	HENDRICK CHEVROLET BUICK GMC CADILLAC	2
PSNC	PFLT	02/28/19	02/12/19	03/11/19	27	209	Transportation/poe Materials	653.91	17,655.57	3004189	01-0005727	JONES BROTHERS GARAGE INC	2
PSNC	PFLT	02/28/19	02/13/19	02/19/19	6	209	Transportation/poe Materials	17.49	104.94	3004193	250013	WALKER AUTO PARTS	2
PSNC	PFLT	02/28/19	02/13/19	02/19/19	6	209	Transportation/poe Materials	63.52	381.12	3004194	250034	WALKER AUTO PARTS	2
PSNC	PFLT	02/28/19	02/14/19	02/20/19	6	209	Transportation/poe Materials	12.94	77.64	3004232	065151	WALKER AUTO STORES	2
PSNC	PFLT	02/28/19	02/13/19	02/19/19	6	209	Transportation/poe Materials	3.48	20.88	3004251	250015	WALKER AUTO PARTS	2
PSNC	PFLT	02/28/19	02/08/19	02/19/19	11	209	Transportation/poe Materials	46.96	516.56	3004257	249667	WALKER AUTO PARTS	2
PSNC	PFLT	02/28/19	02/14/19	02/21/19	7	209	Transportation/poe Materials	1,702.32	11,916.24	3004261	2-0201909	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	02/28/19	01/24/19	02/20/19	27	210	Gasoline Motr Oil & Diesl Fuel	112,422.59	3,035,409.93	3004296	869322917904	US BANK VOYAGER FLEET SYSTEMS	3
PSNC	PFLT	02/28/19	01/24/19	02/20/19	27	210	Gasoline Motr Oil & Diesl Fuel	2,643.67	71,379.09	3004297	869322743904	US BANK VOYAGER FLEET SYSTEMS	3
PSNC	PFLT	02/28/19	02/13/19	03/05/19	20	209	Transportation/poe Materials	(27.50)	(550.00)	3004692	250044	WALKER AUTO PARTS	2
PSNC	PFLT	02/28/19	02/14/19	03/05/19	19	209	Transportation/poe Materials	(50.90)	(967.10)	3004693	250101	WALKER AUTO PARTS	2
PSNC	PFLT	02/28/19	02/13/19	03/05/19	20	209	Transportation/poe Materials	(46.96)	(939.20)	3004694	249989	WALKER AUTO PARTS	2
PSNC	PFLT	02/28/19	02/18/19	02/27/19	9	209	Transportation/poe Materials	28.68	258.12	3004715	976228	WALKER AUTO PARTS	2
PSNC	PFLT	02/28/19	02/08/19	02/22/19	14	209	Transportation/poe Materials	78.00	1,092.00	3004812	1633729	NOBLE OIL SERVICES INC	2
PSNC	PFLT	02/28/19	02/19/19	02/20/19	1	302	Employee Owned/leased Cars	65.54	65.54	3005303	JC359142019-02-19	JAMES R COTTRELL	2
PSNC	PFLT	02/28/19	02/19/19	02/20/19	1	302	Employee Owned/leased Cars	56.84	56.84	3005303	JC359142019-02-19	JAMES R COTTRELL	2
PSNC	PFLT	02/28/19	02/19/19	02/20/19	1	302	Employee Owned/leased Cars	236.06	236.06	3005303	JC359142019-02-19	JAMES R COTTRELL	2
PSNC	PFLT	02/28/19	02/19/19	02/20/19	1	302	Employee Owned/leased Cars	62.06	62.06	3005303	JC359142019-02-19	JAMES R COTTRELL	2
PSNC	PFLT	02/28/19	02/19/19	02/20/19	1	302	Employee Owned/leased Cars	80.04	80.04	3005303	JC359142019-02-19	JAMES R COTTRELL	2
PSNC	PFLT	02/28/19	02/19/19	02/20/19	1	302	Employee Owned/leased Cars	68.44	68.44	3005303	JC359142019-02-19	JAMES R COTTRELL	2
PSNC	PFLT	02/28/19	02/15/19	02/27/19	12	209	Transportation/poe Materials	117.48	1,409.76	3005374	976093	WALKER AUTO PARTS	2

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
CALCULATION OF TRANSPORTATION CLEARING (LEAD) LAG DAYS FOR OTHER O&M (A/P) - Account 1840211
FOR THE YEAR ENDED
December 31, 2019

GL Unit	Oper Unit	Journal Date	Invoice Date	Payment Date	Lag Days	Resource Code	Descr	AMOUNT	DOLLAR DAYS	Voucher	Invoice	Supplier	Group
PSNC	PFLT	02/28/19	01/30/19	02/20/19	21	209	Transportation/poe Materials	331.20	6,955.20	3005571	534483	CAPITAL CHEVROLET	2
PSNC	PFLT	02/28/19	02/05/19	02/20/19	15	209	Transportation/poe Materials	112.30	1,684.50	3005575	534888	CAPITAL CHEVROLET	2
PSNC	PFLT	02/28/19	02/13/19	03/01/19	16	209	Transportation/poe Materials	217.28	3,476.48	3005855	1290440095	EAST COAST TRAILER & EQUIPMENT CO INC	2
PSNC	PFLT	02/28/19	02/12/19	03/05/19	21	209	Transportation/poe Materials	816.00	17,136.00	3005880	217796	TIRE MASTERS INC	2
PSNC	PFLT	02/28/19	02/12/19	03/05/19	21	509	Transportation/poe	70.00	1,470.00	3005880	217796	TIRE MASTERS INC	2
PSNC	PFLT	02/28/19	02/13/19	03/05/19	20	209	Transportation/poe Materials	13.60	272.00	3005881	217841	TIRE MASTERS INC	2
PSNC	PFLT	02/28/19	02/12/19	03/11/19	27	209	Transportation/poe Materials	634.91	17,142.57	3005884	01-0005725	JONES BROTHERS GARAGE INC	2
PSNC	PFLT	02/28/19	02/12/19	03/11/19	27	209	Transportation/poe Materials	52.00	1,404.00	3005885	01-0005726	JONES BROTHERS GARAGE INC	2
PSNC	PFLT	02/28/19	02/11/19	03/08/19	25	209	Transportation/poe Materials	107.90	2,697.50	3005886	01-0005701	JONES BROTHERS GARAGE INC	2
PSNC	PFLT	02/28/19	02/11/19	03/08/19	25	209	Transportation/poe Materials	88.40	2,210.00	3005887	01-0005700	JONES BROTHERS GARAGE INC	2
PSNC	PFLT	02/28/19	02/12/19	03/11/19	27	209	Transportation/poe Materials	98.71	2,665.17	3005888	01-0005724	JONES BROTHERS GARAGE INC	2
PSNC	PFLT	02/28/19	02/28/19	02/22/19	1	209	Transportation/poe Materials	16.11	16.11	3006173	BP452432019-02-20	BRYAN POWELL	2
PSNC	PFLT	02/28/19	02/08/19	03/05/19	25	209	Transportation/poe Materials	175.99	4,399.75	3006213	211775	RANDY MARION CHEVROLET OF STATESVILLE	2
PSNC	PFLT	02/28/19	02/15/19	02/25/19	10	209	Transportation/poe Materials	875.04	8,750.40	3006338	5044762934	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	02/28/19	02/15/19	04/01/19	45	209	Transportation/poe Materials	38.64	1,738.80	3006410	441173	ROBERTS OXYGEN COMPANY INC	2
PSNC	PFLT	02/28/19	02/22/19	02/26/19	4	211	Office Supplies	18.99	75.96	3006522	3405792283	STAPLES CONTRACT & COMMERCIAL	2
PSNC	PFLT	02/28/19	02/22/19	02/25/19	3	211	Office Supplies	13.99	41.97	3006528	3405792282	STAPLES CONTRACT & COMMERCIAL	2
PSNC	PFLT	02/28/19	02/22/19	02/25/19	3	211	Office Supplies	4.99	14.97	3006528	3405792282	STAPLES CONTRACT & COMMERCIAL	2
PSNC	PFLT	02/28/19	02/22/19	02/25/19	3	211	Office Supplies	17.49	52.47	3006528	3405792282	STAPLES CONTRACT & COMMERCIAL	2
PSNC	PFLT	02/28/19	02/22/19	02/25/19	3	211	Office Supplies	6.99	20.97	3006528	3405792282	STAPLES CONTRACT & COMMERCIAL	2
PSNC	PFLT	02/28/19	02/22/19	02/25/19	3	211	Office Supplies	71.43	214.29	3006528	3405792282	STAPLES CONTRACT & COMMERCIAL	2
PSNC	PFLT	02/28/19	02/22/19	02/25/19	3	211	Office Supplies	23.99	71.97	3006528	3405792282	STAPLES CONTRACT & COMMERCIAL	2
PSNC	PFLT	02/28/19	02/15/19	04/01/19	45	209	Transportation/poe Materials	375.19	16,883.55	3006699	083-0168358	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	02/28/19	02/15/19	03/12/19	25	209	Transportation/poe Materials	18.03	450.75	3006701	305905	UNIVERSITY FORD	2
PSNC	PFLT	02/28/19	02/18/19	02/27/19	9	209	Transportation/poe Materials	1,247.70	11,229.30	3006702	01N43570	CARDINAL INTERNATIONAL TRUCKS	2
PSNC	PFLT	03/31/19	02/11/19	03/08/19	25	209	Transportation/poe Materials	84.42	2,110.50	3006763	346071	QUALITY MOWER & SAW EQUIP INC	2
PSNC	PFLT	02/28/19	02/12/19	02/25/19	13	245	Tools & Equipment	69.98	909.74	3006827	20885 /1	AGRI SUPPLY COMPANY	4
PSNC	PFLT	02/28/19	02/13/19	03/15/19	30	209	Transportation/poe Materials	15.00	450.00	3006871	5044754335	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	03/31/19	09/28/18	03/05/19	158	209	Transportation/poe Materials	310.80	49,106.40	3006885	6641790	KIMBALL MIDWEST	2
PSNC	PFLT	03/31/19	02/07/19	03/20/19	41	209	Transportation/poe Materials	10.51	430.91	3006960	NCDU156568	FASTENAL COMPANY	2
PSNC	PFLT	02/28/19	02/15/19	03/15/19	28	209	Transportation/poe Materials	496.27	13,895.56	3006968	5044762933	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	02/28/19	02/18/19	03/05/19	15	209	Transportation/poe Materials	19.49	292.35	3007020	3247-233023	NAPA AUTO PARTS	2
PSNC	PFLT	02/28/19	02/12/19	03/05/19	21	209	Transportation/poe Materials	41.90	879.90	3007021	3257-232114	NAPA AUTO PARTS	2
PSNC	PFLT	02/28/19	02/19/19	03/05/19	14	209	Transportation/poe Materials	39.99	559.86	3007022	3247-233179	NAPA AUTO PARTS	2
PSNC	PFLT	02/28/19	02/19/19	03/05/19	14	209	Transportation/poe Materials	141.61	1,982.54	3007023	5017-228700	NAPA AUTO PARTS	2
PSNC	PFLT	02/28/19	02/18/19	02/27/19	9	209	Transportation/poe Materials	13.20	118.80	3007024	989230	NAPA AUTO PARTS	2
PSNC	PFLT	02/28/19	02/15/19	03/05/19	18	209	Transportation/poe Materials	280.12	5,042.16	3007027	5017-228405	NAPA AUTO PARTS	2
PSNC	PFLT	02/28/19	02/13/19	02/27/19	14	209	Transportation/poe Materials	22.08	309.12	3007031	988866	NAPA AUTO PARTS	2
PSNC	PFLT	02/28/19	02/20/19	02/27/19	7	209	Transportation/poe Materials	12.48	87.36	3007033	989500	NAPA AUTO PARTS	2
PSNC	PFLT	02/28/19	02/08/19	02/27/19	19	209	Transportation/poe Materials	280.48	5,329.12	3007035	988477	NAPA AUTO PARTS	2
PSNC	PFLT	02/28/19	02/18/19	03/05/19	15	209	Transportation/poe Materials	136.08	2,041.20	3007036	3247-232981	NAPA AUTO PARTS	2
PSNC	PSNC	02/28/19	02/23/19	02/26/19	3	211	Office Supplies	31.98	95.94	3007067	3406012198	STAPLES CONTRACT & COMMERCIAL	2
PSNC	PFLT	02/28/19	02/23/19	02/26/19	3	211	Office Supplies	6.79	20.37	3007071	3406012199	STAPLES CONTRACT & COMMERCIAL	2
PSNC	PFLT	02/28/19	02/13/19	02/28/19	15	209	Transportation/poe Materials	198.00	2,970.00	3007228	CC55195	CHARLOTTE TRACTOR COMPANY	2
PSNC	PFLT	02/28/19	02/02/19	02/26/19	24	209	Transportation/poe Materials	954.17	22,900.08	3007229	2- 0201902	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	02/28/19	02/18/19	02/26/19	8	209	Transportation/poe Materials	688.10	5,504.80	3007230	2- 0201954	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	02/28/19	02/20/19	02/26/19	6	209	Transportation/poe Materials	868.19	5,209.14	3007231	2- 0201972	ROOSEVELT TIRE SERVICE INC	2

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GL Unit	Oper Unit	Journal Date	Invoice Date	Payment Date	Lag Days	Resource Code	Descr	AMOUNT	DOLLAR DAYS	Voucher	Invoice	Supplier	Group
PSNC	PFLT	02/28/19	02/20/19	02/26/19	6	209	Transportation/poe Materials	532.79	3,196.74	3007232	2- 0201969	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	02/28/19	02/13/19	02/26/19	13	209	Transportation/poe Materials	6.26	81.38	3007233	147595	ASHEVILLE CHEVROLET	2
PSNC	PFLT	02/28/19	02/18/19	02/26/19	8	209	Transportation/poe Materials	22.16	177.28	3007234	147694	ASHEVILLE CHEVROLET	2
PSNC	PFLT	02/28/19	02/18/19	02/26/19	8	209	Transportation/poe Materials	93.21	745.68	3007235	147689	ASHEVILLE CHEVROLET	2
PSNC	PFLT	02/28/19	02/18/19	03/15/19	25	209	Transportation/poe Materials	174.76	4,369.00	3007236	5014057	ASHEVILLE FORD	2
PSNC	PFLT	02/28/19	02/16/19	02/27/19	11	209	Transportation/poe Materials	52.09	572.99	3007237	106929	TINDOL FORD	2
PSNC	PFLT	02/28/19	02/20/19	02/27/19	7	209	Transportation/poe Materials	232.71	1,628.97	3007238	106942	TINDOL FORD	2
PSNC	PFLT	02/28/19	02/14/19	02/27/19	13	209	Transportation/poe Materials	24.68	320.84	3007239	106906	TINDOL FORD	2
PSNC	PFLT	02/28/19	01/23/19	02/26/19	34	209	Transportation/poe Materials	2,200.20	74,806.80	3007240	21666	RICKS BODY SHOP INC	2
PSNC	PFLT	02/28/19	02/15/19	02/26/19	11	209	Transportation/poe Materials	353.95	3,893.45	3007241	21771	RICKS BODY SHOP INC	2
PSNC	PFLT	02/28/19	02/19/19	03/21/19	30	209	Transportation/poe Materials	16.00	480.00	3007600	3735853-00	CROSS COMPANY	2
PSNC	PFLT	02/28/19	02/20/19	02/26/19	6	209	Transportation/poe Materials	242.25	1,453.50	3007638	350473	CAMPBELL-BROWN INC	2
PSNC	PFLT	02/28/19	02/14/19	04/01/19	46	209	Transportation/poe Materials	409.75	18,848.50	3007639	032-0882331	TRUCKPRO	2
PSNC	PFLT	02/28/19	02/13/19	02/26/19	13	209	Transportation/poe Materials	45.90	596.70	3007640	350143	CAMPBELL-BROWN INC	2
PSNC	PFLT	02/28/19	02/19/19	02/26/19	7	209	Transportation/poe Materials	1,107.75	7,754.25	3007641	350397	CAMPBELL-BROWN INC	2
PSNC	PFLT	02/28/19	02/19/19	03/21/19	30	209	Transportation/poe Materials	255.96	7,678.80	3007642	1794680	EXCEL TRUCK GROUP	2
PSNC	PFLT	02/28/19	02/19/19	03/21/19	30	209	Transportation/poe Materials	255.96	7,678.80	3007643	1794671	EXCEL TRUCK GROUP	2
PSNC	PFLT	02/28/19	02/21/19	03/19/19	26	209	Transportation/poe Materials	59.11	1,536.86	3007732	814278	CROSSROADS FORD INC	2
PSNC	PFLT	02/28/19	02/18/19	03/15/19	25	245	Tools & Equipment	128.00	3,200.00	3007733	813020	CROSSROADS FORD INC	4
PSNC	PFLT	02/28/19	02/15/19	03/12/19	25	209	Transportation/poe Materials	328.65	8,216.25	3007734	813403-1	CROSSROADS FORD INC	2
PSNC	PFLT	02/28/19	02/20/19	03/19/19	27	209	Transportation/poe Materials	59.36	1,602.72	3007735	814144	CROSSROADS FORD INC	2
PSNC	PFLT	02/28/19	02/18/19	03/15/19	25	209	Transportation/poe Materials	409.00	10,225.00	3007736	813403-2	CROSSROADS FORD INC	2
PSNC	PFLT	02/28/19	02/14/19	03/12/19	26	209	Transportation/poe Materials	992.62	25,808.12	3007737	813403	CROSSROADS FORD INC	2
PSNC	PFLT	02/28/19	02/14/19	03/12/19	26	209	Transportation/poe Materials	104.03	2,704.78	3007738	813416	CROSSROADS FORD INC	2
PSNC	PFLT	02/28/19	02/14/19	03/12/19	26	209	Transportation/poe Materials	615.44	16,001.44	3007739	813037	CROSSROADS FORD INC	2
PSNC	PFLT	02/28/19	02/19/19	03/05/19	14	245	Tools & Equipment	30.98	433.72	3007787	250445	WALKER AUTO PARTS	4
PSNC	PFLT	02/28/19	02/25/19	02/26/19	1	302	Employee Owned/leased Cars	349.74	349.74	3007894	JC359142019-02-25	JAMES R COTTRELL	2
PSNC	PFLT	02/28/19	02/13/19	03/12/19	27	209	Transportation/poe Materials	238.69	6,444.63	3007968	1859	CROSSROADS FORD INC	2
PSNC	PFLT	02/28/19	02/15/19	03/12/19	25	509	Transportation/poe	669.50	16,737.50	3007970	12058	COMMERCIAL REFINISHERS	2
PSNC	PFLT	02/28/19	02/15/19	03/12/19	25	209	Transportation/poe Materials	257.00	6,425.00	3007970	12058	COMMERCIAL REFINISHERS	2
PSNC	PFLT	02/28/19	02/15/19	03/12/19	25	209	Transportation/poe Materials	405.00	10,125.00	3007971	12044	COMMERCIAL REFINISHERS	2
PSNC	PFLT	02/28/19	02/15/19	03/12/19	25	209	Transportation/poe Materials	303.00	7,575.00	3007971	12044	COMMERCIAL REFINISHERS	2
SC	PFLT	02/28/19	01/31/19	02/26/19	26	426	Travel Excluding Meals	2.50	65.00	3008191	WSFBK 0180 01/31/2019_002	SCANA SERVICES INC	2
SC	PFLT	02/28/19	01/31/19	02/26/19	26	426	Travel Excluding Meals	66.02	1,716.52	3008191	WSFBK 0180 01/31/2019_002	SCANA SERVICES INC	2
PSNC	PFLT	02/28/19	01/31/19	02/26/19	26	516	Training Fees	90.00	2,340.00	3008191	WSFBK 0180 01/31/2019_002	SCANA SERVICES INC	2
PSNC	PFLT	02/28/19	01/31/19	02/26/19	26	209	Transportation/poe Materials	2.59	67.34	3008191	WSFBK 0180 01/31/2019_002	SCANA SERVICES INC	2
PSNC	PFLT	02/28/19	01/31/19	02/26/19	26	209	Transportation/poe Materials	259.07	6,735.82	3008191	WSFBK 0180 01/31/2019_002	SCANA SERVICES INC	2
PSNC	PFLT	02/28/19	01/31/19	02/26/19	26	516	Training Fees	180.00	4,680.00	3008191	WSFBK 0180 01/31/2019_002	SCANA SERVICES INC	2
PSNC	PFLT	02/28/19	01/31/19	02/26/19	26	516	Training Fees	79.00	2,054.00	3008191	WSFBK 0180 01/31/2019_002	SCANA SERVICES INC	2
PSNC	PFLT	02/28/19	01/31/19	02/26/19	26	516	Training Fees	122.00	3,172.00	3008191	WSFBK 0180 01/31/2019_002	SCANA SERVICES INC	2
PSNC	PFLT	02/28/19	01/31/19	02/26/19	26	209	Transportation/poe Materials	30.40	790.40	3008191	WSFBK 0180 01/31/2019_002	SCANA SERVICES INC	2
PSNC	PFLT	02/28/19	01/31/19	02/26/19	26	427	Meal Expenses	7.34	190.84	3008191	WSFBK 0180 01/31/2019_002	SCANA SERVICES INC	2
PSNC	PFLT	02/28/19	01/31/19	02/26/19	26	427	Meal Expenses	40.04	1,041.04	3008191	WSFBK 0180 01/31/2019_002	SCANA SERVICES INC	2
PSNC	PFLT	02/28/19	01/31/19	02/26/19	26	427	Meal Expenses	14.71	382.46	3008191	WSFBK 0180 01/31/2019_002	SCANA SERVICES INC	2
PSNC	PFLT	02/28/19	01/31/19	02/26/19	26	209	Transportation/poe Materials	179.93	4,678.18	3008191	WSFBK 0180 01/31/2019_002	SCANA SERVICES INC	2
PSNC	PFLT	02/28/19	01/31/19	02/26/19	26	427	Meal Expenses	59.87	1,556.62	3008191	WSFBK 0180 01/31/2019_002	SCANA SERVICES INC	2
PSNC	PFLT	02/28/19	01/31/19	02/26/19	26	427	Meal Expenses	48.94	1,272.44	3008191	WSFBK 0180 01/31/2019_002	SCANA SERVICES INC	2

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PSNC	PFLT	02/28/19	01/31/19	02/26/19	26	209	Transportation/poe Materials	5.29	137.54	3008191	WSFBK 0180 01/31/2019_002	SCANA SERVICES INC	2
PSNC	PFLT	02/28/19	01/31/19	02/26/19	26	427	Meal Expenses	27.53	715.78	3008191	WSFBK 0180 01/31/2019_002	SCANA SERVICES INC	2
PSNC	PFLT	02/28/19	01/31/19	02/26/19	26	427	Meal Expenses	3.21	83.46	3008191	WSFBK 0180 01/31/2019_002	SCANA SERVICES INC	2
PSNC	PFLT	02/28/19	01/31/19	02/26/19	26	426	Travel Excluding Meals	96.04	2,497.04	3008191	WSFBK 0180 01/31/2019_002	SCANA SERVICES INC	2
PSNC	PFLT	02/28/19	01/31/19	02/26/19	26	427	Meal Expenses	7.25	188.50	3008191	WSFBK 0180 01/31/2019_002	SCANA SERVICES INC	2
PSNC	PFLT	02/28/19	01/31/19	02/26/19	26	427	Meal Expenses	61.47	1,598.22	3008191	WSFBK 0180 01/31/2019_002	SCANA SERVICES INC	2
PSNC	PFLT	02/28/19	01/31/19	02/26/19	26	427	Meal Expenses	226.35	5,885.10	3008191	WSFBK 0180 01/31/2019_002	SCANA SERVICES INC	2
PSNC	PFLT	02/28/19	01/31/19	02/26/19	26	427	Meal Expenses	10.66	277.16	3008191	WSFBK 0180 01/31/2019_002	SCANA SERVICES INC	2
PSNC	PFLT	02/28/19	01/31/19	02/26/19	26	427	Meal Expenses	34.54	898.04	3008191	WSFBK 0180 01/31/2019_002	SCANA SERVICES INC	2
PSNC	PFLT	02/28/19	01/31/19	02/26/19	26	427	Meal Expenses	31.87	828.62	3008191	WSFBK 0180 01/31/2019_002	SCANA SERVICES INC	2
PSNC	PSNC	02/28/19	01/31/19	02/26/19	26	209	Transportation/poe Materials	13.60	353.60	3008191	WSFBK 0180 01/31/2019_002	SCANA SERVICES INC	2
PSNC	PSNC	02/28/19	01/31/19	02/26/19	26	509	Transportation/poe	85.95	2,234.70	3008191	WSFBK 0180 01/31/2019_002	SCANA SERVICES INC	2
PSNC	PSNC	02/28/19	01/31/19	02/26/19	26	245	Tools & Equipment	255.85	6,652.10	3008191	WSFBK 0180 01/31/2019_002	SCANA SERVICES INC	4
PSNC	PSNC	02/28/19	01/31/19	02/26/19	26	427	Meal Expenses	71.98	1,871.48	3008191	WSFBK 0180 01/31/2019_002	SCANA SERVICES INC	2
PSNC	PSNC	02/28/19	01/31/19	02/26/19	26	209	Transportation/poe Materials	443.97	11,543.22	3008191	WSFBK 0180 01/31/2019_002	SCANA SERVICES INC	2
PSNC	PSNC	02/28/19	01/31/19	02/26/19	26	245	Tools & Equipment	569.75	14,813.50	3008191	WSFBK 0180 01/31/2019_002	SCANA SERVICES INC	4
PSNC	PSNC	02/28/19	01/31/19	02/26/19	26	209	Transportation/poe Materials	386.80	10,056.80	3008191	WSFBK 0180 01/31/2019_002	SCANA SERVICES INC	2
PSNC	PSNC	02/28/19	01/31/19	02/26/19	26	209	Transportation/poe Materials	359.24	9,340.24	3008191	WSFBK 0180 01/31/2019_002	SCANA SERVICES INC	2
PSNC	PSNC	02/28/19	01/31/19	02/26/19	26	209	Transportation/poe Materials	108.29	2,815.54	3008191	WSFBK 0180 01/31/2019_002	SCANA SERVICES INC	2
PSNC	PSNC	02/28/19	01/31/19	02/26/19	26	209	Transportation/poe Materials	(23.43)	(609.18)	3008191	WSFBK 0180 01/31/2019_002	SCANA SERVICES INC	2
PSNC	PSNC	02/28/19	01/31/19	02/26/19	26	245	Tools & Equipment	98.14	2,551.64	3008191	WSFBK 0180 01/31/2019_002	SCANA SERVICES INC	4
PSNC	PSNC	02/28/19	01/31/19	02/26/19	26	209	Transportation/poe Materials	80.16	2,084.16	3008191	WSFBK 0180 01/31/2019_002	SCANA SERVICES INC	2
PSNC	PSNC	02/28/19	01/31/19	02/26/19	26	245	Tools & Equipment	204.24	5,310.24	3008191	WSFBK 0180 01/31/2019_002	SCANA SERVICES INC	4
PSNC	PSNC	02/28/19	01/31/19	02/26/19	26	245	Tools & Equipment	204.24	5,310.24	3008191	WSFBK 0180 01/31/2019_002	SCANA SERVICES INC	4
PSNC	PSNC	02/28/19	01/31/19	02/26/19	26	210	Gasoline Motr Oil & Diesl Fuel	30.51	793.26	3008191	WSFBK 0180 01/31/2019_002	SCANA SERVICES INC	3
PSNC	PSNC	02/28/19	01/31/19	02/26/19	26	209	Transportation/poe Materials	16.06	417.56	3008191	WSFBK 0180 01/31/2019_002	SCANA SERVICES INC	2
PSNC	PSNC	02/28/19	01/31/19	02/26/19	26	209	Transportation/poe Materials	2,237.70	58,180.20	3008191	WSFBK 0180 01/31/2019_002	SCANA SERVICES INC	2
PSNC	PSNC	02/28/19	01/31/19	02/26/19	26	209	Transportation/poe Materials	13.00	338.00	3008191	WSFBK 0180 01/31/2019_002	SCANA SERVICES INC	2
PSNC	PSNC	02/28/19	01/31/19	02/26/19	26	209	Transportation/poe Materials	104.00	2,704.00	3008191	WSFBK 0180 01/31/2019_002	SCANA SERVICES INC	2
PSNC	PSNC	02/28/19	01/31/19	02/26/19	26	209	Transportation/poe Materials	56.30	1,463.80	3008191	WSFBK 0180 01/31/2019_002	SCANA SERVICES INC	2
PSNC	PSNC	02/28/19	01/31/19	02/26/19	26	210	Gasoline Motr Oil & Diesl Fuel	73.75	1,917.50	3008191	WSFBK 0180 01/31/2019_002	SCANA SERVICES INC	3
PSNC	PSNC	02/28/19	01/31/19	02/26/19	26	209	Transportation/poe Materials	55.33	1,438.58	3008191	WSFBK 0180 01/31/2019_002	SCANA SERVICES INC	2
PSNC	PSNC	02/28/19	01/31/19	02/26/19	26	209	Transportation/poe Materials	160.26	4,166.76	3008191	WSFBK 0180 01/31/2019_002	SCANA SERVICES INC	2
PSNC	PSNC	02/28/19	01/31/19	02/26/19	26	427	Meal Expenses	27.04	703.04	3008191	WSFBK 0180 01/31/2019_002	SCANA SERVICES INC	2
PSNC	PSNC	02/28/19	01/31/19	02/26/19	26	209	Transportation/poe Materials	65.33	1,698.58	3008191	WSFBK 0180 01/31/2019_002	SCANA SERVICES INC	2
PSNC	PSNC	02/28/19	01/31/19	02/26/19	26	209	Transportation/poe Materials	46.62	1,212.12	3008191	WSFBK 0180 01/31/2019_002	SCANA SERVICES INC	2
PSNC	PFLT	02/28/19	01/31/19	02/26/19	26	210	Gasoline Motr Oil & Diesl Fuel	40.83	1,061.58	3008191	WSFBK 0180 01/31/2019_002	SCANA SERVICES INC	3
PSNC	PFLT	02/28/19	01/31/19	02/26/19	26	210	Gasoline Motr Oil & Diesl Fuel	33.70	876.20	3008191	WSFBK 0180 01/31/2019_002	SCANA SERVICES INC	3
PSNC	PFLT	02/28/19	01/31/19	02/26/19	26	210	Gasoline Motr Oil & Diesl Fuel	44.38	1,153.88	3008191	WSFBK 0180 01/31/2019_002	SCANA SERVICES INC	3
PSNC	PFLT	02/28/19	01/31/19	02/26/19	26	209	Transportation/poe Materials	13.60	353.60	3008191	WSFBK 0180 01/31/2019_002	SCANA SERVICES INC	2
PSNC	PFLT	02/28/19	01/31/19	02/26/19	26	450	Licensing & Permits	(134.75)	(3,503.50)	3008191	WSFBK 0180 01/31/2019_002	SCANA SERVICES INC	7
PSNC	PFLT	02/28/19	01/31/19	02/26/19	26	450	Licensing & Permits	(134.75)	(3,503.50)	3008191	WSFBK 0180 01/31/2019_002	SCANA SERVICES INC	7
PSNC	PFLT	02/28/19	01/31/19	02/26/19	26	450	Licensing & Permits	(182.00)	(4,732.00)	3008191	WSFBK 0180 01/31/2019_002	SCANA SERVICES INC	7
PSNC	PFLT	02/28/19	01/31/19	02/26/19	26	450	Licensing & Permits	(33.50)	(871.00)	3008191	WSFBK 0180 01/31/2019_002	SCANA SERVICES INC	7
PSNC	PFLT	02/28/19	01/31/19	02/26/19	26	450	Licensing & Permits	(44.92)	(1,167.92)	3008191	WSFBK 0180 01/31/2019_002	SCANA SERVICES INC	7
PSNC	PFLT	02/28/19	01/31/19	02/26/19	26	450	Licensing & Permits	(426.67)	(11,093.42)	3008191	WSFBK 0180 01/31/2019_002	SCANA SERVICES INC	7
PSNC	PFLT	02/28/19	01/31/19	02/26/19	26	450	Licensing & Permits	(134.75)	(3,503.50)	3008191	WSFBK 0180 01/31/2019_002	SCANA SERVICES INC	7

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
CALCULATION OF TRANSPORTATION CLEARING (LEAD) LAG DAYS FOR OTHER O&M (A/P) - Account 1840211
FOR THE YEAR ENDED
December 31, 2019

GL Unit	Oper Unit	Journal Date	Invoice Date	Payment Date	Lag Days	Resource Code	Descr	AMOUNT	DOLLAR DAYS	Voucher	Invoice	Supplier	Group
PSNC	PFLT	02/28/19	01/31/19	02/26/19	26	450	Licensing & Permits	(67.00)	(1,742.00)	3008191	WSFBK 0180 01/31/2019_002	SCANA SERVICES INC	7
PSNC	PFLT	02/28/19	01/31/19	02/26/19	26	450	Licensing & Permits	7,049.00	183,274.00	3008191	WSFBK 0180 01/31/2019_002	SCANA SERVICES INC	7
PSNC	PFLT	02/28/19	01/31/19	02/26/19	26	450	Licensing & Permits	2,327.00	60,502.00	3008191	WSFBK 0180 01/31/2019_002	SCANA SERVICES INC	7
PSNC	PFLT	02/28/19	01/31/19	02/26/19	26	450	Licensing & Permits	2,198.00	57,148.00	3008191	WSFBK 0180 01/31/2019_002	SCANA SERVICES INC	7
PSNC	PFLT	02/28/19	02/18/19	02/28/19	10	209	Transportation/poe Materials	360.99	3,609.90	3008197	287019	WALKER AUTO STORES	2
PSNC	PFLT	02/28/19	02/25/19	03/05/19	8	209	Transportation/poe Materials	9.98	79.84	3008221	3247-234003	NAPA AUTO PARTS	2
PSNC	PFLT	03/31/19	02/22/19	03/05/19	11	209	Transportation/poe Materials	4.64	51.04	3008230	250731	WALKER AUTO PARTS	2
PSNC	PFLT	02/28/19	02/20/19	03/04/19	12	446	Utilities	57.80	693.60	3008285	3731128611-02/19	DUKE ENERGY PROGRESS	2
PSNC	PFLT	03/31/19	02/26/19	03/05/19	7	209	Transportation/poe Materials	132.63	928.41	3008298	250910	WALKER AUTO PARTS	2
PSNC	PFLT	03/31/19	02/06/19	03/05/19	27	209	Transportation/poe Materials	43.49	1,174.23	3008638	284771	WALKER AUTO STORES	2
PSNC	PFLT	03/31/19	02/06/19	03/05/19	27	209	Transportation/poe Materials	164.08	4,430.16	3008642	284858	WALKER AUTO STORES	2
PSNC	PFLT	03/31/19	02/25/19	03/05/19	8	209	Transportation/poe Materials	1.79	14.32	3008692	648602	WALKER AUTO PARTS	2
PSNC	PFLT	02/28/19	02/01/19	03/01/19	28	209	Transportation/poe Materials	65.94	1,846.32	3008698	987811	NAPA AUTO PARTS	2
PSNC	PFLT	03/31/19	02/20/19	03/19/19	27	209	Transportation/poe Materials	11.25	303.75	3008774	IR15050	THE TRACTOR CENTER	2
PSNC	PFLT	02/28/19	02/19/19	03/18/19	27	509	Transportation/poe	160.14	4,323.78	3008776	814068	CROSSROADS FORD INC	2
PSNC	PFLT	02/28/19	02/19/19	03/18/19	27	209	Transportation/poe Materials	703.26	18,988.02	3008824	01-0005765	JONES BROTHERS GARAGE INC	2
PSNC	PFLT	02/28/19	01/30/19	03/01/19	30	209	Transportation/poe Materials	25.00	750.00	3008825	FOCB13305	CROSSROADS FORD INC	2
PSNC	PFLT	03/31/19	02/15/19	04/01/19	45	209	Transportation/poe Materials	138.17	6,217.65	3008826	083-0168360	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	02/28/19	02/22/19	03/01/19	7	209	Transportation/poe Materials	52.80	369.60	3008836	S119855931	AMERICAN TIRE DISTRIBUTORS	2
PSNC	PFLT	02/28/19	02/18/19	02/28/19	10	209	Transportation/poe Materials	624.64	6,246.40	3008837	S119678780	AMERICAN TIRE DISTRIBUTORS	2
PSNC	PFLT	02/28/19	02/20/19	02/28/19	8	209	Transportation/poe Materials	342.86	2,742.88	3008838	S119784728	AMERICAN TIRE DISTRIBUTORS	2
PSNC	PFLT	02/28/19	02/20/19	02/28/19	8	209	Transportation/poe Materials	346.02	2,768.16	3008839	S119795049	AMERICAN TIRE DISTRIBUTORS	2
PSNC	PFLT	02/28/19	02/21/19	03/01/19	8	209	Transportation/poe Materials	692.04	5,536.32	3008840	S119814354	AMERICAN TIRE DISTRIBUTORS	2
PSNC	PFLT	02/28/19	02/20/19	04/01/19	40	209	Transportation/poe Materials	96.60	3,864.00	3008954	032-0882906	TRUCKPRO	2
PSNC	PFLT	02/28/19	02/21/19	04/01/19	39	209	Transportation/poe Materials	174.68	6,812.52	3008955	081-0244989	TRUCKPRO	2
PSNC	PFLT	02/28/19	02/14/19	04/01/19	46	209	Transportation/poe Materials	403.89	18,578.94	3008956	081-0244089	TRUCKPRO	2
PSNC	PFLT	02/28/19	02/22/19	04/01/19	38	209	Transportation/poe Materials	27.52	1,045.76	3008957	081-0245021	TRUCKPRO	2
PSNC	PFLT	02/28/19	02/21/19	02/28/19	7	209	Transportation/poe Materials	1,438.99	10,072.93	3008958	96024	KUBOTA OF ASHEVILLE	2
PSNC	PFLT	02/28/19	02/21/19	04/01/19	39	209	Transportation/poe Materials	95.00	3,705.00	3009226	449839	ROBERTS OXYGEN COMPANY INC	2
PSNC	PFLT	02/28/19	02/21/19	03/19/19	26	209	Transportation/poe Materials	385.33	10,018.58	3009243	P24335	JAMES RIVER EQUIPMENT	2
PSNC	PFLT	03/31/19	02/01/19	03/08/19	35	426	Travel Excluding Meals	84.75	2,966.25	3009531	45912668	COMFORT SUITES	2
PSNC	PFLT	03/31/19	02/01/19	03/08/19	35	426	Travel Excluding Meals	84.75	2,966.25	3009532	45912610	COMFORT SUITES	2
PSNC	PFLT	02/28/19	02/21/19	02/28/19	7	604	Facilities Maintenance	150.00	1,050.00	3009612	30101	C&A EQUIPMENT SERVICES INC	2
PSNC	PFLT	02/28/19	02/21/19	03/19/19	26	209	Transportation/poe Materials	174.00	4,524.00	3009613	000240484	WILSON'S OUTDOOR EQUIPMENT INC	2
PSNC	PFLT	03/31/19	02/01/19	03/05/19	32	509	Transportation/poe	123.40	3,948.80	3009648	W13204	DITCH WITCH OF NORTH CAROLINA INC	2
PSNC	PFLT	03/31/19	02/01/19	03/05/19	32	509	Transportation/poe	85.00	2,720.00	3009648	W13204	DITCH WITCH OF NORTH CAROLINA INC	2
PSNC	PFLT	03/31/19	02/21/19	03/05/19	12	209	Transportation/poe Materials	408.06	4,896.72	3009707	01IN43790	CARDINAL INTERNATIONAL TRUCKS	2
PSNC	PFLT	03/31/19	02/22/19	03/05/19	11	209	Transportation/poe Materials	5.57	61.27	3009821	2454-387527	OREILLY AUTO PARTS	2
PSNC	PFLT	03/31/19	02/19/19	03/05/19	14	209	Transportation/poe Materials	135.99	1,903.86	3009822	20972 /1	AGRI SUPPLY COMPANY	2
PSNC	PFLT	02/28/19	02/20/19	03/04/19	12	210	Gasoline Motr Oil & Diesl Fuel	3,612.94	43,355.28	3009839	869322743909	US BANK VOYAGER FLEET SYSTEMS	3
PSNC	PFLT	02/28/19	02/20/19	03/04/19	12	210	Gasoline Motr Oil & Diesl Fuel	133,558.75	1,602,705.00	3009840	869322917909	US BANK VOYAGER FLEET SYSTEMS	3
PSNC	PFLT	03/31/19	02/15/19	03/05/19	18	209	Transportation/poe Materials	816.00	14,688.00	3010009	217895	TIRE MASTERS INC	2
PSNC	PFLT	03/31/19	02/15/19	03/05/19	18	209	Transportation/poe Materials	70.00	1,260.00	3010009	217895	TIRE MASTERS INC	2
PSNC	PFLT	03/31/19	02/26/19	03/04/19	6	209	Transportation/poe Materials	663.84	3,983.04	3010607	2-0201999	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	03/31/19	02/21/19	03/04/19	11	209	Transportation/poe Materials	518.56	5,704.16	3010608	2-0201986	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	03/31/19	02/26/19	03/04/19	6	209	Transportation/poe Materials	571.52	3,429.12	3010609	2-0201998	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	03/31/19	02/26/19	03/05/19	7	209	Transportation/poe Materials	11.99	83.93	3010610	3247-234336	NAPA AUTO PARTS	2

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PSNC	PFLT	03/31/19	02/26/19	03/05/19	7	209	Transportation/poe Materials	36.97	258.79	3010611	3247-234234	NAPA AUTO PARTS	2
PSNC	PFLT	03/31/19	02/18/19	03/05/19	15	209	Transportation/poe Materials	136.93	2,053.95	3010612	3247-233075	NAPA AUTO PARTS	2
PSNC	PFLT	03/31/19	02/18/19	03/05/19	15	209	Transportation/poe Materials	136.08	2,041.20	3010613	3247-232975	NAPA AUTO PARTS	2
PSNC	PFLT	03/31/19	02/26/19	03/05/19	7	209	Transportation/poe Materials	378.00	2,646.00	3010614	3247-234243	NAPA AUTO PARTS	2
PSNC	PFLT	03/31/19	02/27/19	03/05/19	6	209	Transportation/poe Materials	56.67	340.02	3010615	251003	WALKER AUTO PARTS	2
PSNC	PFLT	03/31/19	02/26/19	03/25/19	27	209	Transportation/poe Materials	208.75	5,636.25	3010653	832824	THE FLOWERS CO	2
PSNC	PFLT	03/31/19	02/25/19	03/22/19	25	209	Transportation/poe Materials	320.00	8,000.00	3010654	3013991076	RUSH INTERNATIONAL TRUCK CTR CHARLOT	2
PSNC	PFLT	03/31/19	02/26/19	03/25/19	27	209	Transportation/poe Materials	63.98	1,727.46	3010655	212161	RANDY MARION CHEVROLET OF STATESVILLE	2
PSNC	PFLT	03/31/19	02/27/19	03/04/19	5	209	Transportation/poe Materials	1,010.88	5,054.40	3010656	2-0202014	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	03/31/19	02/25/19	03/05/19	8	209	Transportation/poe Materials	134.13	1,073.04	3010670	989825	NAPA AUTO PARTS	2
PSNC	PFLT	03/31/19	02/26/19	03/05/19	7	209	Transportation/poe Materials	202.36	1,416.52	3010671	3247-234232	NAPA AUTO PARTS	2
PSNC	PFLT	03/31/19	02/26/19	03/05/19	7	209	Transportation/poe Materials	99.90	699.30	3010685	3247-234240	NAPA AUTO PARTS	2
PSNC	PFLT	03/31/19	02/26/19	03/05/19	7	209	Transportation/poe Materials	136.93	958.51	3010697	3247-234289	NAPA AUTO PARTS	2
PSNC	PFLT	03/31/19	02/21/19	03/04/19	11	209	Transportation/poe Materials	1,251.20	13,763.20	3010731	21819	RICKS BODY SHOP INC	2
PSNC	PFLT	03/31/19	02/27/19	03/08/19	9	209	Transportation/poe Materials	25.64	230.76	3010732	251058	WALKER AUTO PARTS	2
PSNC	PFLT	03/31/19	03/01/19	03/29/19	28	604	Facilities Maintenance	289.17	8,096.76	3011093	RAL03190403	JANI-KING OF RALEIGH/DURHAM	2
PSNC	PFLT	03/31/19	02/26/19	03/25/19	27	209	Transportation/poe Materials	114.59	3,093.93	3011136	IR15092	THE TRACTOR CENTER	2
PSNC	PFLT	03/31/19	02/26/19	03/25/19	27	509	Transportation/poe	62.36	1,683.72	3011137	814870	CROSSROADS FORD INC	2
PSNC	PFLT	03/31/19	02/25/19	03/05/19	8	509	Transportation/poe	16.21	129.68	3011160	393995	CHARLES BOYD CHEV CADILLAC BUICK GMC I	2
PSNC	PFLT	03/31/19	02/21/19	03/19/19	26	209	Transportation/poe Materials	151.74	3,945.24	3011196	IR15065	THE TRACTOR CENTER	2
PSNC	PFLT	03/31/19	02/19/19	03/18/19	27	209	Transportation/poe Materials	2,563.21	69,206.67	3011197	IR14912	THE TRACTOR CENTER	2
PSNC	PFLT	03/31/19	03/01/19	03/05/19	4	209	Transportation/poe Materials	666.76	2,667.04	3011747	2-0202034	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	03/31/19	03/01/19	03/06/19	5	209	Transportation/poe Materials	8.96	44.80	3011748	107312	TINDOL FORD	2
PSNC	PFLT	03/31/19	02/25/19	03/06/19	9	209	Transportation/poe Materials	28.60	257.40	3011749	107166	TINDOL FORD	2
PSNC	PFLT	03/31/19	02/25/19	03/06/19	9	209	Transportation/poe Materials	52.09	468.81	3011750	107105	TINDOL FORD	2
PSNC	PFLT	03/31/19	02/27/19	03/06/19	7	209	Transportation/poe Materials	125.57	878.99	3011751	107193	TINDOL FORD	2
PSNC	PFLT	03/31/19	02/27/19	03/05/19	6	209	Transportation/poe Materials	14.53	87.18	3011753	3247-234599	NAPA AUTO PARTS	2
PSNC	PFLT	03/31/19	02/26/19	10/23/19	239	209	Transportation/poe Materials	164.88	39,406.32	3011755	3247-234421	NAPA AUTO PARTS	2
PSNC	PFLT	03/31/19	02/18/19	03/05/19	15	209	Transportation/poe Materials	(36.00)	(540.00)	3011776	3247-233062	NAPA AUTO PARTS	2
PSNC	PFLT	03/31/19	02/12/19	03/05/19	21	209	Transportation/poe Materials	(20.95)	(439.95)	3011778	3247-232201	NAPA AUTO PARTS	2
PSNC	PFLT	03/31/19	02/06/19	03/05/19	27	209	Transportation/poe Materials	(54.00)	(1,458.00)	3011783	3247-231259	NAPA AUTO PARTS	2
PSNC	PFLT	03/31/19	02/15/19	03/12/19	25	209	Transportation/poe Materials	(100.00)	(2,500.00)	3011787	CM812157	CROSSROADS FORD INC	2
PSNC	PFLT	03/31/19	02/14/19	03/12/19	26	209	Transportation/poe Materials	(301.80)	(7,846.80)	3011790	CM813037	CROSSROADS FORD INC	2
PSNC	PFLT	03/31/19	02/20/19	06/18/19	118	209	Transportation/poe Materials	(342.86)	(40,457.48)	3011838	S119796095	AMERICAN TIRE DISTRIBUTORS	2
PSNC	PFLT	03/31/19	02/26/19	03/25/19	27	209	Transportation/poe Materials	(15.00)	(405.00)	3011839	CM814068	CROSSROADS FORD INC	2
PSNC	PFLT	03/31/19	02/07/19	03/11/19	32	209	Transportation/poe Materials	(15.00)	(480.00)	3011840	CM812362	CROSSROADS FORD INC	2
PSNC	PFLT	03/31/19	01/14/19	03/11/19	56	209	Transportation/poe Materials	2,530.00	141,680.00	3011849	1030002634	PIEDMONT TRUCK TIRES	2
PSNC	PFLT	03/31/19	02/27/19	03/26/19	27	209	Transportation/poe Materials	230.19	6,215.13	3012048	IR15167	THE TRACTOR CENTER	2
PSNC	PFLT	03/31/19	02/27/19	03/26/19	27	209	Transportation/poe Materials	691.74	18,676.98	3012051	IR15134	THE TRACTOR CENTER	2
PSNC	PFLT	03/31/19	02/22/19	03/08/19	14	209	Transportation/poe Materials	42.99	601.86	3012122	250727	WALKER AUTO PARTS	2
PSNC	PFLT	03/31/19	02/28/19	03/06/19	6	209	Transportation/poe Materials	16.36	98.16	3012124	3247-234686	NAPA AUTO PARTS	2
PSNC	PFLT	03/31/19	03/01/19	04/05/19	35	209	Transportation/poe Materials	3.00	105.00	3012128	3247-234942	NAPA AUTO PARTS	2
PSNC	PFLT	03/31/19	02/28/19	03/06/19	6	209	Transportation/poe Materials	46.15	276.90	3012131	3247-234691	NAPA AUTO PARTS	2
PSNC	PFLT	03/31/19	02/28/19	03/06/19	6	209	Transportation/poe Materials	27.81	166.86	3012136	3247-234674	NAPA AUTO PARTS	2
PSNC	PFLT	03/31/19	02/28/19	03/06/19	6	209	Transportation/poe Materials	49.08	294.48	3012139	3247-234755	NAPA AUTO PARTS	2
PSNC	PFLT	03/31/19	02/28/19	03/07/19	7	209	Transportation/poe Materials	1.88	13.16	3012140	107219	TINDOL FORD	2
PSNC	PFLT	03/31/19	02/28/19	03/08/19	8	446	Utilities	90.49	723.92	3012230	1247455015-02/19	DUKE ENERGY PROGRESS	2

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PSNC	PFLT	03/31/19	02/27/19	03/26/19	27	209	Transportation/poe Materials	205.36	5,544.72	3012257	815145	CROSSROADS FORD INC	2
PSNC	PFLT	03/31/19	02/21/19	03/19/19	26	209	Transportation/poe Materials	266.72	6,934.72	3012258	813404	CROSSROADS FORD INC	2
PSNC	PFLT	03/31/19	02/27/19	03/08/19	9	209	Transportation/poe Materials	105.45	949.05	3012259	536166	CAPITAL CHEVROLET	2
PSNC	PFLT	03/31/19	02/27/19	03/08/19	9	509	Transportation/poe	105.45	949.05	3012259	536166	CAPITAL CHEVROLET	2
PSNC	PFLT	03/31/19	02/19/19	03/26/19	27	509	Transportation/poe	719.00	19,413.00	3012315	12067	COMMERCIAL REFINISHERS	2
PSNC	PFLT	03/31/19	02/26/19	03/08/19	10	209	Transportation/poe Materials	482.16	4,821.60	3012381	S119982240	AMERICAN TIRE DISTRIBUTORS	2
PSNC	PFLT	03/31/19	02/20/19	03/08/19	16	209	Transportation/poe Materials	(13.94)	(223.04)	3012504	250517	WALKER AUTO PARTS	2
PSNC	PFLT	03/31/19	02/22/19	03/18/19	27	209	Transportation/poe Materials	2,289.63	61,820.01	3012532	001026	PERFORMANCE AUTO BODY-GARNER	2
PSNC	PFLT	03/31/19	02/19/19	03/18/19	27	209	Transportation/poe Materials	1,898.62	51,262.74	3012533	001025	PERFORMANCE AUTO BODY-GARNER	2
PSNC	PFLT	03/31/19	03/04/19	03/08/19	4	209	Transportation/poe Materials	3.90	15.60	3012583	977452	WALKER AUTO PARTS	2
PSNC	PFLT	03/31/19	03/04/19	03/08/19	4	209	Transportation/poe Materials	12.00	48.00	3012585	977453	WALKER AUTO PARTS	2
PSNC	PFLT	03/31/19	02/26/19	03/08/19	14	209	Transportation/poe Materials	60.29	844.06	3012691	138450	HENDRICK CHEVROLET BUICK GMC CADILLAC	2
PSNC	PFLT	03/31/19	02/26/19	03/08/19	10	509	Transportation/poe	285.57	2,855.70	3012756	0104W12856	CARDINAL INTERNATIONAL TRUCKS	2
PSNC	PFLT	03/31/19	02/26/19	03/08/19	10	509	Transportation/poe	517.11	5,171.10	3012756	0104W12856	CARDINAL INTERNATIONAL TRUCKS	2
PSNC	PFLT	03/31/19	03/01/19	03/14/19	13	209	Transportation/poe Materials	169.06	2,197.78	3012860	IN723772	GREGORY POOLE EQUIPMENT COMPANY	2
PSNC	PFLT	03/31/19	02/26/19	03/28/19	30	209	Transportation/poe Materials	73.11	2,193.30	3012920	24981093	DILLON SUPPLY COMPANY	2
PSNC	PFLT	03/31/19	02/27/19	03/29/19	30	209	Transportation/poe Materials	190.00	5,700.00	3012926	205596	LEE TRANSPORT EQUIPMENT INC	2
PSNC	PFLT	03/31/19	02/01/19	03/08/19	35	209	Transportation/poe Materials	1,440.95	50,433.25	3012937	583831	HALCO INDUSTRIES LLC	2
PSNC	PFLT	03/31/19	02/26/19	03/28/19	30	509	Transportation/poe	1,501.70	45,051.00	3012940	3728	CORNER OF HOPE LLC	2
PSNC	PFLT	03/31/19	02/20/19	04/01/19	40	209	Transportation/poe Materials	741.95	29,678.00	3013269	083-0168732	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	03/31/19	02/28/19	03/26/19	26	209	Transportation/poe Materials	109.06	2,835.56	3013270	306427	UNIVERSITY FORD	2
PSNC	PFLT	03/31/19	02/26/19	03/11/19	13	209	Transportation/poe Materials	2,530.00	32,890.00	3013271	1030004688	PIEDMONT TRUCK TIRES	2
PSNC	PFLT	03/31/19	02/18/19	03/08/19	18	209	Transportation/poe Materials	(18.00)	(324.00)	3013584	3247-233132	NAPA AUTO PARTS	2
PSNC	PFLT	03/31/19	02/26/19	07/22/19	146	209	Transportation/poe Materials	(571.56)	(83,447.76)	3013612	96086	KUBOTA OF ASHEVILLE	2
PSNC	PFLT	03/31/19	03/06/19	03/08/19	2	209	Transportation/poe Materials	43.29	86.58	3013637	251555	WALKER AUTO PARTS	2
PSNC	PFLT	03/31/19	03/01/19	03/26/19	25	209	Transportation/poe Materials	136.08	3,402.00	3013643	510086	FLOWERS AUTO PARTS	2
PSNC	PFLT	03/31/19	03/04/19	04/01/19	28	209	Transportation/poe Materials	59.63	1,669.64	3013648	081-0246120	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	03/31/19	02/11/19	03/11/19	28	209	Transportation/poe Materials	270.00	7,560.00	3013658	1040001725	PIEDMONT TRUCK TIRES	2
PSNC	PFLT	03/31/19	03/05/19	04/01/19	27	209	Transportation/poe Materials	2,975.33	80,333.91	3013666	5277	CHAMPION COLLISION LLC	2
PSNC	PFLT	03/31/19	03/01/19	03/26/19	25	209	Transportation/poe Materials	759.53	18,988.25	3013707	747058	UNIVERSITY FORD	2
PSNC	PFLT	03/31/19	02/25/18	03/12/19	380	209	Transportation/poe Materials	536.94	204,037.20	3013828	2-0201994	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	03/31/19	02/26/19	04/05/19	38	209	Transportation/poe Materials	(54.00)	(2,052.00)	3013870	3247-234387	NAPA AUTO PARTS	2
PSNC	PFLT	03/31/19	02/26/19	04/05/19	38	209	Transportation/poe Materials	(12.99)	(493.62)	3013871	3247-234381	NAPA AUTO PARTS	2
PSNC	PFLT	03/31/19	01/29/19	03/12/19	42	209	Transportation/poe Materials	6.91	290.22	3013875	987453	NAPA AUTO PARTS	2
PSNC	PFLT	03/31/19	03/04/19	03/12/19	8	209	Transportation/poe Materials	96.45	771.60	3013876	2-0202046	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	03/31/19	02/08/19	09/26/19	230	209	Transportation/poe Materials	(18.00)	(4,140.00)	3013877	217640	NAPA AUTO PARTS - FOREST CITY NC BRANC	2
PSNC	PFLT	03/31/19	02/06/19	04/05/19	58	209	Transportation/poe Materials	(43.87)	(2,544.46)	3013891	3247-231173	NAPA AUTO PARTS	2
PSNC	PFLT	03/31/19	03/05/19	03/12/19	7	209	Transportation/poe Materials	143.90	1,007.30	3013909	2-0202051	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	03/31/19	02/22/19	03/28/19	34	209	Transportation/poe Materials	6.49	220.66	3013944	989692	NAPA AUTO PARTS	2
PSNC	PFLT	03/31/19	02/01/19	03/28/19	55	209	Transportation/poe Materials	9.58	526.90	3013947	987778	NAPA AUTO PARTS	2
PSNC	PFLT	03/31/19	02/28/19	04/01/19	32	209	Transportation/poe Materials	598.57	19,154.24	3013958	032-08883825	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	03/31/19	03/04/19	03/12/19	8	209	Transportation/poe Materials	172.89	1,383.12	3014090	2-0202041	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	03/31/19	02/05/19	04/05/19	59	209	Transportation/poe Materials	43.87	2,588.33	3014091	3247-231130	NAPA AUTO PARTS	2
PSNC	PFLT	03/31/19	02/13/19	03/28/19	43	209	Transportation/poe Materials	23.76	1,021.68	3014093	988910	NAPA AUTO PARTS	2
PSNC	PFLT	03/31/19	02/28/19	03/12/19	12	209	Transportation/poe Materials	37.40	448.80	3014094	CC55483	CHARLOTTE TRACTOR COMPANY	2
PSNC	PFLT	03/31/19	03/04/19	04/05/19	32	209	Transportation/poe Materials	341.96	10,942.72	3014096	3247-235255	NAPA AUTO PARTS	2
PSNC	PFLT	03/31/19	02/28/19	04/05/19	36	209	Transportation/poe Materials	136.08	4,898.88	3014097	3247-234684	NAPA AUTO PARTS	2

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FOR THE YEAR ENDED
December 31, 2019

GL Unit	Oper Unit	Journal Date	Invoice Date	Payment Date	Lag Days	Resource Code	Descr	AMOUNT	DOLLAR DAYS	Voucher	Invoice	Supplier	Group
PSNC	PFLT	03/31/19	02/27/19	05/02/19	64	209	Transportation/poe Materials	555.86	35,575.04	3014099	5014489	ASHEVILLE FORD	2
PSNC	PFLT	03/31/19	03/05/19	04/01/19	27	209	Transportation/poe Materials	75.00	2,025.00	3014101	5014762	ASHEVILLE FORD	2
PSNC	PFLT	03/31/19	02/26/19	03/25/19	27	209	Transportation/poe Materials	317.46	8,571.42	3014103	3014013904	RUSH TRUCK CENTER HICKORY	2
PSNC	PFLT	03/31/19	03/04/19	03/13/19	9	209	Transportation/poe Materials	32.90	296.10	3014111	107363	TINDOL FORD	2
PSNC	PFLT	03/31/19	02/27/19	03/13/19	14	209	Transportation/poe Materials	280.00	3,920.00	3014114	1040002032	PIEDMONT TRUCK TIRES	2
PSNC	PFLT	03/31/19	02/28/19	04/01/19	32	209	Transportation/poe Materials	75.59	2,418.88	3014118	032-0883827	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	03/31/19	03/06/19	04/05/19	30	209	Transportation/poe Materials	95.51	2,865.30	3014203	3247-235625	NAPA AUTO PARTS	2
PSNC	PFLT	03/31/19	03/04/19	03/12/19	8	209	Transportation/poe Materials	418.88	3,351.04	3014211	CC55522	CHARLOTTE TRACTOR COMPANY	2
PSNC	PFLT	03/31/19	03/05/19	04/01/19	27	245	Tools & Equipment	87.00	2,349.00	3014245	04405977	LINE EQUIPMENT SALES CO	4
PSNC	PFLT	03/31/19	02/19/19	04/01/19	41	209	Transportation/poe Materials	4,637.60	190,141.60	3014269	057607	PC MCKENZIE COMPANY	2
PSNC	PFLT	03/31/19	01/29/19	03/28/19	58	209	Transportation/poe Materials	(111.27)	(6,453.66)	3014281	987403	NAPA AUTO PARTS	2
PSNC	PFLT	03/31/19	01/29/19	03/28/19	58	209	Transportation/poe Materials	(68.01)	(3,944.58)	3014284	987455	NAPA AUTO PARTS	2
PSNC	PFLT	03/31/19	02/14/19	03/12/19	26	209	Transportation/poe Materials	55.96	1,454.96	3014285	065130	WALKER AUTO STORES	2
PSNC	PFLT	03/31/19	02/12/19	03/12/19	28	209	Transportation/poe Materials	25.73	720.44	3014288	286006	WALKER AUTO STORES	2
PSNC	PFLT	03/31/19	02/13/19	03/12/19	27	209	Transportation/poe Materials	24.07	649.89	3014290	286219	WALKER AUTO STORES	2
PSNC	PFLT	03/31/19	02/21/19	03/12/19	19	209	Transportation/poe Materials	9.24	175.56	3014295	287896	WALKER AUTO STORES	2
PSNC	PFLT	03/31/19	02/28/19	04/05/19	36	209	Transportation/poe Materials	(97.44)	(3,507.84)	3014315	3247-234757	NAPA AUTO PARTS	2
PSNC	PFLT	03/31/19	02/21/19	03/12/19	19	245	Tools & Equipment	48.76	926.44	3014317	287873	WALKER AUTO STORES	4
PSNC	PFLT	03/31/19	02/18/19	03/12/19	22	209	Transportation/poe Materials	62.82	1,382.04	3014318	287142	WALKER AUTO STORES	2
PSNC	PFLT	03/31/19	02/18/19	03/12/19	22	209	Transportation/poe Materials	31.41	691.02	3014331	065338	WALKER AUTO STORES	2
PSNC	PFLT	03/31/19	02/21/19	03/12/19	19	209	Transportation/poe Materials	14.97	284.43	3014334	065485	WALKER AUTO STORES	2
PSNC	PFLT	03/31/19	02/21/19	03/12/19	19	209	Transportation/poe Materials	27.91	530.29	3014339	585810	WALKER AUTO STORES	2
PSNC	PFLT	03/31/19	02/21/19	03/12/19	19	209	Transportation/poe Materials	121.60	2,310.40	3014342	065491	WALKER AUTO STORES	2
PSNC	PFLT	03/31/19	02/12/19	03/12/19	28	209	Transportation/poe Materials	30.00	840.00	3014347	FOCB15182	CROSSROADS FORD INC	2
PSNC	PSNC	03/31/19	02/28/19	04/01/19	32	209	Transportation/poe Materials	58.58	1,874.56	3014364	E89403	ROBERTS OXYGEN COMPANY INC	2
PSNC	PFLT	03/31/19	02/12/19	03/25/19	41	209	Transportation/poe Materials	12.06	494.46	3014371	6920165	KIMBALL MIDWEST	2
PSNC	PFLT	03/31/19	02/12/19	03/13/19	29	209	Transportation/poe Materials	148.30	4,300.70	3014372	6920227	KIMBALL MIDWEST	2
PSNC	PFLT	03/31/19	02/11/19	03/13/19	30	209	Transportation/poe Materials	178.00	5,340.00	3014398	6916152	KIMBALL MIDWEST	2
PSNC	PFLT	03/31/19	02/13/19	03/13/19	28	209	Transportation/poe Materials	141.57	3,963.96	3014399	6924025	KIMBALL MIDWEST	2
PSNC	PFLT	03/31/19	02/14/19	03/13/19	27	209	Transportation/poe Materials	119.60	3,229.20	3014400	6926435	KIMBALL MIDWEST	2
PSNC	PFLT	03/31/19	02/07/19	03/14/19	35	209	Transportation/poe Materials	174.35	6,102.25	3014413	6911835	KIMBALL MIDWEST	2
PSNC	PFLT	03/31/19	02/08/19	03/14/19	34	209	Transportation/poe Materials	42.55	1,446.70	3014414	6913250	KIMBALL MIDWEST	2
PSNC	PFLT	03/31/19	02/08/19	03/14/19	34	209	Transportation/poe Materials	13.26	450.84	3014415	6913894	KIMBALL MIDWEST	2
PSNC	PFLT	03/31/19	02/06/19	03/14/19	36	209	Transportation/poe Materials	368.53	13,267.08	3014417	6907840	KIMBALL MIDWEST	2
PSNC	PFLT	03/31/19	02/28/19	03/14/19	14	209	Transportation/poe Materials	688.12	9,633.68	3014418	6959963	KIMBALL MIDWEST	2
PSNC	PFLT	03/31/19	02/27/19	03/13/19	14	209	Transportation/poe Materials	78.40	1,097.60	3014547	288956	WALKER AUTO STORES	2
PSNC	PFLT	03/31/19	02/27/19	03/13/19	14	209	Transportation/poe Materials	11.97	167.58	3014548	289008	WALKER AUTO STORES	2
PSNC	PFLT	03/31/19	03/05/19	03/14/19	9	209	Transportation/poe Materials	20.36	183.24	3014708	IN724866	GREGORY POOLE EQUIPMENT COMPANY	2
PSNC	PFLT	03/31/19	02/26/19	03/27/19	29	210	Gasoline Motr Oil & Diesel Fuel	125.80	3,648.20	3014748	PSINV-193885	JONES & FRANK	3
PSNC	PFLT	03/31/19	03/06/19	04/05/19	30	209	Transportation/poe Materials	111.24	3,337.20	3014894	3247-235610	NAPA AUTO PARTS	2
PSNC	PFLT	03/31/19	03/05/19	04/05/19	31	209	Transportation/poe Materials	57.37	1,778.47	3014902	5017-229930	NAPA AUTO PARTS	2
PSNC	PFLT	03/31/19	03/05/19	04/05/19	31	209	Transportation/poe Materials	27.81	862.11	3014903	3247-235570	NAPA AUTO PARTS	2
PSNC	PFLT	03/31/19	03/01/19	03/26/19	25	209	Transportation/poe Materials	13.60	340.00	3014904	CVCQ570871	BEN MYNATT CHEVROLET CADILLAC	2
PSNC	PFLT	03/31/19	03/06/19	03/13/19	7	209	Transportation/poe Materials	33.63	235.41	3014905	107451	TINDOL FORD	2
PSNC	PFLT	03/31/19	03/08/19	04/05/19	28	209	Transportation/poe Materials	252.00	7,056.00	3014907	3247-236141	NAPA AUTO PARTS	2
PSNC	PFLT	03/31/19	03/08/19	03/12/19	4	209	Transportation/poe Materials	281.90	1,127.60	3014908	2-0202078	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	03/31/19	03/05/19	04/05/19	31	209	Transportation/poe Materials	61.77	1,914.87	3014909	3247-235561	NAPA AUTO PARTS	2

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FOR THE YEAR ENDED
December 31, 2019

GL Unit	Oper Unit	Journal Date	Invoice Date	Payment Date	Lag Days	Resource Code	Descr	AMOUNT	DOLLAR DAYS	Voucher	Invoice	Supplier	Group
PSNC	PFLT	03/31/19	03/07/19	03/12/19	5	209	Transportation/poe Materials	194.02	970.10	3014965 650905		WALKER AUTO PARTS	2
PSNC	PFLT	03/31/19	02/28/19	04/05/19	36	209	Transportation/poe Materials	(18.00)	(648.00)	3015079 3247-234729		NAPA AUTO PARTS	2
PSNC	PFLT	03/31/19	03/05/19	03/14/19	9	446	Utilities	353.78	3,184.02	3015143 2649693393-03-19		DUKE ENERGY PROGRESS	2
PSNC	PFLT	03/31/19	03/06/19	04/05/19	30	209	Transportation/poe Materials	(60.01)	(1,800.30)	3015339 3247-235652		NAPA AUTO PARTS	2
PSNC	PFLT	03/31/19	03/04/19	04/05/19	32	209	Transportation/poe Materials	(54.00)	(1,728.00)	3015346 3247-235292		NAPA AUTO PARTS	2
PSNC	PFLT	03/31/19	01/31/19	03/13/19	41	245	Tools & Equipment	336.78	13,807.98	3015477 283648A		WALKER AUTO STORES	4
PSNC	PFLT	03/31/19	03/01/19	04/01/19	31	446	Utilities	66.35	2,056.85	3015534 0431159593-03/19		CITY OF RALEIGH	2
PSNC	PFLT	03/31/19	02/26/19	03/15/19	17	209	Transportation/poe Materials	505.44	8,592.48	3015990 2-0202000		ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	03/31/19	03/05/19	03/22/19	17	209	Transportation/poe Materials	(48.00)	(816.00)	3016005 01IN44431		CARDINAL INTERNATIONAL TRUCKS	2
PSNC	PFLT	03/31/19	02/14/19	03/13/19	27	209	Transportation/poe Materials	803.40	21,691.80	3016009 5013950		ASHEVILLE FORD	2
PSNC	PFLT	03/31/19	02/07/19	03/13/19	34	209	Transportation/poe Materials	37.28	1,267.52	3016012 RNK1-704544		REDNECK TRAILER SUPPLIES	2
PSNC	PFLT	03/31/19	03/05/19	04/01/19	27	209	Transportation/poe Materials	1,297.50	35,032.50	3016017 3014100452		RUSH TRUCK CENTER ASHEVILLE	2
PSNC	PFLT	03/31/19	03/05/19	04/01/19	27	209	Transportation/poe Materials	102.00	2,754.00	3016018 INV119674		VANAIR	2
PSNC	PFLT	03/31/19	03/11/19	03/15/19	4	209	Transportation/poe Materials	1,084.20	4,336.80	3016038 2-0202088		ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	03/31/19	03/11/19	03/15/19	4	209	Transportation/poe Materials	851.16	3,404.64	3016040 2-0202089		ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	03/31/19	03/08/19	03/28/19	20	209	Transportation/poe Materials	29.94	598.80	3016050 990830		NAPA AUTO PARTS	2
PSNC	PFLT	03/31/19	03/07/19	04/05/19	29	209	Transportation/poe Materials	14.97	434.13	3016059 990776		NAPA AUTO PARTS	2
PSNC	PFLT	03/31/19	03/07/19	03/28/19	21	209	Transportation/poe Materials	33.02	693.42	3016070 990723		NAPA AUTO PARTS	2
PSNC	PFLT	03/31/19	03/07/19	03/28/19	21	209	Transportation/poe Materials	31.80	667.80	3016071 990708		NAPA AUTO PARTS	2
PSNC	PFLT	03/31/19	02/20/19	03/19/19	27	209	Transportation/poe Materials	136.48	3,684.96	3016073 5014178		ASHEVILLE FORD	2
PSNC	PFLT	03/31/19	03/13/19	03/14/19	1	401	Other Business Expenses	125.00	125.00	3016182 KP449302019-03-12		KERMIT W POOVEY JR	2
PSNC	PFLT	03/31/19	03/08/19	03/20/19	12	245	Tools & Equipment	72.99	875.88	3016279 251796		WALKER AUTO PARTS	4
PSNC	PFLT	03/31/19	02/25/19	03/14/19	17	209	Transportation/poe Materials	13.60	231.20	3016555 111247		PETE SMITH LUBE & TIRE INC	2
PSNC	PFLT	03/31/19	02/22/19	03/19/19	25	209	Transportation/poe Materials	235.00	5,875.00	3016618 26002		BUTLER TRAILER MFG CO INC	2
PSNC	PFLT	03/31/19	02/16/19	03/19/19	31	209	Transportation/poe Materials	4,046.60	125,444.60	3016619 26010		BUTLER TRAILER MFG CO INC	2
PSNC	PFLT	03/31/19	03/01/19	03/26/19	25	209	Transportation/poe Materials	299.99	7,499.75	3016651 06159-065936		SAFELITE FULFILLMENT INC	2
PSNC	PFLT	03/31/19	03/01/19	03/26/19	25	509	Transportation/poe	77.98	1,949.50	3016651 06159-065936		SAFELITE FULFILLMENT INC	2
PSNC	PFLT	03/31/19	01/15/19	03/15/19	59	245	Tools & Equipment	334.76	19,750.84	3016819 16433600		R E MICHEL COMPANY	4
PSNC	PFLT	03/31/19	01/15/19	03/15/19	59	245	Tools & Equipment	334.76	19,750.84	3016819 16433600		R E MICHEL COMPANY	4
PSNC	PFLT	03/31/19	03/08/19	04/01/19	24	446	Utilities	123.02	2,952.48	3016951 2931447857-03/19		CITY OF RALEIGH	2
PSNC	PFLT	03/31/19	03/11/19	04/26/19	46	209	Transportation/poe Materials	29.20	1,343.20	3017203 82569PCH		MCMAHON TRUCK CENTERS	2
PSNC	PFLT	03/31/19	03/08/19	03/18/19	10	209	Transportation/poe Materials	626.24	6,262.40	3017207 2-0202085		ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	03/31/19	03/05/19	03/19/19	14	209	Transportation/poe Materials	24.55	343.70	3017211 289980		WALKER AUTO STORES	2
PSNC	PFLT	03/31/19	03/08/19	03/19/19	11	209	Transportation/poe Materials	775.45	8,529.95	3017213 107497		TINDOL FORD	2
PSNC	PFLT	03/31/19	03/11/19	03/19/19	8	209	Transportation/poe Materials	150.00	1,200.00	3017216 FOC541969		TINDOL FORD	2
PSNC	PFLT	03/31/19	03/11/19	04/10/19	30	209	Transportation/poe Materials	4.14	124.20	3017218 217581		MCKENNEY CHEVROLET	2
PSNC	PFLT	03/31/19	03/12/19	03/18/19	6	209	Transportation/poe Materials	1,608.64	9,651.84	3017221 2-0202101		ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	03/31/19	03/11/19	03/18/19	7	209	Transportation/poe Materials	149.06	1,043.42	3017223 2-0202094		ROOSEVELT TIRE SERVICE INC	2
PSNC	PSNC	03/31/19	03/07/19	04/02/19	26	209	Transportation/poe Materials	14.00	364.00	3017227 833736		THE FLOWERS CO	2
PSNC	PFLT	03/31/19	02/23/19	03/25/19	30	209	Transportation/poe Materials	200.00	6,000.00	3017432 5044800564		CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	03/31/19	02/20/19	03/22/19	30	209	Transportation/poe Materials	1,423.66	42,709.80	3017433 5044785548		CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	03/31/19	02/18/19	03/20/19	30	209	Transportation/poe Materials	880.56	26,416.80	3017461 6931639		KIMBALL MIDWEST	2
PSNC	PFLT	03/31/19	02/28/19	03/29/19	29	209	Transportation/poe Materials	15.00	435.00	3017467 5044821630		CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	03/31/19	02/26/19	03/28/19	30	209	Transportation/poe Materials	128.26	3,847.80	3017468 5044809454		CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	03/31/19	02/23/19	03/25/19	30	209	Transportation/poe Materials	801.72	24,051.60	3017469 5044800563		CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	03/31/19	02/01/19	03/20/19	47	209	Transportation/poe Materials	6.00	282.00	3017470 5044704015		CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	03/31/19	01/30/19	03/20/19	49	209	Transportation/poe Materials	505.92	24,790.08	3017471 5044695307		CONTINENTAL TIRE THE AMERICAS LLC	2

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FOR THE YEAR ENDED
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GL Unit	Oper Unit	Journal Date	Invoice Date	Payment Date	Lag Days	Resource Code	Descr	AMOUNT	DOLLAR DAYS	Voucher	Invoice	Supplier	Group
PSNC	PFLT	03/31/19	02/28/19	03/29/19	29	209	Transportation/poe Materials	379.78	11,013.62	3017472	5044821631	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	03/31/19	02/28/19	03/29/19	29	509	Transportation/poe	30.00	870.00	3017472	5044821631	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	03/31/19	02/28/19	03/26/19	26	209	Transportation/poe Materials	256.58	6,671.08	3017493	022019	PERNELL'S STEEL & MACHINE SERVICE INC	2
PSNC	PFLT	03/31/19	02/28/19	03/26/19	26	209	Transportation/poe Materials	425.00	11,050.00	3017493	022019	PERNELL'S STEEL & MACHINE SERVICE INC	2
PSNC	PFLT	03/31/19	03/08/19	03/19/19	11	209	Transportation/poe Materials	42.29	465.19	3017498	138878	HENDRICK CHEVROLET BUICK GMC CADILLAC	2
PSNC	PFLT	03/31/19	03/07/19	03/19/19	12	209	Transportation/poe Materials	347.33	4,167.96	3017500	138847	HENDRICK CHEVROLET BUICK GMC CADILLAC	2
PSNC	PFLT	03/31/19	02/28/19	03/19/19	19	210	Gasoline Motr Oil & Diesl Fuel	409.40	7,778.60	3017524	54409	NATIONAL BANKCARD SERVICES INC	3
PSNC	PFLT	03/31/19	03/11/19	04/05/19	25	209	Transportation/poe Materials	380.10	9,502.50	3017545	5017-230466	NAPA AUTO PARTS	2
PSNC	PFLT	03/31/19	03/12/19	04/05/19	24	209	Transportation/poe Materials	2.94	70.56	3017546	3247-236586	NAPA AUTO PARTS	2
PSNC	PFLT	03/31/19	03/11/19	03/19/19	8	209	Transportation/poe Materials	31.57	252.56	3017547	107610	TINDOL FORD	2
PSNC	PFLT	03/31/19	03/11/19	03/19/19	8	209	Transportation/poe Materials	19.38	155.04	3017548	107590	TINDOL FORD	2
PSNC	PFLT	03/31/19	03/12/19	03/20/19	8	209	Transportation/poe Materials	106.81	854.48	3017549	252002	WALKER AUTO PARTS	2
PSNC	PFLT	03/31/19	02/26/19	03/18/19	20	209	Transportation/poe Materials	832.00	16,640.00	3017612	218148	TIRE MASTERS INC	2
PSNC	PFLT	03/31/19	02/26/19	03/18/19	20	509	Transportation/poe	70.00	1,400.00	3017612	218148	TIRE MASTERS INC	2
PSNC	PFLT	03/31/19	02/22/19	03/18/19	24	209	Transportation/poe Materials	816.00	19,584.00	3017613	218072	TIRE MASTERS INC	2
PSNC	PFLT	03/31/19	02/22/19	03/18/19	24	509	Transportation/poe	70.00	1,680.00	3017613	218072	TIRE MASTERS INC	2
PSNC	PFLT	03/31/19	03/07/19	04/01/19	25	209	Transportation/poe Materials	135.59	3,389.75	3017614	081-0246651	TRUCKPRO CHARLOTTE	2
PSNC	PFLT	03/31/19	03/08/19	04/01/19	24	209	Transportation/poe Materials	685.34	16,448.16	3017682	083-0170109	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	03/31/19	02/28/19	04/01/19	32	209	Transportation/poe Materials	382.37	12,235.84	3017686	083-0169383	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	03/31/19	02/19/19	03/21/19	30	209	Transportation/poe Materials	206.56	6,196.80	3017689	5044779913	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	03/31/19	01/03/19	03/20/19	76	209	Transportation/poe Materials	267.24	20,310.24	3017690	5044570931	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	03/31/19	03/07/19	03/19/19	12	209	Transportation/poe Materials	(24.00)	(288.00)	3017786	CM138847	HENDRICK CHEVROLET BUICK GMC CADILLAC	2
PSNC	PFLT	03/31/19	03/11/19	03/25/19	14	209	Transportation/poe Materials	(275.00)	(3,850.00)	3017815	CM107497	TINDOL FORD	2
PSNC	PFLT	03/31/19	03/11/19	04/05/19	25	209	Transportation/poe Materials	364.94	9,123.50	3018296	2004	CROSSROADS FORD INC	2
PSNC	PFLT	03/31/19	03/14/19	04/05/19	22	209	Transportation/poe Materials	252.00	5,544.00	3018371	3247-237051	NAPA AUTO PARTS	2
PSNC	PFLT	03/31/19	03/04/19	03/20/19	16	209	Transportation/poe Materials	119.60	1,913.60	3018393	6963857	KIMBALL MIDWEST	2
PSNC	PFLT	03/31/19	03/07/19	03/20/19	13	209	Transportation/poe Materials	(381.98)	(4,965.74)	3018407	6974936	KIMBALL MIDWEST	2
PSNC	PFLT	03/31/19	03/01/19	04/01/19	31	209	Transportation/poe Materials	106.14	3,290.34	3018440	081-0245863	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	03/31/19	01/15/19	03/20/19	64	209	Transportation/poe Materials	1,248.56	79,907.84	3018583	S118489254	AMERICAN TIRE DISTRIBUTORS	2
PSNC	PFLT	03/31/19	01/15/19	03/20/19	64	209	Transportation/poe Materials	624.28	39,953.92	3018604	S118489246	AMERICAN TIRE DISTRIBUTORS	2
PSNC	PFLT	03/31/19	03/11/19	03/25/19	14	209	Transportation/poe Materials	10.50	147.00	3018617	FOCS541969TAX	TINDOL FORD	2
PSNC	PFLT	03/31/19	01/25/19	03/20/19	54	209	Transportation/poe Materials	666.76	36,005.04	3018793	S118965511	AMERICAN TIRE DISTRIBUTORS	2
PSNC	PFLT	03/31/19	01/25/19	03/20/19	54	209	Transportation/poe Materials	1,248.56	67,422.24	3018799	S118965658	AMERICAN TIRE DISTRIBUTORS	2
PSNC	PFLT	03/31/19	03/06/19	03/20/19	14	209	Transportation/poe Materials	153.66	2,151.24	3018935	536664	CAPITAL CHEVROLET	2
PSNC	PFLT	03/31/19	03/04/19	03/29/19	25	209	Transportation/poe Materials	21.75	543.75	3018940	815154-1	CROSSROADS FORD INC	2
PSNC	PFLT	03/31/19	03/01/19	03/26/19	25	209	Transportation/poe Materials	570.04	14,251.00	3018941	815154	CROSSROADS FORD INC	2
PSNC	PFLT	03/31/19	03/06/19	04/02/19	27	209	Transportation/poe Materials	115.24	3,111.48	3018942	815824	CROSSROADS FORD INC	2
PSNC	PFLT	03/31/19	02/28/19	03/26/19	26	209	Transportation/poe Materials	162.27	4,219.02	3018945	815314	CROSSROADS FORD INC	2
PSNC	PFLT	03/31/19	02/28/19	03/26/19	26	209	Transportation/poe Materials	13.60	353.60	3018951	FOCB17692	CROSSROADS FORD INC	2
PSNC	PFLT	03/31/19	03/07/19	03/26/19	19	209	Transportation/poe Materials	99.75	1,895.25	3018952	166816474-001	UNITED RENTALS (NORTH AMERICA) INC	2
PSNC	PFLT	03/31/19	02/22/19	03/20/19	26	209	Transportation/poe Materials	16.27	423.02	3018954	535891	CAPITAL CHEVROLET	2
PSNC	PFLT	03/31/19	03/05/19	04/01/19	27	209	Transportation/poe Materials	60.00	1,620.00	3018955	01-0005861	JONES BROTHERS GARAGE INC	2
PSNC	PFLT	03/31/19	03/04/19	03/29/19	25	509	Transportation/poe	13.60	340.00	3018956	01-0005846	JONES BROTHERS GARAGE INC	2
PSNC	PFLT	03/31/19	03/05/19	04/01/19	27	209	Transportation/poe Materials	401.73	10,846.71	3018958	01-0005883	JONES BROTHERS GARAGE INC	2
PSNC	PFLT	03/31/19	03/05/19	04/01/19	27	209	Transportation/poe Materials	13.60	367.20	3018959	01-0005862	JONES BROTHERS GARAGE INC	2
PSNC	PFLT	03/31/19	03/08/19	03/20/19	12	209	Transportation/poe Materials	13.60	163.20	3018961	45 0007238	BLACKS TIRE & AUTO SERVICE	2
PSNC	PFLT	03/31/19	03/06/19	03/20/19	14	209	Transportation/poe Materials	553.00	7,742.00	3019001	S120246336	AMERICAN TIRE DISTRIBUTORS	2

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PSNC	PFLT	03/31/19	03/07/19	03/20/19	13	209	Transportation/poe Materials	624.64	8,120.32	3019003	S120290252	AMERICAN TIRE DISTRIBUTORS	2
PSNC	PFLT	03/31/19	02/25/19	03/22/19	25	509	Transportation/poe	225.17	5,629.25	3019017	075679	FIRESTONE COMPLETE AUTO CARE	2
PSNC	PFLT	03/31/19	03/04/19	04/01/19	28	209	Transportation/poe Materials	200.98	5,627.44	3019034	083-0169651	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	03/31/19	02/28/19	04/01/19	32	209	Transportation/poe Materials	26.79	857.28	3019035	083-0169385	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	03/31/19	01/30/19	04/01/19	61	509	Transportation/poe	95.00	5,795.00	3019252	207820	BARBOUR'S TOWING & TRUCK REPAIR	2
PSNC	PFLT	03/31/19	02/06/19	04/01/19	54	509	Transportation/poe	95.00	5,130.00	3019253	211461	BARBOUR'S TOWING & TRUCK REPAIR	2
PSNC	PFLT	03/31/19	01/30/19	04/01/19	61	509	Transportation/poe	150.00	9,150.00	3019254	211624	BARBOUR'S TOWING & TRUCK REPAIR	2
PSNC	PFLT	03/31/19	01/30/19	04/01/19	61	509	Transportation/poe	75.00	4,575.00	3019255	211653	BARBOUR'S TOWING & TRUCK REPAIR	2
PSNC	PFLT	03/31/19	02/06/19	04/01/19	54	509	Transportation/poe	285.00	15,390.00	3019256	211657	BARBOUR'S TOWING & TRUCK REPAIR	2
PSNC	PFLT	03/31/19	01/30/19	04/01/19	61	509	Transportation/poe	100.00	6,100.00	3019257	211733	BARBOUR'S TOWING & TRUCK REPAIR	2
PSNC	PFLT	03/31/19	02/13/19	04/01/19	47	509	Transportation/poe	150.00	7,050.00	3019258	211775	BARBOUR'S TOWING & TRUCK REPAIR	2
PSNC	PFLT	03/31/19	02/06/19	04/01/19	54	509	Transportation/poe	75.00	4,050.00	3019259	211904	BARBOUR'S TOWING & TRUCK REPAIR	2
PSNC	PFLT	03/31/19	03/06/19	04/01/19	26	209	Transportation/poe Materials	200.00	5,200.00	3019260	212277	BARBOUR'S TOWING & TRUCK REPAIR	2
PSNC	PFLT	03/31/19	02/27/19	04/01/19	33	509	Transportation/poe	125.00	4,125.00	3019261	212382	BARBOUR'S TOWING & TRUCK REPAIR	2
PSNC	PFLT	03/31/19	02/27/19	04/01/19	33	509	Transportation/poe	95.00	3,135.00	3019262	212628	BARBOUR'S TOWING & TRUCK REPAIR	2
PSNC	PFLT	03/31/19	03/06/19	04/01/19	26	509	Transportation/poe	75.00	1,950.00	3019263	212735	BARBOUR'S TOWING & TRUCK REPAIR	2
PSNC	PFLT	03/31/19	03/14/19	04/05/19	22	209	Transportation/poe Materials	483.26	10,631.72	3019280	3247-237209	NAPA AUTO PARTS	2
PSNC	PFLT	03/31/19	03/19/19	03/25/19	6	256	Protective Clothing	39.96	239.76	3019350	252493	WALKER AUTO PARTS	4
PSNC	PFLT	03/31/19	03/18/19	03/27/19	9	245	Tools & Equipment	9.99	89.91	3019396	978784	WALKER AUTO STORES	4
PSNC	PFLT	03/31/19	03/14/19	04/01/19	18	209	Transportation/poe Materials	217.18	3,909.24	3019426	083-0170592	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	03/31/19	03/12/19	04/08/19	27	209	Transportation/poe Materials	2,713.77	73,271.79	3019462	1R15262	THE TRACTOR CENTER	2
PSNC	PFLT	03/31/19	03/13/19	04/09/19	27	209	Transportation/poe Materials	397.95	10,744.65	3019479	306929	UNIVERSITY FORD	2
PSNC	PFLT	03/31/19	03/12/19	04/08/19	27	509	Transportation/poe	12.34	333.18	3019563	816817	CROSSROADS FORD INC	2
PSNC	PFLT	03/31/19	03/13/19	04/09/19	27	509	Transportation/poe	138.16	3,730.32	3019565	816897	CROSSROADS FORD INC	2
PSNC	PFLT	03/31/19	03/07/19	03/20/19	13	209	Transportation/poe Materials	120.33	1,564.29	3019616	066205	WALKER AUTO STORES	2
PSNC	PFLT	03/31/19	03/18/19	03/27/19	9	209	Transportation/poe Materials	162.22	1,459.98	3019931	978755	WALKER AUTO STORES	2
PSNC	PFLT	03/31/19	03/07/19	03/22/19	15	209	Transportation/poe Materials	380.47	5,707.05	3019939	290596	WALKER AUTO STORES	2
PSNC	PFLT	03/31/19	03/01/19	03/25/19	24	245	Tools & Equipment	74.99	1,799.76	3019965	251280	WALKER AUTO PARTS	4
PSNC	PFLT	03/31/19	03/12/19	04/08/19	27	209	Transportation/poe Materials	416.50	11,245.50	3019968	1R15320	THE TRACTOR CENTER	2
PSNC	PFLT	03/31/19	03/11/19	03/22/19	11	209	Transportation/poe Materials	31.99	351.89	3020029	066348	WALKER AUTO STORES	2
PSNC	PFLT	03/31/19	03/11/19	03/25/19	14	209	Transportation/poe Materials	17.89	250.46	3020030	066333	WALKER AUTO STORES	2
PSNC	PFLT	03/31/19	03/11/19	03/28/19	17	209	Transportation/poe Materials	10.14	172.38	3020032	066349	WALKER AUTO STORES	2
PSNC	PFLT	03/31/19	03/11/19	03/25/19	14	209	Transportation/poe Materials	73.43	1,028.02	3020033	066332	WALKER AUTO STORES	2
PSNC	PFLT	03/31/19	03/12/19	03/25/19	13	209	Transportation/poe Materials	20.00	260.00	3020035	291450	WALKER AUTO STORES	2
PSNC	PFLT	03/31/19	03/11/19	08/27/19	169	209	Transportation/poe Materials	(9.00)	(1,521.00)	3020045	066375	WALKER AUTO STORES	2
PSNC	PFLT	03/31/19	03/14/19	04/09/19	26	209	Transportation/poe Materials	53.98	1,403.48	3020245	212620	RANDY MARION CHEVROLET OF STATESVILLE	2
PSNC	PFLT	03/31/19	03/04/19	03/25/19	21	209	Transportation/poe Materials	28.60	600.60	3020246	107353	TINDOL FORD	2
PSNC	PFLT	03/31/19	03/14/19	03/25/19	11	209	Transportation/poe Materials	140.46	1,545.06	3020247	107713	TINDOL FORD	2
PSNC	PFLT	03/31/19	03/14/19	03/25/19	11	209	Transportation/poe Materials	709.61	7,805.71	3020248	FOCS541366	TINDOL FORD	2
PSNC	PFLT	03/31/19	03/14/19	03/25/19	11	509	Transportation/poe	384.58	4,230.38	3020248	FOCS541366	TINDOL FORD	2
PSNC	PFLT	03/31/19	03/13/19	03/25/19	12	209	Transportation/poe Materials	444.49	5,333.88	3020249	107620	TINDOL FORD	2
PSNC	PFLT	03/31/19	03/14/19	03/25/19	11	209	Transportation/poe Materials	5,345.21	58,797.31	3020250	107714	TINDOL FORD	2
PSNC	PFLT	03/31/19	03/01/19	03/22/19	21	245	Tools & Equipment	152.55	3,203.55	3020255	9960478786	AIRGAS USA LLC	4
PSNC	PFLT	03/31/19	03/11/19	03/22/19	11	209	Transportation/poe Materials	385.01	4,235.11	3020262	01IN44764	CARDINAL INTERNATIONAL TRUCKS	2
PSNC	PFLT	03/31/19	03/12/19	04/08/19	27	209	Transportation/poe Materials	445.50	12,028.50	3020263	1R15253	THE TRACTOR CENTER	2
PSNC	PFLT	03/31/19	03/06/19	04/02/19	27	209	Transportation/poe Materials	204.80	5,529.60	3020356	5285	CHAMPION COLLISION LLC	2
PSNC	PFLT	03/31/19	03/06/19	04/02/19	27	209	Transportation/poe Materials	395.60	10,681.20	3020356	5285	CHAMPION COLLISION LLC	2

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PSNC	PFLT	03/31/19	03/11/19	03/25/19	14	245	Tools & Equipment	(74.99)	(1,049.86)	3020414	251909	WALKER AUTO PARTS	4
PSNC	PFLT	03/31/19	03/22/19	03/25/19	3	302	Employee Owned/leased Cars	63.22	189.66	3020864	JC359142019-03-21	JAMES R COTTRELL	2
PSNC	PFLT	03/31/19	03/22/19	03/25/19	3	302	Employee Owned/leased Cars	80.62	241.86	3020864	JC359142019-03-21	JAMES R COTTRELL	2
PSNC	PFLT	03/31/19	03/22/19	03/25/19	3	302	Employee Owned/leased Cars	211.12	633.36	3020864	JC359142019-03-21	JAMES R COTTRELL	2
PSNC	PFLT	03/31/19	03/22/19	03/25/19	3	302	Employee Owned/leased Cars	64.96	194.88	3020864	JC359142019-03-21	JAMES R COTTRELL	2
PSNC	PFLT	03/31/19	03/22/19	03/25/19	3	302	Employee Owned/leased Cars	68.44	205.32	3020864	JC359142019-03-21	JAMES R COTTRELL	2
SC	PFLT	03/31/19	03/22/19	03/25/19	3	302	Employee Owned/leased Cars	27.93	83.79	3020884	TA109972019-03-18	TERRY W ALTMAN	2
SC	PFLT	03/31/19	03/22/19	03/25/19	3	302	Employee Owned/leased Cars	30.69	92.07	3020884	TA109972019-03-18	TERRY W ALTMAN	2
SC	PFLT	03/31/19	03/22/19	03/25/19	3	302	Employee Owned/leased Cars	30.69	92.07	3020884	TA109972019-03-18	TERRY W ALTMAN	2
SC	PFLT	03/31/19	03/22/19	03/25/19	3	302	Employee Owned/leased Cars	27.93	83.79	3020884	TA109972019-03-18	TERRY W ALTMAN	2
SC	PFLT	03/31/19	03/22/19	03/25/19	3	302	Employee Owned/leased Cars	27.93	83.79	3020884	TA109972019-03-18	TERRY W ALTMAN	2
PSNC	PFLT	03/31/19	03/14/19	04/09/19	26	209	Transportation/poe Materials	114.40	2,974.40	3020970	20269711	MARSHALL'S LOCKSMITH SERVICE INC	2
PSNC	PFLT	03/31/19	03/12/19	04/11/19	30	209	Transportation/poe Materials	353.44	10,603.20	3021014	5044877747	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	03/31/19	03/11/19	04/10/19	30	209	Transportation/poe Materials	125.00	3,750.00	3021025	5044869607	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	03/31/19	03/13/19	04/12/19	30	209	Transportation/poe Materials	671.56	20,146.80	3021045	5044882932	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	03/31/19	03/13/19	04/12/19	30	209	Transportation/poe Materials	14.00	420.00	3021047	5044882933	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	03/31/19	03/14/19	04/12/19	29	209	Transportation/poe Materials	235.75	6,836.75	3021054	5044889039	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	03/31/19	03/15/19	04/09/19	25	209	Transportation/poe Materials	350.47	8,761.75	3021082	1146535	GASTON AUTO GLASS INC	2
PSNC	PFLT	03/31/19	03/19/19	03/25/19	6	209	Transportation/poe Materials	1,271.94	7,631.64	3021083	21843	RICKS BODY SHOP INC	2
PSNC	PFLT	03/31/19	03/20/19	04/05/19	16	209	Transportation/poe Materials	3.71	59.36	3021098	3247-238118	NAPA AUTO PARTS	2
PSNC	PFLT	03/31/19	03/20/19	04/05/19	16	209	Transportation/poe Materials	81.31	1,300.96	3021099	5017-231325	NAPA AUTO PARTS	2
PSNC	PFLT	03/31/19	03/20/19	04/05/19	16	209	Transportation/poe Materials	136.08	2,177.28	3021100	5017-231344	NAPA AUTO PARTS	2
PSNC	PFLT	03/31/19	03/19/19	03/25/19	6	209	Transportation/poe Materials	25.00	150.00	3021106	0216261	WHITAKERS WHEEL & TIRE SERVICE	2
PSNC	PFLT	03/31/19	03/11/19	04/05/19	25	209	Transportation/poe Materials	49.13	1,228.25	3021110	215450	BEN MYNATT CHEVROLET CADILLAC	2
PSNC	PFLT	03/31/19	03/19/19	04/09/19	21	209	Transportation/poe Materials	172.49	3,622.29	3021112	107813	TINDOL FORD	2
PSNC	PFLT	03/31/19	03/19/19	03/25/19	6	245	Tools & Equipment	168.13	1,008.78	3021117	252561	WALKER AUTO PARTS	4
PSNC	PFLT	03/31/19	03/19/19	03/25/19	6	245	Tools & Equipment	98.99	593.94	3021118	252562	WALKER AUTO PARTS	4
PSNC	PFLT	03/31/19	03/22/19	03/25/19	3	209	Transportation/poe Materials	93.96	281.88	3021123	252764	WALKER AUTO PARTS	2
PSNC	PFLT	03/31/19	03/13/19	03/25/19	12	209	Transportation/poe Materials	25.98	311.76	3021143	252051	WALKER AUTO PARTS	2
PSNC	PFLT	04/30/19	03/18/19	05/01/19	44	209	Transportation/poe Materials	154.73	6,808.12	3021202	081-0248022	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	03/31/19	03/11/19	05/01/19	51	509	Transportation/poe	125.00	6,375.00	3021248	212821	BARBOUR'S TOWING & TRUCK REPAIR	2
PSNC	PFLT	03/31/19	03/07/19	05/01/19	55	509	Transportation/poe	85.00	4,675.00	3021255	212848	BARBOUR'S TOWING & TRUCK REPAIR	2
PSNC	PFLT	03/31/19	03/20/19	04/05/19	16	209	Transportation/poe Materials	(99.31)	(1,588.96)	3021527	5017-231347	NAPA AUTO PARTS	2
PSNC	PFLT	03/31/19	03/19/19	04/09/19	21	209	Transportation/poe Materials	(1,000.00)	(21,000.00)	3021528	CM107714	TINDOL FORD	2
PSNC	PFLT	03/31/19	03/19/19	03/25/19	6	209	Transportation/poe Materials	(12.99)	(77.94)	3021529	252492	WALKER AUTO PARTS	2
PSNC	PFLT	03/31/19	03/12/19	04/11/19	30	209	Transportation/poe Materials	493.42	14,802.60	3021592	5044877746	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	03/31/19	02/27/19	03/29/19	30	209	Transportation/poe Materials	80.21	2,406.30	3021593	24982829	DILLON SUPPLY COMPANY	2
PSNC	PFLT	03/31/19	03/15/19	04/09/19	25	209	Transportation/poe Materials	374.68	9,367.00	3021594	06091807	ARC3 GASES	2
PSNC	PFLT	03/31/19	03/20/19	04/15/19	26	209	Transportation/poe Materials	224.40	5,834.40	3021752	307255	UNIVERSITY FORD	2
PSNC	PFLT	03/31/19	02/05/19	05/01/19	85	209	Transportation/poe Materials	3,608.80	306,748.00	3021776	057759	PC MCKENZIE COMPANY	2
PSNC	PFLT	03/31/19	03/20/19	04/15/19	26	509	Transportation/poe	614.73	15,982.98	3021819	12076	COMMERCIAL REFINISHERS	2
PSNC	PFLT	03/31/19	03/22/19	03/28/19	6	209	Transportation/poe Materials	9.37	56.22	3021825	252786	WALKER AUTO PARTS	2
PSNC	PFLT	03/31/19	03/22/19	03/28/19	6	245	Tools & Equipment	13.99	83.94	3021826	252833	WALKER AUTO PARTS	4
PSNC	PFLT	03/31/19	03/07/19	03/28/19	21	209	Transportation/poe Materials	177.49	3,727.29	3021828	251664	WALKER AUTO PARTS	2
PSNC	PFLT	03/31/19	03/22/19	04/15/19	24	209	Transportation/poe Materials	115.00	2,760.00	3021831	3014319340	RUSH INTERNATIONAL TRUCK CTR CHARLOT	2
PSNC	PFLT	03/31/19	03/20/19	03/28/19	8	209	Transportation/poe Materials	6.99	55.92	3021833	991882	NAPA AUTO PARTS	2
PSNC	PFLT	03/31/19	03/19/19	03/28/19	9	209	Transportation/poe Materials	118.08	1,062.72	3021835	991769	NAPA AUTO PARTS	2

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FOR THE YEAR ENDED
December 31, 2019

GL Unit	Oper Unit	Journal Date	Invoice Date	Payment Date	Lag Days	Resource Code	Descr	AMOUNT	DOLLAR DAYS	Voucher	Invoice	Supplier	Group
PSNC	PFLT	03/31/19	03/05/19	04/01/19	27	209	Transportation/poe Materials	140.61	3,796.47	3021989 215377		BEN MYNATT CHEVROLET CADILLAC	2
PSNC	PFLT	03/31/19	03/19/19	03/27/19	8	209	Transportation/poe Materials	647.69	5,181.52	3021991 262854		4X4 COUNTRY	2
PSNC	PFLT	03/31/19	03/11/19	03/27/19	16	209	Transportation/poe Materials	164.99	2,639.84	3021992 262500		4X4 COUNTRY	2
PSNC	PFLT	03/31/19	03/21/19	04/15/19	25	209	Transportation/poe Materials	143.48	3,587.00	3021993 5015485		ASHEVILLE FORD	2
PSNC	PFLT	03/31/19	03/08/19	03/28/19	20	209	Transportation/poe Materials	(177.49)	(3,549.80)	3022017 251810		WALKER AUTO PARTS	2
PSNC	PFLT	03/31/19	03/12/19	04/08/19	27	209	Transportation/poe Materials	295.16	7,969.32	3022048 816723		CROSSROADS FORD INC	2
PSNC	PFLT	03/31/19	02/20/19	03/26/19	34	209	Transportation/poe Materials	263.69	8,965.46	3022066 P34267		DITCH WITCH OF NORTH CAROLINA INC	2
PSNC	PFLT	03/31/19	03/13/19	03/26/19	13	209	Transportation/poe Materials	660.28	8,583.64	3022125 S120523580		AMERICAN TIRE DISTRIBUTORS	2
PSNC	PFLT	03/31/19	03/08/19	03/26/19	18	209	Transportation/poe Materials	286.46	5,156.28	3022129 01IN44663		CARDINAL INTERNATIONAL TRUCKS	2
PSNC	PFLT	03/31/19	03/13/19	04/09/19	27	209	Transportation/poe Materials	77.11	2,081.97	3022132 FOCB19613		CROSSROADS FORD INC	2
PSNC	PFLT	03/31/19	03/13/19	04/09/19	27	209	Transportation/poe Materials	199.44	5,384.88	3022133 FOCB19590		CROSSROADS FORD INC	2
PSNC	PFLT	03/31/19	03/08/19	04/02/19	25	209	Transportation/poe Materials	59.27	1,481.75	3022134 816384		CROSSROADS FORD INC	2
PSNC	PFLT	03/31/19	03/08/19	03/26/19	18	209	Transportation/poe Materials	171.19	3,081.42	3022135 01IN44659		CARDINAL INTERNATIONAL TRUCKS	2
PSNC	PFLT	04/30/19	03/11/19	07/24/19	135	209	Transportation/poe Materials	403.27	54,441.45	3022158 22920		C&C AUTO GLASS	2
PSNC	PFLT	03/31/19	03/14/19	05/01/19	48	209	Transportation/poe Materials	196.34	9,424.32	3022159 083-0170591		TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	03/31/19	01/12/19	03/26/19	73	209	Transportation/poe Materials	29.50	2,153.50	3022160 FOCB10519		CROSSROADS FORD INC	2
PSNC	PFLT	03/31/19	03/14/19	04/09/19	26	209	Transportation/poe Materials	30.00	780.00	3022171 FOCB19822		CROSSROADS FORD INC	2
SC	PFLT	03/31/19	02/28/19	03/26/19	26	426	Travel Excluding Meals	31.57	820.82	3022216 WSFBK 0180 02/28/2019_002		SCANA SERVICES INC	2
SC	PFLT	03/31/19	02/28/19	03/26/19	26	425	Education (fees)	75.00	1,950.00	3022216 WSFBK 0180 02/28/2019_002		SCANA SERVICES INC	2
PSNC	PSNC	03/31/19	02/28/19	03/26/19	26	209	Transportation/poe Materials	13.60	353.60	3022216 WSFBK 0180 02/28/2019_002		SCANA SERVICES INC	2
PSNC	PSNC	03/31/19	02/28/19	03/26/19	26	209	Transportation/poe Materials	13.60	353.60	3022216 WSFBK 0180 02/28/2019_002		SCANA SERVICES INC	2
PSNC	PFLT	03/31/19	02/28/19	03/26/19	26	209	Transportation/poe Materials	9.59	249.34	3022216 WSFBK 0180 02/28/2019_002		SCANA SERVICES INC	2
PSNC	PFLT	03/31/19	02/28/19	03/26/19	26	427	Meal Expenses	25.31	658.06	3022216 WSFBK 0180 02/28/2019_002		SCANA SERVICES INC	2
PSNC	PFLT	03/31/19	02/28/19	03/26/19	26	427	Meal Expenses	30.59	795.34	3022216 WSFBK 0180 02/28/2019_002		SCANA SERVICES INC	2
PSNC	PFLT	03/31/19	02/28/19	03/26/19	26	427	Meal Expenses	20.79	540.54	3022216 WSFBK 0180 02/28/2019_002		SCANA SERVICES INC	2
PSNC	PFLT	03/31/19	02/28/19	03/26/19	26	427	Meal Expenses	106.05	2,757.30	3022216 WSFBK 0180 02/28/2019_002		SCANA SERVICES INC	2
PSNC	PFLT	03/31/19	02/28/19	03/26/19	26	209	Transportation/poe Materials	2,029.32	52,762.32	3022216 WSFBK 0180 02/28/2019_002		SCANA SERVICES INC	2
PSNC	PFLT	03/31/19	02/28/19	03/26/19	26	245	Tools & Equipment	28.48	740.48	3022216 WSFBK 0180 02/28/2019_002		SCANA SERVICES INC	4
PSNC	PFLT	03/31/19	02/28/19	03/26/19	26	209	Transportation/poe Materials	20.22	525.72	3022216 WSFBK 0180 02/28/2019_002		SCANA SERVICES INC	2
PSNC	PFLT	03/31/19	02/28/19	03/26/19	26	245	Tools & Equipment	5.41	140.66	3022216 WSFBK 0180 02/28/2019_002		SCANA SERVICES INC	4
PSNC	PFLT	03/31/19	02/28/19	03/26/19	26	245	Tools & Equipment	8.40	218.40	3022216 WSFBK 0180 02/28/2019_002		SCANA SERVICES INC	4
PSNC	PFLT	03/31/19	02/28/19	03/26/19	26	427	Meal Expenses	6.72	174.72	3022216 WSFBK 0180 02/28/2019_002		SCANA SERVICES INC	2
PSNC	PFLT	03/31/19	02/28/19	03/26/19	26	516	Training Fees	165.00	4,290.00	3022216 WSFBK 0180 02/28/2019_002		SCANA SERVICES INC	2
PSNC	PFLT	03/31/19	02/28/19	03/26/19	26	427	Meal Expenses	21.38	555.88	3022216 WSFBK 0180 02/28/2019_002		SCANA SERVICES INC	2
PSNC	PFLT	03/31/19	02/28/19	03/26/19	26	209	Transportation/poe Materials	8.52	221.52	3022216 WSFBK 0180 02/28/2019_002		SCANA SERVICES INC	2
PSNC	PFLT	03/31/19	02/28/19	03/26/19	26	209	Transportation/poe Materials	30.98	805.48	3022216 WSFBK 0180 02/28/2019_002		SCANA SERVICES INC	2
PSNC	PFLT	03/31/19	02/28/19	03/26/19	26	427	Meal Expenses	26.64	692.64	3022216 WSFBK 0180 02/28/2019_002		SCANA SERVICES INC	2
PSNC	PFLT	03/31/19	02/28/19	03/26/19	26	209	Transportation/poe Materials	96.54	2,510.04	3022216 WSFBK 0180 02/28/2019_002		SCANA SERVICES INC	2
PSNC	PFLT	03/31/19	02/28/19	03/26/19	26	209	Transportation/poe Materials	7.45	193.70	3022216 WSFBK 0180 02/28/2019_002		SCANA SERVICES INC	2
PSNC	PFLT	03/31/19	02/28/19	03/26/19	26	427	Meal Expenses	62.23	1,617.98	3022216 WSFBK 0180 02/28/2019_002		SCANA SERVICES INC	2
PSNC	PFLT	03/31/19	02/28/19	03/26/19	26	427	Meal Expenses	67.09	1,744.34	3022216 WSFBK 0180 02/28/2019_002		SCANA SERVICES INC	2
PSNC	PFLT	03/31/19	02/28/19	03/26/19	26	427	Meal Expenses	7.25	188.50	3022216 WSFBK 0180 02/28/2019_002		SCANA SERVICES INC	2
PSNC	PFLT	03/31/19	02/28/19	03/26/19	26	427	Meal Expenses	28.14	731.64	3022216 WSFBK 0180 02/28/2019_002		SCANA SERVICES INC	2
PSNC	PFLT	03/31/19	02/28/19	03/26/19	26	427	Meal Expenses	28.67	745.42	3022216 WSFBK 0180 02/28/2019_002		SCANA SERVICES INC	2
PSNC	PFLT	03/31/19	02/28/19	03/26/19	26	450	Licensing & Permits	189.68	4,931.68	3022216 WSFBK 0180 02/28/2019_002		SCANA SERVICES INC	7
PSNC	PFLT	03/31/19	02/28/19	03/26/19	26	427	Meal Expenses	20.04	521.04	3022216 WSFBK 0180 02/28/2019_002		SCANA SERVICES INC	2
PSNC	PFLT	03/31/19	02/28/19	03/26/19	26	427	Meal Expenses	4.39	114.14	3022216 WSFBK 0180 02/28/2019_002		SCANA SERVICES INC	2

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FOR THE YEAR ENDED
December 31, 2019

GL Unit	Oper Unit	Journal Date	Invoice Date	Payment Date	Lag Days	Resource Code	Descr	AMOUNT	DOLLAR DAYS	Voucher	Invoice	Supplier	Group
PSNC	PFLT	03/31/19	02/28/19	03/26/19	26	426	Travel Excluding Meals	110.88	2,882.88	3022216	WSFBK 0180 02/28/2019_002	SCANA SERVICES INC	2
PSNC	PFLT	03/31/19	02/28/19	03/26/19	26	496	Direct Mail Expense	15.05	391.30	3022216	WSFBK 0180 02/28/2019_002	SCANA SERVICES INC	2
PSNC	PSNC	03/31/19	02/28/19	03/26/19	26	401	Other Business Expenses	16.59	431.34	3022216	WSFBK 0180 02/28/2019_002	SCANA SERVICES INC	2
PSNC	PSNC	03/31/19	02/28/19	03/26/19	26	301	Transportatn & Pwr Oper Equip	13.60	353.60	3022216	WSFBK 0180 02/28/2019_002	SCANA SERVICES INC	10
PSNC	PSNC	03/31/19	02/28/19	03/26/19	26	209	Transportation/poe Materials	7.50	195.00	3022216	WSFBK 0180 02/28/2019_002	SCANA SERVICES INC	2
PSNC	PSNC	03/31/19	02/28/19	03/26/19	26	209	Transportation/poe Materials	201.31	5,234.06	3022216	WSFBK 0180 02/28/2019_002	SCANA SERVICES INC	2
PSNC	PSNC	03/31/19	02/28/19	03/26/19	26	210	Gasoline Motr Oil & Diesl Fuel	54.73	1,422.98	3022216	WSFBK 0180 02/28/2019_002	SCANA SERVICES INC	3
PSNC	PSNC	03/31/19	02/28/19	03/26/19	26	509	Transportation/poe	102.08	2,654.08	3022216	WSFBK 0180 02/28/2019_002	SCANA SERVICES INC	2
PSNC	PSNC	03/31/19	02/28/19	03/26/19	26	516	Training Fees	76.25	1,982.50	3022216	WSFBK 0180 02/28/2019_002	SCANA SERVICES INC	2
PSNC	PSNC	03/31/19	02/28/19	03/26/19	26	427	Meal Expenses	97.80	2,542.80	3022216	WSFBK 0180 02/28/2019_002	SCANA SERVICES INC	2
PSNC	PSNC	03/31/19	02/28/19	03/26/19	26	245	Tools & Equipment	36.53	949.78	3022216	WSFBK 0180 02/28/2019_002	SCANA SERVICES INC	4
PSNC	PSNC	03/31/19	02/28/19	03/26/19	26	509	Transportation/poe	45.00	1,170.00	3022216	WSFBK 0180 02/28/2019_002	SCANA SERVICES INC	2
PSNC	PSNC	03/31/19	02/28/19	03/26/19	26	427	Meal Expenses	92.15	2,395.90	3022216	WSFBK 0180 02/28/2019_002	SCANA SERVICES INC	2
PSNC	PSNC	03/31/19	02/28/19	03/26/19	26	427	Meal Expenses	90.97	2,365.22	3022216	WSFBK 0180 02/28/2019_002	SCANA SERVICES INC	2
PSNC	PSNC	03/31/19	02/28/19	03/26/19	26	209	Transportation/poe Materials	192.30	4,999.80	3022216	WSFBK 0180 02/28/2019_002	SCANA SERVICES INC	2
PSNC	PFLT	03/31/19	02/28/19	03/26/19	26	209	Transportation/poe Materials	14.42	374.92	3022216	WSFBK 0180 02/28/2019_002	SCANA SERVICES INC	2
PSNC	PFLT	03/31/19	02/28/19	03/26/19	26	245	Tools & Equipment	6.42	166.92	3022216	WSFBK 0180 02/28/2019_002	SCANA SERVICES INC	4
PSNC	PSNC	03/31/19	02/28/19	03/26/19	26	209	Transportation/poe Materials	30.00	780.00	3022216	WSFBK 0180 02/28/2019_002	SCANA SERVICES INC	2
PSNC	PSNC	03/31/19	02/28/19	03/26/19	26	263	Misc Operating Material	78.38	2,037.88	3022216	WSFBK 0180 02/28/2019_002	SCANA SERVICES INC	2
PSNC	PSNC	03/31/19	02/28/19	03/26/19	26	209	Transportation/poe Materials	226.50	5,889.00	3022216	WSFBK 0180 02/28/2019_002	SCANA SERVICES INC	2
PSNC	PFLT	03/31/19	02/28/19	03/26/19	26	209	Transportation/poe Materials	47.06	1,223.56	3022216	WSFBK 0180 02/28/2019_002	SCANA SERVICES INC	2
PSNC	PSNC	03/31/19	02/28/19	03/26/19	26	209	Transportation/poe Materials	13.60	353.60	3022216	WSFBK 0180 02/28/2019_002	SCANA SERVICES INC	2
PSNC	PSNC	03/31/19	02/28/19	03/26/19	26	209	Transportation/poe Materials	16.40	426.40	3022216	WSFBK 0180 02/28/2019_002	SCANA SERVICES INC	2
PSNC	PFLT	03/31/19	02/28/19	03/26/19	26	427	Meal Expenses	303.35	7,887.10	3022216	WSFBK 0180 02/28/2019_002	SCANA SERVICES INC	2
PSNC	PFLT	03/31/19	02/28/19	03/26/19	26	450	Licensing & Permits	15,318.50	398,281.00	3022216	WSFBK 0180 02/28/2019_002	SCANA SERVICES INC	7
PSNC	PFLT	03/31/19	02/28/19	03/26/19	26	450	Licensing & Permits	3,050.00	79,300.00	3022216	WSFBK 0180 02/28/2019_002	SCANA SERVICES INC	7
PSNC	PFLT	03/31/19	02/28/19	03/26/19	26	450	Licensing & Permits	2,602.50	67,665.00	3022216	WSFBK 0180 02/28/2019_002	SCANA SERVICES INC	7
PSNC	PSNC	03/31/19	03/20/19	04/18/19	29	209	Transportation/poe Materials	95.10	2,757.90	3022396	25008233	DILLON SUPPLY COMPANY	2
PSNC	PFLT	03/31/19	03/15/19	03/27/19	12	209	Transportation/poe Materials	292.25	3,507.00	3022611	656877	ISGETT DISTRIBUTORS INC	2
PSNC	PFLT	03/31/19	03/08/19	03/27/19	19	209	Transportation/poe Materials	624.64	11,868.16	3022627	S120343048	AMERICAN TIRE DISTRIBUTORS	2
PSNC	PFLT	03/31/19	03/20/19	05/01/19	42	209	Transportation/poe Materials	192.62	8,090.04	3022662	081-0248495	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	03/31/19	03/21/19	05/01/19	41	209	Transportation/poe Materials	374.77	15,365.57	3022879	083-0171191	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	03/31/19	03/13/19	05/01/19	49	509	Transportation/poe	125.00	6,125.00	3022961	212860	BARBOUR'S TOWING & TRUCK REPAIR	2
PSNC	PFLT	03/31/19	03/21/19	04/15/19	25	209	Transportation/poe Materials	303.18	7,579.50	3022983	307351	UNIVERSITY FORD	2
PSNC	PFLT	03/31/19	03/20/19	03/28/19	8	446	Utilities	68.06	544.48	3023406	3731128611-03/19	DUKE ENERGY PROGRESS	2
PSNC	PFLT	03/31/19	02/14/19	04/01/19	46	209	Transportation/poe Materials	433.00	19,918.00	3023490	327582	KORMAN SIGNS INC	2
PSNC	PFLT	03/31/19	02/25/19	04/01/19	35	209	Transportation/poe Materials	41.50	1,452.50	3023494	327907	KORMAN SIGNS INC	2
PSNC	PFLT	04/30/19	03/04/19	04/03/19	30	209	Transportation/poe Materials	1,820.00	54,600.00	3023495	328087	KORMAN SIGNS INC	2
PSNC	PFLT	04/30/19	03/22/19	04/02/19	11	209	Transportation/poe Materials	59.00	649.00	3023673	147197	CAROLINA INDUSTRIAL EQUIPMENT	2
PSNC	PFLT	03/31/19	03/24/19	03/29/19	5	210	Gasoline Motr Oil & Diesl Fuel	2,724.76	13,623.80	3023936	869322743913	US BANK VOYAGER FLEET SYSTEMS	3
PSNC	PFLT	03/31/19	03/24/19	03/29/19	5	210	Gasoline Motr Oil & Diesl Fuel	135,057.49	675,287.45	3023941	869322917913	US BANK VOYAGER FLEET SYSTEMS	3
PSNC	PFLT	03/31/19	02/14/19	03/29/19	43	209	Transportation/poe Materials	661.71	28,453.53	3023977	P34132	DITCH WITCH OF NORTH CAROLINA INC	2
PSNC	PFLT	03/31/19	03/13/19	03/29/19	16	209	Transportation/poe Materials	512.04	8,192.64	3023985	S120508304	AMERICAN TIRE DISTRIBUTORS	2
PSNC	PFLT	03/31/19	03/19/19	04/15/19	27	209	Transportation/poe Materials	123.22	3,326.94	3024050	4065	ALTECH ECO CORP	2
PSNC	PFLT	03/31/19	03/25/19	03/29/19	4	209	Transportation/poe Materials	17.98	71.92	3024059	979352	WALKER AUTO PARTS	2
PSNC	PFLT	03/31/19	03/20/19	04/15/19	26	209	Transportation/poe Materials	6.70	174.20	3024146	307285	UNIVERSITY FORD	2
PSNC	PFLT	03/31/19	03/21/19	04/15/19	25	209	Transportation/poe Materials	(30.00)	(750.00)	3024215	CM307351	UNIVERSITY FORD	2

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GL Unit	Oper Unit	Journal Date	Invoice Date	Payment Date	Lag Days	Resource Code	Descr	AMOUNT	DOLLAR DAYS	Voucher	Invoice	Supplier	Group
PSNC	PFLT	03/31/19	03/13/19	04/09/19	27	209	Transportation/poe Materials	(15.00)	(405.00)	3024242	CM816897	CROSSROADS FORD INC	2
PSNC	PFLT	03/31/19	03/14/19	04/09/19	26	209	Transportation/poe Materials	(100.00)	(2,600.00)	3024244	CM816723	CROSSROADS FORD INC	2
PSNC	PFLT	03/31/19	03/26/19	03/29/19	3	209	Transportation/poe Materials	14.46	43.38	3024390	252995	WALKER AUTO PARTS	2
PSNC	PFLT	03/31/19	03/26/19	04/25/19	30	209	Transportation/poe Materials	64.21	1,926.30	3024470	PCCO2419006	CAROLINA TRACTOR AND EQUIPMENT COMP/	2
PSNC	PFLT	03/31/19	03/15/19	04/09/19	25	901	Accounting Transfers	82.44	2,061.00	3024480	06093387	ARC3 GASES	2
PSNC	PFLT	04/30/19	03/21/19	04/15/19	25	509	Transportation/poe	200.00	5,000.00	3024483	154097	JOHN'S TOWING & RECOVERY SERVICE INC	2
PSNC	PFLT	04/30/19	03/18/19	04/12/19	25	209	Transportation/poe Materials	236.55	5,913.75	3024511	131743	QUALITY EQUIPMENT LLC	2
PSNC	PFLT	03/31/19	03/12/19	04/08/19	27	209	Transportation/poe Materials	95.28	2,572.56	3024523	06085280	ARC3 GASES	2
PSNC	PFLT	03/31/19	03/27/19	04/05/19	9	209	Transportation/poe Materials	135.78	1,222.02	3024524	3247-239239	NAPA AUTO PARTS	2
PSNC	PFLT	03/31/19	03/22/19	04/05/19	14	209	Transportation/poe Materials	261.68	3,663.52	3024534	5017-231552	NAPA AUTO PARTS	2
PSNC	PFLT	03/31/19	03/27/19	04/05/19	9	209	Transportation/poe Materials	209.98	1,889.82	3024540	3247-239367	NAPA AUTO PARTS	2
PSNC	PFLT	03/31/19	03/27/19	04/05/19	9	209	Transportation/poe Materials	139.98	1,259.82	3024544	3247-239299	NAPA AUTO PARTS	2
PSNC	PFLT	03/31/19	03/27/19	04/05/19	9	209	Transportation/poe Materials	69.99	629.91	3024553	3247-239298	NAPA AUTO PARTS	2
PSNC	PFLT	03/31/19	03/26/19	03/29/19	3	209	Transportation/poe Materials	167.30	501.90	3024560	2-0202171	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	03/31/19	03/26/19	04/22/19	27	209	Transportation/poe Materials	30.99	836.73	3024562	212885	RANDY MARION CHEVROLET OF STATESVILLE	2
PSNC	PFLT	03/31/19	03/25/19	03/29/19	4	209	Transportation/poe Materials	32.05	128.20	3024572	5348592 1 W	HILBISH FORD LINCOLN	2
PSNC	PFLT	03/31/19	03/27/19	04/09/19	13	209	Transportation/poe Materials	210.69	2,738.97	3024579	108073	TINDOL FORD	2
PSNC	PFLT	03/31/19	02/22/19	04/01/19	38	209	Transportation/poe Materials	223.27	8,484.26	3024594	1040001834	PIEDMONT TRUCK TIRES	2
PSNC	PFLT	03/31/19	03/27/19	05/01/19	35	209	Transportation/poe Materials	106.82	3,738.70	3024595	081-0249340	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	03/31/19	03/21/19	03/29/19	8	209	Transportation/poe Materials	327.03	2,616.24	3024726	139239	HENDRICK CHEVROLET BUICK GMC CADILLAC	2
PSNC	PFLT	04/30/19	03/21/19	04/05/19	15	209	Transportation/poe Materials	(29.06)	(435.90)	3024735	3247-238361	NAPA AUTO PARTS	2
PSNC	PFLT	03/31/19	03/21/19	03/29/19	8	209	Transportation/poe Materials	122.11	976.88	3024818	293384	WALKER AUTO PARTS	2
PSNC	PFLT	03/31/19	03/21/19	03/29/19	8	209	Transportation/poe Materials	108.75	870.00	3024824	066888	WALKER AUTO PARTS	2
PSNC	PFLT	03/31/19	03/15/19	03/29/19	14	209	Transportation/poe Materials	108.75	1,522.50	3024828	292237	WALKER AUTO PARTS	2
PSNC	PFLT	03/31/19	03/22/19	03/29/19	7	209	Transportation/poe Materials	240.66	1,684.62	3024832	293503	WALKER AUTO PARTS	2
PSNC	PFLT	03/31/19	03/20/19	03/29/19	9	209	Transportation/poe Materials	94.23	848.07	3024837	293034	WALKER AUTO PARTS	2
PSNC	PFLT	03/31/19	03/21/19	03/29/19	8	209	Transportation/poe Materials	242.40	1,939.20	3024841	066900	WALKER AUTO PARTS	2
PSNC	PFLT	03/31/19	03/21/19	03/29/19	8	209	Transportation/poe Materials	120.33	962.64	3024854	066849	WALKER AUTO PARTS	2
PSNC	PFLT	04/30/19	03/22/19	04/15/19	24	509	Transportation/poe	87.97	2,111.28	3024916	818073	CROSSROADS FORD INC	2
PSNC	PFLT	04/30/19	03/22/19	04/05/19	14	209	Transportation/poe Materials	144.17	2,018.38	3024990	5017-231547	NAPA AUTO PARTS	2
PSNC	PFLT	04/30/19	03/22/19	04/15/19	24	509	Transportation/poe	34.20	820.80	3025269	818229	CROSSROADS FORD INC	2
PSNC	PFLT	04/30/19	03/27/19	04/23/19	27	509	Transportation/poe	123.16	3,325.32	3025274	818801	CROSSROADS FORD INC	2
PSNC	PFLT	04/30/19	03/28/19	04/02/19	5	209	Transportation/poe Materials	429.20	2,146.00	3025282	PIN717898	GREGORY POOLE EQUIPMENT COMPANY	2
PSNC	PFLT	04/30/19	03/27/19	04/02/19	6	209	Transportation/poe Materials	559.49	3,356.94	3025284	011N45696	CARDINAL INTERNATIONAL TRUCKS	2
PSNC	PFLT	04/30/19	03/27/19	05/01/19	35	209	Transportation/poe Materials	244.76	8,566.60	3025285	083-0171701	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	04/30/19	03/18/19	04/12/19	25	209	Transportation/poe Materials	1,489.25	37,231.25	3025554	591514	HALCO INDUSTRIES LLC	2
PSNC	PFLT	04/30/19	03/21/19	04/02/19	12	209	Transportation/poe Materials	61.77	741.24	3025636	139230	HENDRICK CHEVROLET BUICK GMC CADILLAC	2
PSNC	PFLT	04/30/19	03/29/19	04/23/19	25	509	Transportation/poe	12.34	308.50	3025663	819059	CROSSROADS FORD INC	2
PSNC	PFLT	04/30/19	03/26/19	04/05/19	10	209	Transportation/poe Materials	362.00	3,620.00	3025673	3247-239130	NAPA AUTO PARTS	2
PSNC	PFLT	04/30/19	03/26/19	04/02/19	7	209	Transportation/poe Materials	671.80	4,702.60	3025679	2-0202168	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	04/30/19	03/27/19	04/05/19	9	209	Transportation/poe Materials	100.97	908.73	3025680	5017-231972	NAPA AUTO PARTS	2
PSNC	PFLT	04/30/19	08/07/18	04/02/19	238	209	Transportation/poe Materials	(14.18)	(3,374.84)	3025683	CM789408	CROSSROADS FORD INC	2
PSNC	PFLT	04/30/19	11/15/18	04/02/19	138	209	Transportation/poe Materials	(111.08)	(15,329.04)	3025685	CM795382*1	CROSSROADS FORD INC	2
PSNC	PFLT	04/30/19	03/21/19	05/01/19	41	209	Transportation/poe Materials	40.92	1,677.72	3025976	083-0171190	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	04/30/19	04/01/19	05/01/19	30	604	Facilities Maintenance	289.17	8,675.10	3026067	RAL04190403	JANI-KING OF RALEIGH/DURHAM	2
PSNC	PFLT	04/30/19	03/18/19	04/12/19	25	209	Transportation/poe Materials	1,288.32	32,208.00	3026078	1011	PERFORMANCE AUTO BODY-GARNER	2
PSNC	PFLT	04/30/19	03/18/19	04/12/19	25	509	Transportation/poe	1,262.80	31,570.00	3026078	1011	PERFORMANCE AUTO BODY-GARNER	2

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GL Unit	Oper Unit	Journal Date	Invoice Date	Payment Date	Lag Days	Resource Code	Descr	AMOUNT	DOLLAR DAYS	Voucher	Invoice	Supplier	Group
PSNC	PFLT	04/30/19	03/14/19	04/09/19	26	209	Transportation/poe Materials	162.27	4,219.02	3026092	817068	CROSSROADS FORD INC	2
PSNC	PFLT	04/30/19	03/14/19	04/09/19	26	209	Transportation/poe Materials	67.57	1,756.82	3026094	817052	CROSSROADS FORD INC	2
PSNC	PFLT	04/30/19	03/11/19	04/05/19	25	209	Transportation/poe Materials	190.07	4,751.75	3026096	816603	CROSSROADS FORD INC	2
PSNC	PFLT	04/30/19	03/04/19	04/04/19	31	209	Transportation/poe Materials	236.64	7,335.84	3026106	5044834860	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	04/30/19	03/29/19	04/05/19	7	209	Transportation/poe Materials	575.00	4,025.00	3026107	352168	CAMPBELL-BROWN INC	2
PSNC	PFLT	04/30/19	03/18/19	04/03/19	16	209	Transportation/poe Materials	13.60	217.60	3026127	45 007603	BLACKS TIRE & AUTO SERVICE	2
PSNC	PFLT	04/30/19	03/13/19	04/03/19	21	209	Transportation/poe Materials	30.00	630.00	3026128	45 0007392	BLACKS TIRE & AUTO SERVICE	2
PSNC	PFLT	04/30/19	03/19/19	04/03/19	15	209	Transportation/poe Materials	13.60	204.00	3026129	45 0007682	BLACKS TIRE & AUTO SERVICE	2
PSNC	PFLT	04/30/19	03/27/19	05/01/19	35	209	Transportation/poe Materials	177.66	6,218.10	3026350	083-0171605	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	04/30/19	10/19/18	04/09/19	172	209	Transportation/poe Materials	25.00	4,300.00	3026359	FOCB997946	CROSSROADS FORD INC	2
PSNC	PFLT	04/30/19	03/21/19	04/15/19	25	209	Transportation/poe Materials	13.60	340.00	3026369	FOCB20939	CROSSROADS FORD INC	2
PSNC	PFLT	04/30/19	03/18/19	04/05/19	10	209	Transportation/poe Materials	1,423.56	14,235.60	3026536	2-0202169	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	04/30/19	03/28/19	04/08/19	11	209	Transportation/poe Materials	77.80	855.80	3026539	992677	NAPA AUTO PARTS	2
PSNC	PFLT	04/30/19	03/21/19	04/08/19	18	209	Transportation/poe Materials	118.08	2,125.44	3026540	991986	NAPA AUTO PARTS	2
PSNC	PFLT	04/30/19	03/19/19	04/05/19	17	209	Transportation/poe Materials	162.17	2,756.89	3026542	262869	4X4 COUNTRY	2
PSNC	PFLT	04/30/19	03/19/19	04/05/19	17	209	Transportation/poe Materials	2,853.05	48,501.85	3026543	262856	4X4 COUNTRY	2
PSNC	PFLT	04/30/19	03/18/19	04/05/19	18	209	Transportation/poe Materials	184.87	3,327.66	3026549	5348089	HILBISH FORD LINCOLN	2
PSNC	PFLT	04/30/19	03/29/19	04/09/19	11	446	Utilities	96.43	1,060.73	3026550	1247455015-03/19	DUKE ENERGY PROGRESS	2
PSNC	PFLT	04/30/19	03/18/19	04/05/19	18	209	Transportation/poe Materials	43.52	783.36	3026559	5348090	HILBISH FORD LINCOLN	2
PSNC	PFLT	04/30/19	03/25/19	04/05/19	11	209	Transportation/poe Materials	83.42	917.62	3026560	148471	ASHEVILLE CHEVROLET	2
PSNC	PFLT	04/30/19	03/28/19	04/05/19	8	209	Transportation/poe Materials	16.45	131.60	3026561	3247-239495	NAPA AUTO PARTS	2
PSNC	PFLT	04/30/19	03/27/19	04/11/19	15	209	Transportation/poe Materials	209.98	3,149.70	3026562	3247-239368	NAPA AUTO PARTS	2
PSNC	PFLT	04/30/19	03/26/19	04/08/19	13	209	Transportation/poe Materials	(208.91)	(2,715.83)	3026571	992401	NAPA AUTO PARTS	2
PSNC	PFLT	04/30/19	03/26/19	04/08/19	13	209	Transportation/poe Materials	36.87	479.31	3026585	992400	NAPA AUTO PARTS	2
PSNC	PFLT	04/30/19	03/28/19	04/08/19	11	209	Transportation/poe Materials	23.88	262.68	3026590	992655	NAPA AUTO PARTS	2
PSNC	PFLT	04/30/19	03/02/19	04/08/19	37	209	Transportation/poe Materials	35.94	1,329.78	3026591	992650	NAPA AUTO PARTS	2
PSNC	PFLT	04/30/19	10/05/18	04/03/19	180	209	Transportation/poe Materials	79.95	14,391.00	3026593	FOCB995695	QUICKLANE TIRE AND AUTO OF APEX	2
PSNC	PFLT	04/30/19	03/14/19	04/05/19	22	209	Transportation/poe Materials	164.99	3,629.78	3026832	262637	4X4 COUNTRY	2
PSNC	PFLT	04/30/19	03/22/19	04/05/19	14	209	Transportation/poe Materials	1,602.71	22,437.94	3026834	263031	4X4 COUNTRY	2
PSNC	PFLT	04/30/19	03/29/19	04/05/19	7	209	Transportation/poe Materials	267.38	1,871.66	3026835	5349012	HILBISH FORD LINCOLN	2
PSNC	PFLT	04/30/19	03/27/19	04/26/19	30	209	Transportation/poe Materials	115.70	3,471.00	3026836	21077	CAROLINA EQUIPMENT	2
PSNC	PFLT	04/30/19	03/29/19	04/08/19	10	209	Transportation/poe Materials	5.69	56.90	3026876	253289	WALKER AUTO PARTS	2
PSNC	PFLT	04/30/19	04/02/19	04/08/19	6	209	Transportation/poe Materials	3.97	23.82	3026877	253550	WALKER AUTO PARTS	2
PSNC	PFLT	04/30/19	04/01/19	04/08/19	7	604	Facilities Maintenance	6.70	46.90	3026878	980070	WALKER AUTO PARTS	2
PSNC	PFLT	04/30/19	03/07/19	04/04/19	28	209	Transportation/poe Materials	149.93	4,198.04	3026894	2454-388715	OREILLY AUTO PARTS	2
PSNC	PFLT	04/30/19	03/13/19	04/04/19	22	209	Transportation/poe Materials	121.02	2,662.44	3026895	S120508293	AMERICAN TIRE DISTRIBUTORS	2
PSNC	PFLT	04/30/19	12/13/18	04/04/19	112	209	Transportation/poe Materials	552.15	61,840.80	3026896	W12663	DITCH WITCH OF NORTH CAROLINA INC	2
PSNC	PFLT	04/30/19	03/27/19	04/05/19	9	209	Transportation/poe Materials	(83.43)	(750.87)	3026940	3247-239335	NAPA AUTO PARTS	2
PSNC	PFLT	04/30/19	03/29/19	04/05/19	7	209	Transportation/poe Materials	(9.00)	(63.00)	3026941	3247-239667	NAPA AUTO PARTS	2
PSNC	PFLT	04/30/19	04/02/19	04/08/19	6	209	Transportation/poe Materials	3.97	23.82	3026943	253568	WALKER AUTO PARTS	2
PSNC	PFLT	04/30/19	04/03/19	04/08/19	5	209	Transportation/poe Materials	100.97	504.85	3026944	253608	WALKER AUTO PARTS	2
PSNC	PFLT	04/30/19	04/03/19	04/08/19	5	209	Transportation/poe Materials	38.48	192.40	3026950	253607	WALKER AUTO PARTS	2
PSNC	PFLT	04/30/19	03/27/19	04/08/19	12	209	Transportation/poe Materials	730.52	8,766.24	3027490	2-0202182	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	04/30/19	04/02/19	04/09/19	7	209	Transportation/poe Materials	28.37	198.59	3027506	993087	NAPA AUTO PARTS	2
PSNC	PFLT	04/30/19	03/28/19	04/09/19	12	209	Transportation/poe Materials	75.92	911.04	3027508	992694	NAPA AUTO PARTS	2
PSNC	PFLT	04/30/19	03/28/19	04/09/19	12	209	Transportation/poe Materials	8.90	106.80	3027509	992678	NAPA AUTO PARTS	2
PSNC	PFLT	04/30/19	03/29/19	04/09/19	11	209	Transportation/poe Materials	59.70	656.70	3027512	992769	NAPA AUTO PARTS	2

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PSNC	PFLT	04/30/19	04/01/19	05/01/19	30	209	Transportation/poe Materials	201.52	6,045.60	3027518	21096	CAROLINA EQUIPMENT	2
PSNC	PFLT	04/30/19	04/02/19	04/29/19	27	209	Transportation/poe Materials	130.78	3,531.06	3027520	5016053	ASHEVILLE FORD	2
PSNC	PFLT	04/30/19	04/03/19	04/09/19	6	209	Transportation/poe Materials	36.48	218.88	3027521	108290	TINDOL FORD	2
PSNC	PFLT	04/30/19	04/03/19	04/09/19	6	209	Transportation/poe Materials	339.51	2,037.06	3027525	108318	TINDOL FORD	2
PSNC	PFLT	04/30/19	04/04/19	04/08/19	4	209	Transportation/poe Materials	80.00	320.00	3027527	2-0202262	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	04/30/19	04/03/19	04/09/19	6	209	Transportation/poe Materials	74.94	449.64	3027585	108295	TINDOL FORD	2
PSNC	PFLT	04/30/19	04/03/19	04/09/19	6	209	Transportation/poe Materials	37.50	225.00	3027587	108263	TINDOL FORD	2
PSNC	PFLT	04/30/19	04/01/19	04/09/19	8	209	Transportation/poe Materials	33.63	269.04	3027588	108206	TINDOL FORD	2
PSNC	PFLT	04/30/19	04/03/19	04/09/19	6	209	Transportation/poe Materials	(37.50)	(225.00)	3027601	CM108263	TINDOL FORD	2
PSNC	PFLT	04/30/19	04/02/19	04/09/19	7	209	Transportation/poe Materials	100.89	706.23	3027602	108234	TINDOL FORD	2
PSNC	PFLT	04/30/19	04/03/19	05/14/19	41	209	Transportation/poe Materials	(37.02)	(1,517.82)	3027603	5016090	ASHEVILLE FORD	2
PSNC	PFLT	04/30/19	04/01/19	04/11/19	10	209	Transportation/poe Materials	(75.00)	(75.00)	3027604	5349127	HILBISH FORD LINCOLN	2
PSNC	PFLT	04/30/19	04/04/19	04/08/19	4	209	Transportation/poe Materials	518.56	2,074.24	3027674	2-0202263	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	04/30/19	04/02/19	04/09/19	7	209	Transportation/poe Materials	20.93	146.51	3027676	CC56180	CHARLOTTE TRACTOR COMPANY	2
PSNC	PFLT	04/30/19	04/04/19	04/09/19	5	209	Transportation/poe Materials	473.00	2,365.00	3027677	CC56180A	CHARLOTTE TRACTOR COMPANY	2
PSNC	PFLT	04/30/19	04/01/19	05/07/19	36	209	Transportation/poe Materials	381.52	13,734.72	3027680	3247-239939	NAPA AUTO PARTS	2
PSNC	PFLT	04/30/19	04/01/19	05/07/19	36	209	Transportation/poe Materials	25.48	917.28	3028008	5017-232490	NAPA AUTO PARTS	2
PSNC	PFLT	04/30/19	03/28/19	04/08/19	11	209	Transportation/poe Materials	12.47	137.17	3028033	3247-239582	NAPA AUTO PARTS	2
PSNC	PFLT	04/30/19	04/04/19	04/08/19	4	209	Transportation/poe Materials	18.99	75.96	3028042	656897	WALKER AUTO PARTS	2
PSNC	PFLT	04/30/19	04/04/19	04/08/19	4	209	Transportation/poe Materials	149.52	598.08	3028043	253732	WALKER AUTO PARTS	2
PSNC	PFLT	04/30/19	04/01/19	05/07/19	36	209	Transportation/poe Materials	(82.50)	(2,970.00)	3028105	3247-240091	NAPA AUTO PARTS	2
PSNC	PFLT	04/30/19	03/28/19	04/08/19	11	209	Transportation/poe Materials	155.74	1,713.14	3028818	294642	WALKER AUTO STORES	2
PSNC	PFLT	04/30/19	03/27/19	04/08/19	12	209	Transportation/poe Materials	2.77	33.24	3028862	067172	WALKER AUTO STORES	2
PSNC	PFLT	04/30/19	03/29/19	04/10/19	12	209	Transportation/poe Materials	257.14	3,085.68	3028984	01IN45779	CARDINAL INTERNATIONAL TRUCKS	2
PSNC	PFLT	04/30/19	03/29/19	04/10/19	12	209	Transportation/poe Materials	237.00	2,844.00	3028991	01IN45828	CARDINAL INTERNATIONAL TRUCKS	2
PSNC	PFLT	04/30/19	04/01/19	05/01/19	30	446	Utilities	58.35	1,750.50	3029037	0431159593-04/19	CITY OF RALEIGH	2
PSNC	PFLT	04/30/19	04/03/19	04/10/19	7	209	Transportation/poe Materials	38.00	266.00	3029260	01IN46032	CARDINAL INTERNATIONAL TRUCKS	2
PSNC	PFLT	04/30/19	03/29/19	04/23/19	25	209	Transportation/poe Materials	221.59	5,539.75	3029269	818719	CROSSROADS FORD INC	2
PSNC	PFLT	04/30/19	03/27/19	04/23/19	27	209	Transportation/poe Materials	16.29	439.83	3029275	818614	CROSSROADS FORD INC	2
PSNC	PFLT	04/30/19	03/31/19	05/01/19	31	209	Transportation/poe Materials	58.58	1,815.98	3029367	F12434	ROBERTS OXYGEN COMPANY INC	2
PSNC	PFLT	04/30/19	04/03/19	04/12/19	9	446	Utilities	349.25	3,143.25	3029400	2649693393-04/19	DUKE ENERGY PROGRESS	2
PSNC	PFLT	04/30/19	03/01/19	07/24/19	145	209	Transportation/poe Materials	299.99	43,498.55	3029537	06159065936	SAFELITE FULFILLMENT INC	2
PSNC	PFLT	04/30/19	03/01/19	07/24/19	145	209	Transportation/poe Materials	60.00	8,700.00	3029537	06159065936	SAFELITE FULFILLMENT INC	2
PSNC	PFLT	04/30/19	11/05/18	07/24/19	261	209	Transportation/poe Materials	329.99	86,127.39	3029538	06159061332	SAFELITE FULFILLMENT INC	2
PSNC	PFLT	04/30/19	11/05/18	07/24/19	261	509	Transportation/poe	60.00	15,660.00	3029538	06159061332	SAFELITE FULFILLMENT INC	2
PSNC	PFLT	04/30/19	03/05/19	04/11/19	37	209	Transportation/poe Materials	237.75	8,796.75	3029541	6968189	KIMBALL MIDWEST	2
PSNC	PFLT	04/30/19	03/21/19	04/10/19	20	209	Transportation/poe Materials	417.35	8,347.00	3029599	7007245	KIMBALL MIDWEST	2
PSNC	PFLT	04/30/19	04/01/19	05/01/19	30	209	Transportation/poe Materials	16.00	480.00	3029604	206607	LEE TRANSPORT EQUIPMENT INC	2
PSNC	PFLT	04/30/19	03/29/19	04/23/19	25	209	Transportation/poe Materials	1,875.30	46,882.50	3029617	1158	RIVIERA FINANCE OF TEXAS INC	2
PSNC	PFLT	04/30/19	04/03/19	04/30/19	27	509	Transportation/poe	277.37	7,488.99	3029728	819659	CROSSROADS FORD INC	2
PSNC	PSNC	04/30/19	03/25/19	04/24/19	30	209	Transportation/poe Materials	8.58	257.40	3029943	PCCO2418409	CAROLINA TRACTOR AND EQUIPMENT COMP/	2
PSNC	PFLT	04/30/19	04/03/19	04/30/19	27	509	Transportation/poe	156.93	4,237.11	3030093	819744	CROSSROADS FORD INC	2
PSNC	PFLT	04/30/19	03/27/19	04/10/19	14	209	Transportation/poe Materials	107.92	1,510.88	3030127	067171	WALKER AUTO STORES	2
PSNC	PFLT	04/30/19	03/26/19	04/10/19	15	209	Transportation/poe Materials	9.24	138.60	3030363	294083	WALKER AUTO STORES	2
PSNC	PFLT	04/30/19	03/25/19	04/10/19	16	209	Transportation/poe Materials	31.67	506.72	3030374	293834	WALKER AUTO STORES	2
PSNC	PFLT	04/30/19	03/25/19	04/30/19	36	209	Transportation/poe Materials	31.67	1,140.12	3030380	293835	WALKER AUTO STORES	2
PSNC	PFLT	04/30/19	03/26/19	04/10/19	15	209	Transportation/poe Materials	9.24	138.60	3030388	294079	WALKER AUTO STORES	2

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FOR THE YEAR ENDED
December 31, 2019

GL Unit	Oper Unit	Journal Date	Invoice Date	Payment Date	Lag Days	Resource Code	Descr	AMOUNT	DOLLAR DAYS	Voucher	Invoice	Supplier	Group
PSNC	PFLT	04/30/19	03/22/19	04/10/19	19	209	Transportation/poe Materials	3.41	64.79	3030399 066923		WALKER AUTO STORES	2
PSNC	PFLT	04/30/19	03/26/19	04/10/19	15	209	Transportation/poe Materials	10.99	164.85	3030421 294234		WALKER AUTO STORES	2
PSNC	PFLT	04/30/19	03/25/19	04/10/19	16	209	Transportation/poe Materials	57.59	921.44	3030457 293872		WALKER AUTO STORES	2
PSNC	PFLT	04/30/19	03/25/19	04/10/19	16	209	Transportation/poe Materials	157.42	2,518.72	3030461 293992		WALKER AUTO STORES	2
PSNC	PFLT	04/30/19	03/25/19	04/10/19	16	209	Transportation/poe Materials	31.99	511.84	3030469 293830		WALKER AUTO STORES	2
PSNC	PFLT	04/30/19	03/25/19	04/10/19	16	209	Transportation/poe Materials	23.88	382.08	3030471 293944		WALKER AUTO STORES	2
PSNC	PFLT	04/30/19	03/22/19	04/10/19	19	209	Transportation/poe Materials	151.18	2,872.42	3030473 066922		WALKER AUTO STORES	2
PSNC	PFLT	04/30/19	04/10/19	04/23/19	13	211	Office Supplies	22.49	292.37	3030548 3410687228		STAPLES CONTRACT & COMMERCIAL	2
PSNC	PFLT	04/30/19	04/10/19	04/23/19	13	211	Office Supplies	20.09	261.17	3030548 3410687228		STAPLES CONTRACT & COMMERCIAL	2
PSNC	PFLT	04/30/19	04/10/19	04/23/19	13	211	Office Supplies	35.69	463.97	3030548 3410687228		STAPLES CONTRACT & COMMERCIAL	2
PSNC	PFLT	04/30/19	04/10/19	04/23/19	13	211	Office Supplies	29.19	379.47	3030548 3410687228		STAPLES CONTRACT & COMMERCIAL	2
PSNC	PFLT	04/30/19	04/10/19	04/23/19	13	211	Office Supplies	49.98	649.74	3030548 3410687228		STAPLES CONTRACT & COMMERCIAL	2
PSNC	PFLT	04/30/19	04/10/19	04/23/19	13	211	Office Supplies	17.49	227.37	3030551 3410687229		STAPLES CONTRACT & COMMERCIAL	2
PSNC	PFLT	04/30/19	04/10/19	04/23/19	13	211	Office Supplies	22.49	292.37	3030551 3410687229		STAPLES CONTRACT & COMMERCIAL	2
PSNC	PFLT	04/30/19	04/10/19	04/23/19	13	211	Office Supplies	35.69	463.97	3030551 3410687229		STAPLES CONTRACT & COMMERCIAL	2
PSNC	PFLT	04/30/19	04/10/19	04/23/19	13	211	Office Supplies	58.38	758.94	3030551 3410687229		STAPLES CONTRACT & COMMERCIAL	2
PSNC	PFLT	04/30/19	04/10/19	04/23/19	13	211	Office Supplies	24.99	324.87	3030551 3410687229		STAPLES CONTRACT & COMMERCIAL	2
PSNC	PFLT	04/30/19	04/10/19	04/23/19	13	211	Office Supplies	58.38	758.94	3030551 3410687229		STAPLES CONTRACT & COMMERCIAL	2
PSNC	PFLT	04/30/19	04/10/19	04/23/19	13	211	Office Supplies	20.09	261.17	3030551 3410687229		STAPLES CONTRACT & COMMERCIAL	2
PSNC	PFLT	04/30/19	03/08/19	04/12/19	35	209	Transportation/poe Materials	944.48	33,056.80	3030574 6978974 / 6983724		KIMBALL MIDWEST	2
PSNC	PFLT	04/30/19	03/12/19	04/11/19	30	209	Transportation/poe Materials	542.50	16,275.00	3030575 6983905		KIMBALL MIDWEST	2
PSNC	PFLT	04/30/19	04/03/19	05/03/19	30	209	Transportation/poe Materials	885.00	26,550.00	3030737 206709		LEE TRANSPORT EQUIPMENT INC	2
PSNC	PFLT	04/30/19	04/10/19	04/24/19	14	450	Licensing & Permits	28.97	405.58	3031067 GM370842019-04-10		GEORGE V MAYES JR	7
SC	PFLT	04/30/19	04/10/19	04/11/19	1	302	Employee Owned/leased Cars	113.68	113.68	3031087 TA109972019-04-04		TERRY W ALTMAN	2
SC	PFLT	04/30/19	04/10/19	04/11/19	1	302	Employee Owned/leased Cars	109.62	109.62	3031087 TA109972019-04-04		TERRY W ALTMAN	2
SC	PFLT	04/30/19	04/10/19	04/11/19	1	302	Employee Owned/leased Cars	31.34	31.34	3031087 TA109972019-04-04		TERRY W ALTMAN	2
SC	PFLT	04/30/19	04/10/19	04/11/19	1	302	Employee Owned/leased Cars	31.51	31.51	3031087 TA109972019-04-04		TERRY W ALTMAN	2
SC	PFLT	04/30/19	04/10/19	04/11/19	1	302	Employee Owned/leased Cars	28.75	28.75	3031087 TA109972019-04-04		TERRY W ALTMAN	2
PSNC	PFLT	04/30/19	03/12/19	04/12/19	31	209	Transportation/poe Materials	635.07	19,687.17	3031154 991181		NAPA AUTO PARTS	2
PSNC	PFLT	04/30/19	03/19/19	04/12/19	24	209	Transportation/poe Materials	13.20	316.80	3031177 991771		NAPA AUTO PARTS	2
PSNC	PFLT	04/30/19	03/18/19	04/11/19	24	209	Transportation/poe Materials	11.92	286.08	3031179 5017-231078		NAPA AUTO PARTS	2
PSNC	PFLT	04/30/19	03/12/19	04/12/19	31	209	Transportation/poe Materials	118.93	3,686.83	3031181 991178		NAPA AUTO PARTS	2
PSNC	PFLT	04/30/19	03/12/19	04/12/19	31	209	Transportation/poe Materials	31.68	982.08	3031199 991186 2019		NAPA AUTO PARTS	2
PSNC	PFLT	04/30/19	03/18/19	04/12/19	25	209	Transportation/poe Materials	125.44	3,136.00	3031202 107830		TINDOL FORD	2
PSNC	PFLT	04/30/19	03/15/19	04/11/19	27	209	Transportation/poe Materials	391.32	10,565.64	3031205 262658		4X4 COUNTRY	2
PSNC	PFLT	04/30/19	03/12/19	04/11/19	30	209	Transportation/poe Materials	15.22	456.60	3031211 5015053		ASHEVILLE FORD	2
PSNC	PFLT	04/30/19	03/18/19	04/12/19	25	209	Transportation/poe Materials	20.00	500.00	3031214 5015309		ASHEVILLE FORD	2
PSNC	PFLT	04/30/19	03/12/19	04/11/19	30	209	Transportation/poe Materials	29.30	879.00	3031216 5015052		ASHEVILLE FORD	2
PSNC	PFLT	04/30/19	03/19/19	04/12/19	24	209	Transportation/poe Materials	4.21	101.04	3031218 107823		TINDOL FORD	2
PSNC	PFLT	04/30/19	03/13/19	04/11/19	29	209	Transportation/poe Materials	267.60	7,760.40	3031231 5015119		ASHEVILLE FORD	2
PSNC	PFLT	04/30/19	03/11/19	05/01/19	51	209	Transportation/poe Materials	149.34	7,616.34	3031255 032-0884801		TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	04/30/19	03/13/19	05/01/19	49	209	Transportation/poe Materials	138.69	6,795.81	3031273 032-0884980		TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	04/30/19	04/05/19	05/03/19	28	209	Transportation/poe Materials	45.00	1,260.00	3031284 206827		LEE TRANSPORT EQUIPMENT INC	2
PSNC	PFLT	04/30/19	04/04/19	05/03/19	29	209	Transportation/poe Materials	58.23	1,688.67	3031290 P14049		JAMES RIVER EQUIPMENT-ASHEVILLE	2
PSNC	PFLT	04/30/19	04/04/19	05/03/19	29	209	Transportation/poe Materials	63.03	1,827.87	3031291 P14050		JAMES RIVER EQUIPMENT-ASHEVILLE	2
PSNC	PFLT	04/30/19	04/04/19	05/03/19	29	209	Transportation/poe Materials	58.23	1,688.67	3031292 P14051		JAMES RIVER EQUIPMENT-ASHEVILLE	2
PSNC	PSNC	04/30/19	03/19/19	04/15/19	27	209	Transportation/poe Materials	52.25	1,410.75	3031425 834903		THE FLOWERS CO	2

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FOR THE YEAR ENDED
December 31, 2019

GL Unit	Oper Unit	Journal Date	Invoice Date	Payment Date	Lag Days	Resource Code	Descr	AMOUNT	DOLLAR DAYS	Voucher	Invoice	Supplier	Group
PSNC	PFLT	04/30/19	04/05/19	05/01/19	26	209	Transportation/poe Materials	273.16	7,102.16	3031453	083-0172412	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	04/30/19	03/22/19	04/23/19	32	209	Transportation/poe Materials	1,489.25	47,656.00	3031469	592645	HALCO INDUSTRIES LLC	2
PSNC	PFLT	04/30/19	03/18/19	05/01/19	44	209	Transportation/poe Materials	1,740.00	76,560.00	3031470	057897	PC MCKENZIE COMPANY	2
PSNC	PFLT	04/30/19	04/04/19	05/07/19	33	209	Transportation/poe Materials	25.31	835.23	3031471	5017-232798	NAPA AUTO PARTS	2
PSNC	PFLT	04/30/19	04/04/19	04/30/19	26	209	Transportation/poe Materials	116.48	3,028.48	3031477	215838	BEN MYNATT CHEVROLET CADILLAC	2
PSNC	PFLT	04/30/19	04/04/19	04/11/19	7	209	Transportation/poe Materials	489.68	3,427.76	3031486	2-0202268	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	04/30/19	04/04/19	04/12/19	8	209	Transportation/poe Materials	491.40	3,931.20	3031488	108350	TINDOL FORD	2
PSNC	PFLT	04/30/19	04/05/19	04/11/19	6	209	Transportation/poe Materials	113.63	681.78	3031489	5349454	HILBISH FORD LINCOLN	2
PSNC	PFLT	04/30/19	04/04/19	04/30/19	26	209	Transportation/poe Materials	12.13	315.38	3031490	215815	BEN MYNATT CHEVROLET CADILLAC	2
PSNC	PFLT	04/30/19	04/04/19	04/11/19	7	209	Transportation/poe Materials	25.41	177.87	3031511	5349407	HILBISH FORD LINCOLN	2
PSNC	PFLT	04/30/19	04/11/19	04/23/19	12	211	Office Supplies	61.79	741.48	3031533	3410757544	STAPLES CONTRACT & COMMERCIAL	2
PSNC	PFLT	04/30/19	04/11/19	04/23/19	12	211	Office Supplies	27.49	329.88	3031533	3410757544	STAPLES CONTRACT & COMMERCIAL	2
PSNC	PFLT	04/30/19	04/02/19	04/15/19	13	209	Transportation/poe Materials	6.84	88.92	3031535	860263	WALKER AUTO PARTS	2
PSNC	PFLT	04/30/19	03/26/19	04/30/19	35	209	Transportation/poe Materials	(9.00)	(315.00)	3031543	294285	WALKER AUTO STORES	2
PSNC	PFLT	04/30/19	03/15/19	04/24/19	40	209	Transportation/poe Materials	(81.95)	(3,278.00)	3031563	991585	NAPA AUTO PARTS	2
PSNC	PFLT	04/30/19	03/28/19	04/11/19	14	209	Transportation/poe Materials	35.14	491.96	3031576	067210	WALKER AUTO STORES	2
PSNC	PFLT	04/30/19	04/01/19	04/11/19	10	209	Transportation/poe Materials	31.67	316.70	3031578	067388	WALKER AUTO STORES	2
PSNC	PFLT	04/30/19	04/04/19	04/11/19	7	209	Transportation/poe Materials	23.50	164.50	3031579	067579	WALKER AUTO STORES	2
PSNC	PFLT	04/30/19	03/14/19	04/24/19	41	209	Transportation/poe Materials	12.49	512.09	3031590	991389	NAPA AUTO PARTS	2
PSNC	PFLT	04/30/19	03/19/19	04/15/19	27	209	Transportation/poe Materials	236.16	6,376.32	3031595	834902	THE FLOWERS CO	2
PSNC	PFLT	04/30/19	03/18/19	04/12/19	25	209	Transportation/poe Materials	115.00	2,875.00	3031610	19-00816	CAROLINA TOWING & TRANSPORT INC	2
PSNC	PFLT	04/30/19	04/08/19	05/01/19	23	446	Utilities	107.03	2,461.69	3031771	2931447857-04/19	CITY OF RALEIGH	2
PSNC	PFLT	04/30/19	03/19/19	04/15/19	27	209	Transportation/poe Materials	2,418.19	65,291.13	3031856	IR15378	THE TRACTOR CENTER	2
PSNC	PFLT	04/30/19	03/21/15	04/15/19	1,486	209	Transportation/poe Materials	166.73	247,760.78	3031858	IR15514	THE TRACTOR CENTER	2
PSNC	PFLT	04/30/19	03/25/19	04/18/19	24	209	Transportation/poe Materials	12.34	296.16	3032028	818349	CROSSROADS FORD INC	2
PSNC	PFLT	04/30/19	04/01/19	04/26/19	25	209	Transportation/poe Materials	75.97	1,899.25	3032039	819341	CROSSROADS FORD INC	2
PSNC	PFLT	04/30/19	04/05/19	05/01/19	26	209	Transportation/poe Materials	121.18	3,150.68	3032201	083-0172413	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	04/30/19	03/25/19	04/15/19	21	209	Transportation/poe Materials	75.00	1,575.00	3032203	22948	C&C AUTO GLASS	2
PSNC	PFLT	04/30/19	04/05/19	04/30/19	25	509	Transportation/poe	201.69	5,042.25	3032219	819879	CROSSROADS FORD INC	2
PSNC	PFLT	04/30/19	04/13/19	04/24/19	11	211	Office Supplies	37.18	408.98	3032617	3411035060	STAPLES CONTRACT & COMMERCIAL	2
PSNC	PFLT	04/30/19	04/13/19	04/24/19	11	211	Office Supplies	71.43	785.73	3032617	3411035060	STAPLES CONTRACT & COMMERCIAL	2
PSNC	PFLT	04/30/19	04/13/19	04/24/19	11	211	Office Supplies	50.39	554.29	3032617	3411035060	STAPLES CONTRACT & COMMERCIAL	2
PSNC	PFLT	04/30/19	04/13/19	04/24/19	11	211	Office Supplies	6.03	66.33	3032617	3411035060	STAPLES CONTRACT & COMMERCIAL	2
PSNC	PFLT	04/30/19	04/13/19	04/24/19	11	211	Office Supplies	3.75	41.25	3032617	3411035060	STAPLES CONTRACT & COMMERCIAL	2
PSNC	PFLT	04/30/19	04/10/19	05/07/19	27	209	Transportation/poe Materials	121.65	3,284.55	3033017	3247-241600	NAPA AUTO PARTS	2
PSNC	PFLT	04/30/19	04/10/19	04/23/19	13	209	Transportation/poe Materials	503.88	6,550.44	3033059	2-0202310	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	04/30/19	04/05/19	05/07/19	32	209	Transportation/poe Materials	198.36	6,347.52	3033060	3247-240954	NAPA AUTO PARTS	2
PSNC	PFLT	04/30/19	04/10/19	05/07/19	27	209	Transportation/poe Materials	4.27	115.29	3033061	3247-241605	NAPA AUTO PARTS	2
PSNC	PFLT	04/30/19	04/09/19	05/07/19	28	209	Transportation/poe Materials	151.25	4,235.00	3033076	3247-241531	NAPA AUTO PARTS	2
PSNC	PFLT	04/30/19	04/01/19	04/16/19	15	209	Transportation/poe Materials	8.99	134.85	3033080	21499/1	AGRI SUPPLY COMPANY	2
PSNC	PFLT	04/30/19	03/26/19	04/25/19	30	209	Transportation/poe Materials	622.96	18,688.80	3033081	S120989956	AMERICAN TIRE DISTRIBUTORS	2
PSNC	PFLT	04/30/19	03/26/19	04/25/19	30	209	Transportation/poe Materials	611.08	18,332.40	3033082	S120989586	AMERICAN TIRE DISTRIBUTORS	2
PSNC	PFLT	04/30/19	04/05/19	04/22/19	17	209	Transportation/poe Materials	246.07	4,183.19	3033083	263895	4X4 COUNTRY	2
PSNC	PFLT	04/30/19	03/21/19	04/16/19	26	209	Transportation/poe Materials	13.60	353.60	3033084	45 0007750	BLACKS TIRE & AUTO SERVICE	2
PSNC	PFLT	04/30/19	03/21/19	04/16/19	26	209	Transportation/poe Materials	396.46	10,307.96	3033101	52 0005508	BLACKS TIRE & AUTO SERVICE	2
PSNC	PFLT	04/30/19	03/21/19	04/16/19	26	209	Transportation/poe Materials	125.00	3,250.00	3033102	213403	BARBOUR'S TOWING & TRUCK REPAIR	2
PSNC	PFLT	04/30/19	03/22/19	04/17/19	26	209	Transportation/poe Materials	13.60	353.60	3033104	FOCB21011	CROSSROADS FORD INC	2

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PSNC	PFLT	04/30/19	03/22/19	04/17/19	26	209	Transportation/poe Materials	59.95	1,558.70	3033106	FOCB21030	CROSSROADS FORD INC	2
PSNC	PFLT	04/30/19	04/04/19	04/30/19	26	209	Transportation/poe Materials	25.00	650.00	3033109	FOCB23180	CROSSROADS FORD INC	2
PSNC	PFLT	04/30/19	02/11/19	04/16/19	64	209	Transportation/poe Materials	25.00	1,600.00	3033129	FOCB14948	QUICKLANE TIRE AND AUTO OF APEX	2
PSNC	PFLT	04/30/19	03/20/19	04/16/19	27	209	Transportation/poe Materials	22.22	599.94	3033135	98176	CROSSROADS FORD INC	2
PSNC	PFLT	04/30/19	04/03/19	04/16/19	13	209	Transportation/poe Materials	28.25	367.25	3033137	01IN46002	CARDINAL INTERNATIONAL TRUCKS	2
PSNC	PFLT	04/30/19	03/27/19	04/23/19	27	209	Transportation/poe Materials	13.60	367.20	3033247	FOCB21769	CROSSROADS FORD INC	2
PSNC	PFLT	04/30/19	03/12/19	04/17/19	36	209	Transportation/poe Materials	102.44	3,687.84	3033249	537048	CAPITAL CHEVROLET	2
PSNC	PFLT	04/30/19	03/25/19	04/17/19	23	209	Transportation/poe Materials	42.11	968.53	3033252	537883	CAPITAL CHEVROLET	2
PSNC	PFLT	04/30/19	03/20/19	04/17/19	28	209	Transportation/poe Materials	16.32	456.96	3033254	98175	CROSSROADS FORD INC	2
PSNC	PFLT	04/30/19	04/10/19	05/07/19	27	209	Transportation/poe Materials	14.25	384.75	3033255	820585	CROSSROADS FORD INC	2
PSNC	PFLT	04/30/19	04/05/19	04/30/19	25	209	Transportation/poe Materials	42.94	1,073.50	3033258	819878	CROSSROADS FORD INC	2
PSNC	PFLT	04/30/19	04/16/19	04/17/19	1	256	Protective Clothing	125.00	125.00	3033285	DS372452019-04-15	DENNIS J STANLEY	4
PSNC	PFLT	04/30/19	04/16/19	04/17/19	1	302	Employee Owned/leased Cars	369.46	369.46	3033287	JC359142019-04-11	JAMES R COTTRELL	2
PSNC	PFLT	04/30/19	04/16/19	04/17/19	1	302	Employee Owned/leased Cars	65.54	65.54	3033287	JC359142019-04-11	JAMES R COTTRELL	2
PSNC	PFLT	04/30/19	04/16/19	04/17/19	1	302	Employee Owned/leased Cars	69.02	69.02	3033287	JC359142019-04-11	JAMES R COTTRELL	2
PSNC	PFLT	04/30/19	04/16/19	04/17/19	1	302	Employee Owned/leased Cars	334.08	334.08	3033287	JC359142019-04-11	JAMES R COTTRELL	2
PSNC	PFLT	04/30/19	04/01/19	04/30/19	29	209	Transportation/poe Materials	28.45	825.05	3033308	167678246-001	UNITED RENTALS (NORTH AMERICA) INC	2
PSNC	PFLT	04/30/19	03/29/19	04/23/19	25	209	Transportation/poe Materials	161.91	4,047.75	3033321	0319	PERNELL'S STEEL & MACHINE SERVICE INC	2
PSNC	PFLT	04/30/19	03/22/19	05/01/19	40	209	Transportation/poe Materials	345.00	13,800.00	3033366	1654649	NOBLE OIL SERVICES INC	2
PSNC	PFLT	04/30/19	03/29/19	04/29/19	31	209	Transportation/poe Materials	147.12	4,560.72	3033371	20202219	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	04/30/19	03/31/19	05/01/19	31	209	Transportation/poe Materials	62.10	1,925.10	3033372	1675545	NOBLE OIL SERVICES INC	2
PSNC	PFLT	04/30/19	04/01/19	04/18/19	17	209	Transportation/poe Materials	182.14	3,096.38	3033373	1030006089	PIEDMONT TRUCK TIRES	2
PSNC	PFLT	04/30/19	04/01/19	04/17/19	16	209	Transportation/poe Materials	3.90	62.40	3033403	112147	PETE SMITH LUBE & TIRE INC	2
PSNC	PFLT	04/30/19	04/01/19	04/17/19	16	209	Transportation/poe Materials	15.00	240.00	3033403	112147	PETE SMITH LUBE & TIRE INC	2
PSNC	PFLT	04/30/19	04/10/19	04/24/19	14	209	Transportation/poe Materials	188.16	2,634.24	3033426	108469	TINDOL FORD	2
PSNC	PFLT	04/30/19	04/09/19	04/24/19	15	209	Transportation/poe Materials	35.35	530.25	3033427	108442	TINDOL FORD	2
PSNC	PFLT	04/30/19	04/09/19	04/24/19	15	209	Transportation/poe Materials	262.61	3,939.15	3033429	108395	TINDOL FORD	2
PSNC	PFLT	04/30/19	04/08/19	04/24/19	16	209	Transportation/poe Materials	47.45	759.20	3033434	993638	NAPA AUTO PARTS	2
PSNC	PFLT	04/30/19	04/05/19	04/30/19	25	209	Transportation/poe Materials	39.90	997.50	3033435	3014506357	RUSH INTERNATIONAL TRUCK CTR CHARLOT	2
PSNC	PFLT	04/30/19	04/08/19	04/24/19	16	209	Transportation/poe Materials	47.45	759.20	3033436	993636	NAPA AUTO PARTS	2
PSNC	PFLT	04/30/19	04/04/19	04/24/19	20	209	Transportation/poe Materials	21.78	435.60	3033437	993336	NAPA AUTO PARTS	2
PSNC	PFLT	04/30/19	04/04/19	04/24/19	20	209	Transportation/poe Materials	21.78	435.60	3033438	993335 2019	NAPA AUTO PARTS	2
PSNC	PFLT	04/30/19	03/29/19	04/23/19	25	209	Transportation/poe Materials	52.88	1,322.00	3033439	3247-239630	NAPA AUTO PARTS	2
PSNC	PFLT	04/30/19	04/04/19	05/07/19	33	209	Transportation/poe Materials	136.93	4,518.69	3033440	3247-240575	NAPA AUTO PARTS	2
PSNC	PFLT	04/30/19	04/02/19	04/23/19	21	209	Transportation/poe Materials	250.25	5,255.25	3033441	0047966-IN	CHEM-TECH SOLUTIONS INC	2
PSNC	PFLT	04/30/19	04/09/19	05/06/19	27	209	Transportation/poe Materials	133.68	3,609.36	3033442	4120	ALTECH ECO CORP	2
PSNC	PFLT	05/31/19	03/25/19	05/03/19	39	209	Transportation/poe Materials	660.56	25,761.84	3033443	592846	HALCO INDUSTRIES LLC	2
PSNC	PFLT	04/30/19	04/05/19	04/30/19	25	209	Transportation/poe Materials	650.37	16,259.25	3033444	90796	VERSALIFT SOUTHEAST	2
PSNC	PFLT	04/30/19	04/08/19	05/01/19	23	209	Transportation/poe Materials	23.36	537.28	3033445	081-0250900	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	04/30/19	04/10/19	05/01/19	21	209	Transportation/poe Materials	114.02	2,394.42	3033446	081-0251258	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	04/30/19	03/22/19	05/01/19	40	209	Transportation/poe Materials	1,065.14	42,605.60	3033447	081-0248864	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	04/30/19	03/20/19	04/23/19	34	209	Transportation/poe Materials	375.00	12,750.00	3033448	111474	STANLEY TRUCK & AUTO INC	2
PSNC	PFLT	04/30/19	04/16/19	04/30/19	14	209	Transportation/poe Materials	199.59	2,794.26	3033487	254503	WALKER AUTO PARTS	2
PSNC	PFLT	04/30/19	04/17/19	04/18/19	1	518	Employee Benefits	125.00	125.00	3033958	BK372232019-04-17	BRADLEY M KEEVER	1
PSNC	PFLT	04/30/19	04/01/19	04/26/19	25	209	Transportation/poe Materials	294.95	7,373.75	3034017	1R15691	THE TRACTOR CENTER	2
PSNC	PFLT	04/30/19	04/08/19	05/03/19	25	209	Transportation/poe Materials	229.27	5,731.75	3034019	IR15772	THE TRACTOR CENTER	2
PSNC	PFLT	04/30/19	04/04/19	05/07/19	33	209	Transportation/poe Materials	(136.93)	(4,518.69)	3034328	3247-240696	NAPA AUTO PARTS	2

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PSNC	PFLT	04/30/19	04/09/19	05/07/19	28	209	Transportation/poe Materials	(198.36)	(5,554.08)	3034329	3247-241439	NAPA AUTO PARTS	2
PSNC	PFLT	05/31/19	04/09/19	05/02/19	23	263	Misc Operating Material	40.50	931.50	3034443	147349	CAROLINA INDUSTRIAL EQUIPMENT	2
PSNC	PFLT	04/30/19	04/02/19	05/02/19	30	209	Transportation/poe Materials	360.51	10,815.30	3034521	5044976813	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	04/30/19	03/19/19	04/23/19	35	209	Transportation/poe Materials	360.51	12,617.85	3034523	5044908395	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	04/30/19	04/02/19	04/23/19	21	245	Tools & Equipment	18.52	388.92	3034528	25023152	DILLON SUPPLY COMPANY	4
PSNC	PFLT	04/30/19	04/05/19	04/30/19	25	210	Gasoline Motr Oil & Diesl Fuel	30.09	752.25	3034530	1201897	ENERGYUNITED PROPANE	3
PSNC	PFLT	04/30/19	03/19/19	04/22/19	34	209	Transportation/poe Materials	236.64	8,045.76	3034531	01-0005975	JONES BROTHERS GARAGE INC	2
PSNC	PFLT	04/30/19	04/09/19	04/23/19	42	209	Transportation/poe Materials	(286.71)	(12,041.82)	3034535	5046213144	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	04/30/19	04/01/19	06/28/19	88	209	Transportation/poe Materials	132.38	11,649.44	3034548	S12030162-1	LINDER INDUSTRIAL MACHINERY	2
PSNC	PFLT	04/30/19	03/31/19	04/22/19	22	210	Gasoline Motr Oil & Diesl Fuel	411.90	9,061.80	3034549	54622	NATIONAL BANKCARD SERVICES INC	3
PSNC	PFLT	04/30/19	04/17/19	04/30/19	13	209	Transportation/poe Materials	89.35	1,161.55	3034902	254560	WALKER AUTO PARTS	2
PSNC	PFLT	04/30/19	04/09/19	05/06/19	27	209	Transportation/poe Materials	24.08	650.16	3035153	820339	CROSSROADS FORD INC	2
PSNC	PFLT	04/30/19	04/09/19	05/06/19	27	209	Transportation/poe Materials	30.03	810.81	3035164	820532	CROSSROADS FORD INC	2
PSNC	PFLT	04/30/19	04/05/19	04/30/19	25	209	Transportation/poe Materials	32.82	820.50	3035165	819973	CROSSROADS FORD INC	2
PSNC	PFLT	04/30/19	04/08/19	05/03/19	25	209	Transportation/poe Materials	420.93	10,523.25	3035166	820239	CROSSROADS FORD INC	2
PSNC	PFLT	04/30/19	04/11/19	05/01/19	20	209	Transportation/poe Materials	62.88	1,257.60	3035167	083-0172861	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	04/30/19	04/09/19	05/06/19	27	209	Transportation/poe Materials	36.36	981.72	3035175	820210	CROSSROADS FORD INC	2
PSNC	PFLT	04/30/19	04/10/19	05/07/19	27	209	Transportation/poe Materials	5.90	159.30	3035176	820464	CROSSROADS FORD INC	2
PSNC	PFLT	04/30/19	04/12/19	04/30/19	18	209	Transportation/poe Materials	100.97	1,817.46	3035191	254230	WALKER AUTO PARTS	2
PSNC	PFLT	04/30/19	04/12/19	04/30/19	18	209	Transportation/poe Materials	20.68	372.24	3035199	254281	WALKER AUTO PARTS	2
PSNC	PFLT	04/30/19	02/07/19	04/25/19	77	209	Transportation/poe Materials	9,194.15	707,949.55	3035464	1006	PERFORMANCE AUTO BODY-GARNER	2
PSNC	PFLT	04/30/19	04/11/19	04/23/19	12	209	Transportation/poe Materials	227.28	2,727.36	3035469	01IN46448	CARDINAL INTERNATIONAL TRUCKS	2
PSNC	PFLT	04/30/19	04/04/19	04/30/19	26	209	Transportation/poe Materials	27.50	715.00	3035470	FOCB23274	CROSSROADS FORD INC	2
PSNC	PFLT	04/30/19	04/10/19	04/23/19	13	209	Transportation/poe Materials	345.43	4,490.59	3035473	01IN46417	CARDINAL INTERNATIONAL TRUCKS	2
PSNC	PFLT	04/30/19	04/11/19	06/03/19	53	209	Transportation/poe Materials	60.00	3,180.00	3035475	057968	PC MCKENZIE COMPANY	2
PSNC	PFLT	04/30/19	03/27/19	05/01/19	35	209	Transportation/poe Materials	30.90	1,081.50	3035477	1675284	NOBLE OIL SERVICES INC	2
PSNC	PFLT	06/30/19	03/21/19	06/07/19	78	209	Transportation/poe Materials	13.60	1,060.80	3035478	46 0007750	BLACKS TIRE & AUTO SERVICE	2
PSNC	PFLT	04/30/19	03/06/19	04/23/19	48	209	Transportation/poe Materials	93.68	4,496.64	3035481	P50235	VERMEER MID ATLANTIC INC	2
PSNC	PFLT	04/30/19	03/27/19	04/23/19	27	209	Transportation/poe Materials	102.35	2,763.45	3035483	IR15317	THE TRACTOR CENTER	2
PSNC	PFLT	04/30/19	03/08/19	04/23/19	46	209	Transportation/poe Materials	113.86	5,237.56	3035487	IR15318	THE TRACTOR CENTER	2
PSNC	PFLT	04/30/19	04/01/19	04/26/19	25	209	Transportation/poe Materials	39.72	993.00	3035489	IR15742	THE TRACTOR CENTER	2
PSNC	PFLT	04/30/19	04/18/19	05/01/19	13	446	Utilities	68.55	891.15	3035515	3731128611-04/19	DUKE ENERGY PROGRESS	2
PSNC	PFLT	04/30/19	04/22/19	04/30/19	8	245	Tools & Equipment	42.49	339.92	3035583	254865	WALKER AUTO PARTS	4
PSNC	PFLT	04/30/19	04/11/19	04/23/19	12	209	Transportation/poe Materials	(345.43)	(4,145.16)	3035646	01IN46481	CARDINAL INTERNATIONAL TRUCKS	2
PSNC	PFLT	04/30/19	04/03/19	04/26/19	23	209	Transportation/poe Materials	269.99	6,209.77	3035917	06159-067347	SAFELITE FULFILLMENT INC	2
PSNC	PFLT	04/30/19	04/03/19	04/26/19	23	509	Transportation/poe	77.98	1,793.54	3035917	06159-067347	SAFELITE FULFILLMENT INC	2
PSNC	PFLT	04/30/19	04/11/19	06/03/19	53	209	Transportation/poe Materials	230.63	12,223.39	3036100	083-0172860	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	04/30/19	04/16/19	06/03/19	48	209	Transportation/poe Materials	244.76	11,748.48	3036107	083-0173229	TRUCKPRO HOLDING CORPORATION	2
PSNC	PSNC	05/31/19	04/17/19	05/17/19	30	209	Transportation/poe Materials	16.38	491.40	3036312	1589166	GARDNER MARSH GAS EQUIPMENT CO INC	2
PSNC	PFLT	04/30/19	04/08/19	04/30/19	22	209	Transportation/poe Materials	39.98	879.56	3036381	296811	WALKER AUTO STORES	2
PSNC	PFLT	04/30/19	04/04/19	04/30/19	26	209	Transportation/poe Materials	119.99	3,119.74	3036389	067586	WALKER AUTO STORES	2
PSNC	PFLT	04/30/19	04/08/19	04/30/19	22	209	Transportation/poe Materials	41.14	905.08	3036392	067747	WALKER AUTO STORES	2
PSNC	PFLT	04/30/19	04/08/19	04/30/19	22	209	Transportation/poe Materials	41.97	923.34	3036884	067741	WALKER AUTO STORES	2
PSNC	PFLT	04/30/19	04/11/19	04/30/19	19	209	Transportation/poe Materials	1.62	30.78	3036886	297455	WALKER AUTO STORES	2
PSNC	PFLT	04/30/19	04/08/19	04/30/19	22	209	Transportation/poe Materials	161.88	3,561.36	3036888	980802	WALKER AUTO STORES	2
PSNC	PFLT	05/31/19	04/08/19	05/15/19	37	209	Transportation/poe Materials	62.01	2,294.37	3036889	296809	WALKER AUTO STORES	2
PSNC	PFLT	04/30/19	04/05/19	04/30/19	25	209	Transportation/poe Materials	215.47	5,386.75	3036890	296249	WALKER AUTO STORES	2

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PSNC	PFLT	04/30/19	04/10/19	04/30/19	20	209	Transportation/poe Materials	43.36	867.20	3036891	297159	WALKER AUTO STORES	2
PSNC	PFLT	04/30/19	04/05/19	04/30/19	25	209	Transportation/poe Materials	19.98	499.50	3036894	296248	WALKER AUTO STORES	2
PSNC	PFLT	04/30/19	04/09/19	04/30/19	21	209	Transportation/poe Materials	102.55	2,153.55	3036895	297048	WALKER AUTO STORES	2
PSNC	PFLT	04/30/19	04/12/19	04/30/19	18	209	Transportation/poe Materials	59.66	1,073.88	3036904	139895	HENDRICK CHEVROLET BUICK GMC CADILLAC	2
PSNC	PFLT	04/30/19	04/04/19	05/01/19	27	209	Transportation/poe Materials	367.60	9,925.20	3036913	081-0250496	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	04/30/19	03/26/19	04/29/19	34	209	Transportation/poe Materials	35.25	1,198.50	3036914	3742443-00	CROSS COMPANY	2
PSNC	PFLT	04/30/19	04/02/19	04/26/19	24	209	Transportation/poe Materials	2,060.24	49,445.76	3036926	1N647515	PALFINGER USA LLC	2
PSNC	PFLT	04/30/19	04/03/19	04/30/19	27	209	Transportation/poe Materials	4.37	117.99	3036928	295766	WALKER AUTO STORES	2
PSNC	PFLT	04/30/19	04/09/19	04/30/19	21	209	Transportation/poe Materials	120.33	2,526.93	3037021	222904	WALKER AUTO PARTS	2
PSNC	PFLT	04/30/19	04/11/19	05/07/19	26	209	Transportation/poe Materials	(18.00)	(468.00)	3037051	3247-241894	NAPA AUTO PARTS	2
PSNC	PFLT	04/30/19	04/17/19	05/14/19	27	509	Transportation/poe	369.80	9,984.60	3037363	821513	CROSSROADS FORD INC	2
PSNC	PFLT	04/30/19	04/11/19	04/30/19	19	209	Transportation/poe Materials	110.09	2,091.71	3037364	P35839	DITCH WITCH OF NORTH CAROLINA INC	2
PSNC	PFLT	04/30/19	04/12/19	04/30/19	18	209	Transportation/poe Materials	128.02	2,304.36	3037369	P35899	DITCH WITCH OF NORTH CAROLINA INC	2
PSNC	PFLT	04/30/19	04/18/19	04/30/19	12	209	Transportation/poe Materials	51.56	618.72	3037458	140070	HENDRICK CHEVROLET BUICK GMC CADILLAC	2
PSNC	PFLT	05/31/19	04/26/19	05/02/19	6	211	Office Supplies	39.18	235.08	3037722	3411967235	STAPLES CONTRACT & COMMERCIAL	2
PSNC	PFLT	05/31/19	04/26/19	05/02/19	6	211	Office Supplies	13.58	81.48	3037722	3411967235	STAPLES CONTRACT & COMMERCIAL	2
PSNC	PFLT	05/31/19	04/26/19	05/02/19	6	211	Office Supplies	3.12	18.72	3037722	3411967235	STAPLES CONTRACT & COMMERCIAL	2
PSNC	PFLT	04/30/19	04/18/19	06/03/19	46	209	Transportation/poe Materials	183.93	8,460.78	3037855	083-0173443	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	04/30/19	03/31/19	04/26/19	26	427	Meal Expenses	31.85	828.10	3037867	WSFBK 0180 03/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	04/30/19	03/31/19	04/26/19	26	209	Transportation/poe Materials	138.61	3,603.86	3037867	WSFBK 0180 03/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	04/30/19	03/31/19	04/26/19	26	209	Transportation/poe Materials	(8.40)	(218.40)	3037867	WSFBK 0180 03/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	04/30/19	03/31/19	04/26/19	26	427	Meal Expenses	20.79	540.54	3037867	WSFBK 0180 03/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	04/30/19	03/31/19	04/26/19	26	516	Training Fees	43.00	1,118.00	3037867	WSFBK 0180 03/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	04/30/19	03/31/19	04/26/19	26	209	Transportation/poe Materials	51.91	1,349.66	3037867	WSFBK 0180 03/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	04/30/19	03/31/19	04/26/19	26	427	Meal Expenses	74.34	1,932.84	3037867	WSFBK 0180 03/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	04/30/19	03/31/19	04/26/19	26	426	Travel Excluding Meals	103.04	2,679.04	3037867	WSFBK 0180 03/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	04/30/19	03/31/19	04/26/19	26	516	Training Fees	43.00	1,118.00	3037867	WSFBK 0180 03/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	04/30/19	03/31/19	04/26/19	26	209	Transportation/poe Materials	321.00	8,346.00	3037867	WSFBK 0180 03/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	04/30/19	03/31/19	04/26/19	26	427	Meal Expenses	25.45	661.70	3037867	WSFBK 0180 03/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	04/30/19	03/31/19	04/26/19	26	427	Meal Expenses	46.76	1,215.76	3037867	WSFBK 0180 03/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	04/30/19	03/31/19	04/26/19	26	427	Meal Expenses	4.99	129.74	3037867	WSFBK 0180 03/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	04/30/19	03/31/19	04/26/19	26	427	Meal Expenses	37.13	965.38	3037867	WSFBK 0180 03/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	04/30/19	03/31/19	04/26/19	26	427	Meal Expenses	45.64	1,186.64	3037867	WSFBK 0180 03/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	04/30/19	03/31/19	04/26/19	26	426	Travel Excluding Meals	163.85	4,260.10	3037867	WSFBK 0180 03/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	04/30/19	03/31/19	04/26/19	26	427	Meal Expenses	62.73	1,630.98	3037867	WSFBK 0180 03/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	04/30/19	03/31/19	04/26/19	26	427	Meal Expenses	6.71	174.46	3037867	WSFBK 0180 03/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	04/30/19	03/31/19	04/26/19	26	427	Meal Expenses	32.69	849.94	3037867	WSFBK 0180 03/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	04/30/19	03/31/19	04/26/19	26	427	Meal Expenses	6.97	181.22	3037867	WSFBK 0180 03/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	04/30/19	03/31/19	04/26/19	26	427	Meal Expenses	6.03	156.78	3037867	WSFBK 0180 03/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	04/30/19	03/31/19	04/26/19	26	427	Meal Expenses	4.78	124.28	3037867	WSFBK 0180 03/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	04/30/19	03/31/19	04/26/19	26	427	Meal Expenses	8.01	208.26	3037867	WSFBK 0180 03/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	04/30/19	03/31/19	04/26/19	26	427	Meal Expenses	69.89	1,817.14	3037867	WSFBK 0180 03/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	04/30/19	03/31/19	04/26/19	26	427	Meal Expenses	4.49	116.74	3037867	WSFBK 0180 03/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	04/30/19	03/31/19	04/26/19	26	426	Travel Excluding Meals	103.04	2,679.04	3037867	WSFBK 0180 03/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	04/30/19	03/31/19	04/26/19	26	401	Other Business Expenses	24.02	624.52	3037867	WSFBK 0180 03/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	04/30/19	03/31/19	04/26/19	26	509	Transportation/poe	128.70	3,346.20	3037867	WSFBK 0180 03/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	04/30/19	03/31/19	04/26/19	26	209	Transportation/poe Materials	72.98	1,897.48	3037867	WSFBK 0180 03/31/2019_02	SCANA SERVICES INC	2

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FOR THE YEAR ENDED
December 31, 2019

GL Unit	Oper Unit	Journal Date	Invoice Date	Payment Date	Lag Days	Resource Code	Descr	AMOUNT	DOLLAR DAYS	Voucher	Invoice	Supplier	Group
PSNC	PSNC	04/30/19	03/31/19	04/26/19	26	509	Transportation/poe	85.95	2,234.70	3037867	WSFBK 0180 03/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	04/30/19	03/31/19	04/26/19	26	209	Transportation/poe Materials	8.54	222.04	3037867	WSFBK 0180 03/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	04/30/19	03/31/19	04/26/19	26	209	Transportation/poe Materials	52.45	1,363.70	3037867	WSFBK 0180 03/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	04/30/19	03/31/19	04/26/19	26	245	Tools & Equipment	25.53	663.78	3037867	WSFBK 0180 03/31/2019_02	SCANA SERVICES INC	4
PSNC	PSNC	04/30/19	03/31/19	04/26/19	26	256	Protective Clothing	112.60	2,927.60	3037867	WSFBK 0180 03/31/2019_02	SCANA SERVICES INC	4
PSNC	PSNC	04/30/19	03/31/19	04/26/19	26	427	Meal Expenses	4.28	111.28	3037867	WSFBK 0180 03/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	04/30/19	03/31/19	04/26/19	26	427	Meal Expenses	22.59	587.34	3037867	WSFBK 0180 03/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	04/30/19	03/31/19	04/26/19	26	426	Travel Excluding Meals	103.04	2,679.04	3037867	WSFBK 0180 03/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	04/30/19	03/31/19	04/26/19	26	301	Transportatn & Pwr Oper Equip	13.60	353.60	3037867	WSFBK 0180 03/31/2019_02	SCANA SERVICES INC	10
PSNC	PSNC	04/30/19	03/31/19	04/26/19	26	263	Misc Operating Material	371.61	9,661.86	3037867	WSFBK 0180 03/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	04/30/19	03/31/19	04/26/19	26	209	Transportation/poe Materials	380.37	9,889.62	3037867	WSFBK 0180 03/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	04/30/19	03/31/19	04/26/19	26	209	Transportation/poe Materials	30.00	780.00	3037867	WSFBK 0180 03/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	04/30/19	03/31/19	04/26/19	26	209	Transportation/poe Materials	13.60	353.60	3037867	WSFBK 0180 03/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	04/30/19	03/31/19	04/26/19	26	209	Transportation/poe Materials	13.60	353.60	3037867	WSFBK 0180 03/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	04/30/19	03/31/19	04/26/19	26	209	Transportation/poe Materials	176.02	4,576.52	3037867	WSFBK 0180 03/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	04/30/19	03/31/19	04/26/19	26	450	Licensing & Permits	269.50	7,007.00	3037867	WSFBK 0180 03/31/2019_02	SCANA SERVICES INC	7
PSNC	PFLT	04/30/19	03/31/19	04/26/19	26	450	Licensing & Permits	58.68	1,525.68	3037867	WSFBK 0180 03/31/2019_02	SCANA SERVICES INC	7
PSNC	PFLT	04/30/19	03/31/19	04/26/19	26	450	Licensing & Permits	2.60	67.60	3037867	WSFBK 0180 03/31/2019_02	SCANA SERVICES INC	7
PSNC	PFLT	04/30/19	03/31/19	04/26/19	26	450	Licensing & Permits	707.77	18,402.02	3037867	WSFBK 0180 03/31/2019_02	SCANA SERVICES INC	7
PSNC	PFLT	04/30/19	03/31/19	04/26/19	26	450	Licensing & Permits	23,908.00	621,608.00	3037867	WSFBK 0180 03/31/2019_02	SCANA SERVICES INC	7
PSNC	PFLT	04/30/19	03/31/19	04/26/19	26	450	Licensing & Permits	4.12	107.12	3037867	WSFBK 0180 03/31/2019_02	SCANA SERVICES INC	7
PSNC	PFLT	04/30/19	03/31/19	04/26/19	26	450	Licensing & Permits	91.87	2,388.62	3037867	WSFBK 0180 03/31/2019_02	SCANA SERVICES INC	7
PSNC	PFLT	04/30/19	03/31/19	04/26/19	26	450	Licensing & Permits	3.30	85.80	3037867	WSFBK 0180 03/31/2019_02	SCANA SERVICES INC	7
PSNC	PFLT	04/30/19	03/31/19	04/26/19	26	450	Licensing & Permits	2.02	52.52	3037867	WSFBK 0180 03/31/2019_02	SCANA SERVICES INC	7
PSNC	PFLT	04/30/19	03/31/19	04/26/19	26	450	Licensing & Permits	5,978.50	155,441.00	3037867	WSFBK 0180 03/31/2019_02	SCANA SERVICES INC	7
PSNC	PFLT	04/30/19	03/31/19	04/26/19	26	450	Licensing & Permits	104.00	2,704.00	3037867	WSFBK 0180 03/31/2019_02	SCANA SERVICES INC	7
PSNC	PFLT	04/30/19	03/31/19	04/26/19	26	450	Licensing & Permits	3,057.00	79,482.00	3037867	WSFBK 0180 03/31/2019_02	SCANA SERVICES INC	7
PSNC	PFLT	04/30/19	04/24/19	04/30/19	6	209	Transportation/poe Materials	73.78	442.68	3038206	255092	WALKER AUTO PARTS	2
PSNC	PFLT	04/30/19	04/23/19	04/30/19	7	209	Transportation/poe Materials	151.85	1,062.95	3038207	254983	WALKER AUTO PARTS	2
PSNC	PFLT	04/30/19	04/09/19	05/01/19	22	209	Transportation/poe Materials	228.94	5,036.68	3038218	993728	NAPA AUTO PARTS	2
PSNC	PFLT	04/30/19	04/10/19	05/01/19	21	209	Transportation/poe Materials	22.47	471.87	3038238	993817	NAPA AUTO PARTS	2
PSNC	PFLT	04/30/19	04/03/19	05/07/19	34	209	Transportation/poe Materials	35.51	1,207.34	3038262	3247-240345	NAPA AUTO PARTS	2
PSNC	PFLT	04/30/19	04/16/19	05/01/19	15	209	Transportation/poe Materials	48.66	729.90	3038263	994335	NAPA AUTO PARTS	2
PSNC	PFLT	04/30/19	04/10/19	05/01/19	21	209	Transportation/poe Materials	8.78	184.38	3038265	993835	NAPA AUTO PARTS	2
PSNC	PFLT	04/30/19	04/16/19	05/07/19	21	209	Transportation/poe Materials	99.90	2,097.90	3038267	3247-242616	NAPA AUTO PARTS	2
PSNC	PFLT	04/30/19	04/16/19	05/07/19	21	209	Transportation/poe Materials	100.62	2,113.02	3038268	3247-242606	NAPA AUTO PARTS	2
PSNC	PFLT	04/30/19	04/10/19	04/30/19	20	209	Transportation/poe Materials	13.60	272.00	3038270	6326444/1	HILBISH FORD LINCOLN	2
PSNC	PFLT	04/30/19	04/10/19	05/10/19	30	209	Transportation/poe Materials	26.50	795.00	3038331	218571	MCKENNEY CHEVROLET	2
PSNC	PFLT	04/30/19	04/15/19	06/05/19	51	209	Transportation/poe Materials	93.76	4,781.76	3038333	5016617	ASHEVILLE FORD	2
PSNC	PFLT	04/30/19	04/18/19	05/07/19	19	209	Transportation/poe Materials	26.16	497.04	3038334	3247-242964	NAPA AUTO PARTS	2
PSNC	PFLT	05/31/19	04/12/19	05/03/19	21	209	Transportation/poe Materials	518.56	10,889.76	3038336	2-0202334	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	04/30/19	04/10/19	05/07/19	27	209	Transportation/poe Materials	136.08	3,674.16	3038344	3247-241624	NAPA AUTO PARTS	2
PSNC	PFLT	05/31/19	04/16/19	05/13/19	27	209	Transportation/poe Materials	71.99	1,943.73	3038345	213408	RANDY MARION CHEVROLET OF STATESVILLE	2
PSNC	PFLT	04/30/19	04/10/19	04/30/19	20	209	Transportation/poe Materials	33.35	667.00	3038365	5349821	HILBISH FORD LINCOLN	2
PSNC	PFLT	04/30/19	04/12/19	05/07/19	25	209	Transportation/poe Materials	32.54	813.50	3038366	3247-242030	NAPA AUTO PARTS	2
PSNC	PFLT	04/30/19	04/09/19	05/07/19	28	209	Transportation/poe Materials	75.51	2,114.28	3038367	3247-241532	NAPA AUTO PARTS	2
PSNC	PFLT	04/30/19	04/24/19	04/30/19	6	209	Transportation/poe Materials	132.63	795.78	3038368	255091	WALKER AUTO PARTS	2

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FOR THE YEAR ENDED
December 31, 2019

GL Unit	Oper Unit	Journal Date	Invoice Date	Payment Date	Lag Days	Resource Code	Descr	AMOUNT	DOLLAR DAYS	Voucher	Invoice	Supplier	Group
PSNC	PFLT	05/31/19	04/27/19	05/02/19	5	211	Office Supplies	27.99	139.95	3038459	3412165762	STAPLES CONTRACT & COMMERCIAL	2
PSNC	PFLT	05/31/19	04/27/19	05/02/19	5	211	Office Supplies	16.69	83.45	3038460	3412165763	STAPLES CONTRACT & COMMERCIAL	2
PSNC	PFLT	12/31/19	10/25/18	12/04/19	405	426	Travel Excluding Meals	84.75	34,323.75	3038738	44310153	COMFORT SUITES	2
PSNC	PSNC	04/30/19	04/15/19	05/10/19	25	209	Transportation/poe Materials	90.00	2,250.00	3038754	40880	J & J AUTO UPHOLSTERY	2
PSNC	PFLT	05/31/19	03/29/19	05/03/19	35	209	Transportation/poe Materials	300.00	10,500.00	3038755	111589	STANLEY TRUCK & AUTO INC	2
PSNC	PFLT	05/31/19	04/05/19	05/03/19	28	209	Transportation/poe Materials	100.00	2,800.00	3038756	111666	STANLEY TRUCK & AUTO INC	2
PSNC	PFLT	05/31/19	03/29/19	05/03/19	35	209	Transportation/poe Materials	225.00	7,875.00	3038757	111599	STANLEY TRUCK & AUTO INC	2
PSNC	PFLT	05/31/19	04/11/19	06/03/19	53	209	Transportation/poe Materials	113.82	6,032.46	3038758	081-0251446	TRUCKPRO	2
PSNC	PFLT	04/30/19	02/28/19	06/03/19	95	209	Transportation/poe Materials	111.30	10,573.50	3038759	1625125	NOBLE OIL SERVICES INC	2
PSNC	PFLT	04/30/19	04/10/19	05/07/19	27	509	Transportation/poe	185.00	4,995.00	3038760	153901	JOHN'S TOWING & RECOVERY SERVICE INC	2
PSNC	PFLT	05/31/19	04/12/19	06/03/19	52	209	Transportation/poe Materials	55.10	2,865.20	3038796	538231	ROBERTS OXYGEN COMPANY INC	2
PSNC	PFLT	04/30/19	04/12/19	05/10/19	28	209	Transportation/poe Materials	210.00	5,880.00	3038851	PCC02425559	CAROLINA TRACTOR AND EQUIPMENT COMP/	2
PSNC	PFLT	06/30/19	04/04/19	06/18/19	75	209	Transportation/poe Materials	46.00	3,450.00	3039140	21224	METALCRAFT FABRICATING COMPANY	2
PSNC	PFLT	07/31/19	04/17/19	07/26/19	100	209	Transportation/poe Materials	10.00	1,000.00	3039146	592145	QUALITY FASTENERS INC	2
PSNC	PFLT	04/30/19	04/18/19	05/14/19	26	209	Transportation/poe Materials	49.67	1,291.42	3039208	IR16110	THE TRACTOR CENTER	2
PSNC	PFLT	04/30/19	04/17/19	05/14/19	27	209	Transportation/poe Materials	903.29	24,388.83	3039209	IR16037	THE TRACTOR CENTER	2
PSNC	PFLT	04/30/19	04/10/19	05/10/19	30	209	Transportation/poe Materials	3.51	105.30	3039260	NCDU157874	FASTENAL COMPANY	2
PSNC	PFLT	04/30/19	04/11/19	05/10/19	29	209	Transportation/poe Materials	33.60	974.40	3039261	NCDU157910	FASTENAL COMPANY	2
PSNC	PFLT	04/30/19	04/15/19	05/15/19	30	209	Transportation/poe Materials	100.98	3,029.40	3039336	PCC02426023	CAROLINA TRACTOR AND EQUIPMENT COMP/	2
PSNC	PFLT	05/31/19	04/15/19	05/15/19	30	209	Transportation/poe Materials	67.84	2,035.20	3039347	IN745742	GREGORY POOLE EQUIPMENT COMPANY	2
PSNC	PFLT	04/30/19	04/17/19	04/30/19	13	209	Transportation/poe Materials	945.00	12,285.00	3039376	P36024	DITCH WITCH OF NORTH CAROLINA INC	2
PSNC	PFLT	04/30/19	04/25/19	04/30/19	5	209	Transportation/poe Materials	9.98	49.90	3039498	255165	WALKER AUTO PARTS	2
PSNC	PFLT	05/31/19	04/25/19	05/24/19	29	209	Transportation/poe Materials	9.96	288.84	3039503	255133	WALKER AUTO PARTS	2
PSNC	PSNC	04/30/19	04/17/19	05/17/19	30	209	Transportation/poe Materials	22.30	669.00	3039547	25041175	DILLON SUPPLY COMPANY	2
PSNC	PFLT	04/30/19	04/16/19	04/30/19	14	209	Transportation/poe Materials	179.40	2,511.60	3039705	7065974	KIMBALL MIDWEST	2
PSNC	PFLT	04/30/19	04/17/19	04/30/19	13	209	Transportation/poe Materials	208.96	2,716.48	3039706	21701 /1	AGRI SUPPLY COMPANY	2
PSNC	PFLT	04/30/19	04/22/19	04/30/19	8	209	Transportation/poe Materials	143.24	1,145.92	3039795	2195-341899	OREILLY AUTO PARTS	2
PSNC	PFLT	04/30/19	04/24/19	05/01/19	7	210	Gasoline Motr Oil & Diesl Fuel	147,168.75	1,030,181.25	3039827	869322917917	US BANK VOYAGER FLEET SYSTEMS	3
PSNC	PFLT	04/30/19	04/24/19	05/01/19	7	210	Gasoline Motr Oil & Diesl Fuel	3,080.25	21,561.75	3039832	869322743917	US BANK VOYAGER FLEET SYSTEMS	3
PSNC	PFLT	04/30/19	04/23/19	05/23/19	30	209	Transportation/poe Materials	102.76	3,082.80	3039863	PCC02428583	CAROLINA TRACTOR AND EQUIPMENT COMP/	2
PSNC	PFLT	04/30/19	04/23/19	04/30/19	7	209	Transportation/poe Materials	307.95	2,155.65	3039891	P36173	DITCH WITCH OF NORTH CAROLINA INC	2
PSNC	PFLT	05/31/19	04/23/19	05/20/19	27	509	Transportation/poe	52.32	1,412.64	3039894	822160	CROSSROADS FORD INC	2
PSNC	PFLT	04/30/19	04/22/19	05/21/19	29	209	Transportation/poe Materials	(1,489.25)	(43,188.25)	3040163	597964	HALCO INDUSTRIES LLC	2
PSNC	PFLT	04/30/19	04/03/19	05/03/19	30	209	Transportation/poe Materials	1,126.52	33,795.60	3040236	5044982127	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	05/31/19	04/25/19	05/01/19	6	209	Transportation/poe Materials	88.87	533.22	3040350	9156489784	GRAINGER	2
PSNC	PFLT	05/31/19	04/26/19	05/31/19	35	209	Transportation/poe Materials	7.99	279.65	3040381	2454-394005	OREILLY AUTO PARTS	2
PSNC	PFLT	05/31/19	04/25/19	06/03/19	39	209	Transportation/poe Materials	105.71	4,122.69	3040533	083-0173942	TRUCKPRO HOLDING CORPORATION	2
PSNC	PSNC	05/31/19	05/01/19	05/02/19	1	245	Tools & Equipment	41.49	41.49	3040775	3412646204	STAPLES CONTRACT & COMMERCIAL	4
PSNC	PFLT	05/31/19	04/24/19	05/21/19	27	509	Transportation/poe	43.96	1,186.92	3040828	822330	CROSSROADS FORD INC	2
PSNC	PSNC	05/31/19	05/01/19	05/02/19	1	210	Gasoline Motr Oil & Diesl Fuel	13.00	13.00	3041032	NE463072019-05-01	NICHOLAS R ESTES	3
PSNC	PFLT	05/31/19	04/26/19	05/21/19	25	209	Transportation/poe Materials	148.88	3,722.00	3041209	1003611	MOUNT HOLLY FARM SUPPLY CO	2
PSNC	PFLT	05/31/19	05/01/19	05/15/19	14	209	Transportation/poe Materials	(23.78)	(332.92)	3041315	PCC02431672	CAROLINA TRACTOR AND EQUIPMENT COMP/	2
PSNC	PFLT	05/31/19	04/26/19	05/13/19	17	209	Transportation/poe Materials	55.34	940.78	3041871	255277	WALKER AUTO PARTS	2
PSNC	PFLT	05/31/19	04/29/19	05/13/19	14	209	Transportation/poe Materials	22.99	321.86	3041872	255331	WALKER AUTO PARTS	2
PSNC	PFLT	05/31/19	04/29/19	05/13/19	14	209	Transportation/poe Materials	55.34	774.76	3041895	255329	WALKER AUTO PARTS	2
PSNC	PFLT	05/31/19	04/22/19	05/07/19	15	209	Transportation/poe Materials	136.08	2,041.20	3041945	3247-243586	NAPA AUTO PARTS	2
PSNC	PFLT	05/31/19	04/24/19	05/07/19	13	209	Transportation/poe Materials	14.35	186.55	3041954	3247-243956	NAPA AUTO PARTS	2

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GL Unit	Oper Unit	Journal Date	Invoice Date	Payment Date	Lag Days	Resource Code	Descr	AMOUNT	DOLLAR DAYS	Voucher	Invoice	Supplier	Group
PSNC	PFLT	05/31/19	04/24/19	05/07/19	13	209	Transportation/poe Materials	(11.47)	(149.11)	3041961	3247-243971	NAPA AUTO PARTS	2
PSNC	PFLT	05/31/19	04/26/19	05/07/19	11	209	Transportation/poe Materials	28.37	312.07	3042141	3247-244209	NAPA AUTO PARTS	2
PSNC	PFLT	05/31/19	04/24/19	05/07/19	13	209	Transportation/poe Materials	38.70	503.10	3042157	5017-234542	NAPA AUTO PARTS	2
PSNC	PFLT	05/31/19	04/24/19	05/07/19	13	209	Transportation/poe Materials	129.59	1,684.67	3042159	3247-243938	NAPA AUTO PARTS	2
PSNC	PFLT	05/31/19	04/24/19	05/07/19	13	209	Transportation/poe Materials	252.00	3,276.00	3042161	3247-243844	NAPA AUTO PARTS	2
PSNC	PFLT	05/31/19	04/24/19	05/07/19	13	209	Transportation/poe Materials	236.00	3,068.00	3042170	3247-243845	NAPA AUTO PARTS	2
PSNC	PFLT	05/31/19	04/18/19	05/07/19	19	209	Transportation/poe Materials	108.33	2,058.27	3042172	2-0202384	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	05/31/19	04/26/19	05/21/19	25	209	Transportation/poe Materials	153.42	3,835.50	3042173	RNK1-811235	REDNECK TRAILER SUPPLIES	2
PSNC	PFLT	05/31/19	02/26/19	05/07/19	70	209	Transportation/poe Materials	555.50	38,885.00	3042176	21811	RICKS BODY SHOP INC	2
PSNC	PFLT	05/31/19	04/22/19	05/17/19	25	209	Transportation/poe Materials	68.99	1,724.75	3042178	213498	RANDY MARION CHEVROLET OF STATESVILLE	2
PSNC	PFLT	05/31/19	04/22/19	05/17/19	25	209	Transportation/poe Materials	114.89	2,872.25	3042286	213575	RANDY MARION CHEVROLET OF STATESVILLE	2
PSNC	PFLT	05/31/19	04/26/19	05/08/19	12	209	Transportation/poe Materials	175.08	2,100.96	3042289	108908	TINDOL FORD	2
PSNC	PFLT	05/31/19	04/24/19	05/08/19	14	209	Transportation/poe Materials	496.32	6,948.48	3042291	108851	TINDOL FORD	2
PSNC	PFLT	05/31/19	04/24/19	05/07/19	13	209	Transportation/poe Materials	86.08	1,119.04	3042292	5017-234546	NAPA AUTO PARTS	2
PSNC	PFLT	05/31/19	04/24/19	05/07/19	13	209	Transportation/poe Materials	29.36	381.68	3042295	3247-243879	NAPA AUTO PARTS	2
PSNC	PFLT	05/31/19	04/24/19	06/03/19	40	209	Transportation/poe Materials	137.67	5,506.80	3042296	081-0253058	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	05/31/19	04/18/19	06/03/19	46	209	Transportation/poe Materials	2.72	125.12	3042316	081-0252312	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	05/31/19	04/19/19	06/03/19	45	209	Transportation/poe Materials	72.48	3,261.60	3042326	081-0252512	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	05/31/19	04/23/19	05/23/19	30	209	Transportation/poe Materials	520.00	15,600.00	3042332	330009	KORMAN SIGNS INC	2
PSNC	PFLT	05/31/19	02/12/19	05/07/19	84	209	Transportation/poe Materials	85.00	7,140.00	3042341	3976	ALTECH ECO CORP	2
PSNC	PFLT	05/31/19	04/17/19	05/14/19	27	209	Transportation/poe Materials	12.14	327.78	3042342	838197	THE FLOWERS CO	2
PSNC	PFLT	05/31/19	03/12/19	09/26/19	198	209	Transportation/poe Materials	15.98	3,164.04	3042345	219398	NAPA AUTO PARTS - FOREST CITY NC BRANC	2
PSNC	PFLT	05/31/19	04/23/19	06/03/19	41	209	Transportation/poe Materials	69.50	2,849.50	3042348	081-0252875	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	05/31/19	04/29/19	05/29/19	30	209	Transportation/poe Materials	660.00	19,800.00	3042405	207458	LEE TRANSPORT EQUIPMENT INC	2
PSNC	PFLT	05/31/19	04/23/19	05/07/19	14	209	Transportation/poe Materials	(18.00)	(252.00)	3042412	3247-243763	NAPA AUTO PARTS	2
PSNC	PFLT	05/31/19	04/01/19	05/07/19	36	209	Transportation/poe Materials	(123.46)	(4,444.56)	3042417	5017-232429	NAPA AUTO PARTS	2
PSNC	PFLT	05/31/19	04/22/19	06/03/19	42	209	Transportation/poe Materials	34.77	1,460.34	3042533	081-0252722	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	05/31/19	03/20/19	06/03/19	75	209	Transportation/poe Materials	41.78	3,133.50	3042534	081-0248502	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	05/31/19	04/24/19	06/03/19	40	209	Transportation/poe Materials	27.18	1,087.20	3042535	081-0253065	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	05/31/19	04/18/19	06/03/19	46	209	Transportation/poe Materials	111.52	5,129.92	3042536	081-0252305	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	05/31/19	05/02/19	05/09/19	7	209	Transportation/poe Materials	21.16	148.12	3042542	255632	WALKER AUTO PARTS	2
PSNC	PFLT	05/31/19	05/01/19	05/31/19	30	604	Facilities Maintenance	289.17	8,675.10	3042633	RAL05190406	JANI-KING OF RALEIGH/DURHAM	2
PSNC	PFLT	05/31/19	04/16/19	05/14/19	28	209	Transportation/poe Materials	8.26	231.28	3042639	821188	CROSSROADS FORD INC	2
PSNC	PFLT	05/31/19	04/23/19	05/20/19	27	209	Transportation/poe Materials	46.76	1,262.52	3042640	822125	CROSSROADS FORD INC	2
PSNC	PFLT	05/31/19	04/30/19	05/07/19	7	209	Transportation/poe Materials	1,037.12	7,259.84	3042655	2-0202463	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	05/31/19	05/01/19	06/03/19	33	446	Utilities	90.32	2,980.56	3042760	0431159593-05/19	CITY OF RALEIGH	2
PSNC	PFLT	05/31/19	04/23/19	05/08/19	15	209	Transportation/poe Materials	32.99	494.85	3042784	994975	NAPA AUTO PARTS	2
PSNC	PFLT	05/31/19	04/22/19	05/08/19	16	209	Transportation/poe Materials	45.45	727.20	3042791	994849	NAPA AUTO PARTS	2
PSNC	PFLT	05/31/19	04/23/19	05/08/19	15	209	Transportation/poe Materials	38.10	571.50	3042792	995040	NAPA AUTO PARTS	2
PSNC	PFLT	05/31/19	04/23/19	05/08/19	15	209	Transportation/poe Materials	35.94	539.10	3042793	995031	NAPA AUTO PARTS	2
PSNC	PFLT	05/31/19	04/22/19	05/08/19	16	209	Transportation/poe Materials	41.94	671.04	3042798	994925	NAPA AUTO PARTS	2
PSNC	PFLT	05/31/19	04/23/19	05/08/19	15	209	Transportation/poe Materials	21.92	328.80	3042799	995052 2019	NAPA AUTO PARTS	2
PSNC	PFLT	05/31/19	04/29/19	05/08/19	9	209	Transportation/poe Materials	118.08	1,062.72	3042808	995528	NAPA AUTO PARTS	2
PSNC	PFLT	05/31/19	04/29/19	05/08/19	9	209	Transportation/poe Materials	19.16	172.44	3042809	995581	NAPA AUTO PARTS	2
PSNC	PFLT	05/31/19	04/26/19	05/08/19	12	209	Transportation/poe Materials	412.48	4,949.76	3042810	995360	NAPA AUTO PARTS	2
PSNC	PFLT	05/31/19	04/26/19	05/08/19	12	209	Transportation/poe Materials	68.79	825.48	3042817	995378	NAPA AUTO PARTS	2
PSNC	PFLT	05/31/19	05/01/19	05/08/19	7	209	Transportation/poe Materials	95.76	670.32	3042818	995818	NAPA AUTO PARTS	2

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PSNC	PFLT	05/31/19	04/30/19	05/07/19	7	209	Transportation/poe Materials	19.99	139.93	3042819	3247-244684	NAPA AUTO PARTS	2
PSNC	PFLT	05/31/19	04/30/19	05/07/19	7	209	Transportation/poe Materials	3.96	27.72	3042820	3247-244719	NAPA AUTO PARTS	2
PSNC	PFLT	05/31/19	04/29/19	05/07/19	8	209	Transportation/poe Materials	44.40	355.20	3042832	3247-244504	NAPA AUTO PARTS	2
PSNC	PFLT	05/31/19	05/01/19	07/15/19	75	209	Transportation/poe Materials	74.58	5,593.50	3042852	308667	UNIVERSITY FORD	2
PSNC	PFLT	05/31/19	05/01/19	07/15/19	75	209	Transportation/poe Materials	25.82	1,936.50	3042853	308664	UNIVERSITY FORD	2
PSNC	PFLT	05/31/19	04/30/19	05/10/19	10	446	Utilities	84.69	846.90	3042917	1247455015-04/19	DUKE ENERGY PROGRESS	2
PSNC	PFLT	05/31/19	04/29/19	05/23/19	24	509	Transportation/poe	18.13	435.12	3042975	2326	CROSSROADS FORD INC	2
PSNC	PFLT	05/31/19	04/09/19	05/14/19	35	209	Transportation/poe Materials	(28.81)	(1,008.35)	3043087	CM815154	CROSSROADS FORD INC	2
PSNC	PFLT	05/31/19	05/01/19	07/15/19	75	209	Transportation/poe Materials	(25.82)	(1,936.50)	3043091	CM308664	UNIVERSITY FORD	2
PSNC	PFLT	05/31/19	04/17/19	05/09/19	22	209	Transportation/poe Materials	48.04	1,056.88	3043365	068201	WALKER AUTO STORES	2
PSNC	PFLT	05/31/19	04/16/19	05/09/19	23	209	Transportation/poe Materials	6.40	147.20	3043394	298277	WALKER AUTO STORES	2
PSNC	PFLT	05/31/19	04/18/19	05/13/19	25	209	Transportation/poe Materials	55.98	1,399.50	3043949	2153-474962	OREILLY AUTO PARTS	2
PSNC	PFLT	05/31/19	04/10/19	05/23/19	43	209	Transportation/poe Materials	25.00	1,075.00	3043950	FOCB24108	CROSSROADS FORD INC	2
PSNC	PFLT	05/31/19	04/10/19	05/23/19	43	209	Transportation/poe Materials	2.50	107.50	3043950	FOCB24108	CROSSROADS FORD INC	2
PSNC	PFLT	05/31/19	04/15/19	05/09/19	24	209	Transportation/poe Materials	93.71	2,249.04	3043952	2153-474581	OREILLY AUTO PARTS	2
PSNC	PFLT	05/31/19	04/23/19	05/09/19	16	209	Transportation/poe Materials	335.78	5,372.48	3043955	CC56581A	CHARLOTTE TRACTOR COMPANY	2
PSNC	PFLT	05/31/19	04/25/19	05/09/19	14	209	Transportation/poe Materials	1,156.05	16,184.70	3043956	CC56838	CHARLOTTE TRACTOR COMPANY	2
FL	PFLT	05/31/19	04/29/19	05/08/19	9	209	Transportation/poe Materials	71.72	645.48	3043957	211585	RICHLAND INDUSTRIAL INCORPORATED	2
PSNC	PFLT	05/31/19	04/17/19	05/09/19	22	209	Transportation/poe Materials	27.98	615.56	3043968	994464	NAPA AUTO PARTS	2
PSNC	PFLT	05/31/19	04/16/19	05/09/19	23	209	Transportation/poe Materials	21.78	500.94	3043969	994332	NAPA AUTO PARTS	2
PSNC	PFLT	05/31/19	04/26/19	05/13/19	17	209	Transportation/poe Materials	113.50	1,929.50	3043971	7446473	SNIDER FLEET SOLUTIONS	2
PSNC	PFLT	05/31/19	04/29/19	05/13/19	14	209	Transportation/poe Materials	264.29	3,700.06	3044025	21813 /1	AGRI SUPPLY COMPANY	2
PSNC	PFLT	05/31/19	04/30/19	05/30/19	30	209	Transportation/poe Materials	641.00	19,230.00	3044030	207508	LEE TRANSPORT EQUIPMENT INC	2
PSNC	PFLT	05/31/19	04/30/19	06/03/19	34	209	Transportation/poe Materials	58.58	1,991.72	3044036	F35455	ROBERTS OXYGEN COMPANY INC	2
PSNC	PFLT	05/31/19	04/17/19	05/17/19	30	209	Transportation/poe Materials	500.00	15,000.00	3044042	5045044098	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	05/31/19	04/17/19	05/17/19	30	209	Transportation/poe Materials	22.00	660.00	3044044	5045044099	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	05/31/19	04/16/19	05/16/19	30	209	Transportation/poe Materials	1,129.52	33,885.60	3044050	5045036862	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	05/31/19	05/01/19	05/28/19	27	209	Transportation/poe Materials	47.89	1,293.03	3044052	0419	PERNELL'S STEEL & MACHINE SERVICE INC	2
PSNC	PFLT	05/31/19	04/16/19	05/16/19	30	209	Transportation/poe Materials	886.40	26,592.00	3044059	5045036863	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	05/31/19	04/24/19	05/09/19	15	209	Transportation/poe Materials	52.94	794.10	3044078	540011	CAPITAL CHEVROLET	2
PSNC	PFLT	05/31/19	04/16/19	05/09/19	23	209	Transportation/poe Materials	391.76	9,010.48	3044079	01IN46738	CARDINAL INTERNATIONAL TRUCKS	2
PSNC	PFLT	05/31/19	04/29/19	05/29/19	30	209	Transportation/poe Materials	412.71	12,381.30	3044112	PCCO2430646	CAROLINA TRACTOR AND EQUIPMENT COMP/	2
PSNC	PFLT	05/31/19	04/22/19	05/09/19	17	209	Transportation/poe Materials	120.54	2,049.18	3044114	S122039730	AMERICAN TIRE DISTRIBUTORS	2
PSNC	PFLT	05/31/19	04/09/19	05/09/19	30	209	Transportation/poe Materials	170.46	5,113.80	3044115	168004004-001	UNITED RENTALS (NORTH AMERICA) INC	2
PSNC	PFLT	05/31/19	05/01/19	05/28/19	27	509	Transportation/poe	175.00	4,725.00	3044118	154168	JOHN'S TOWING & RECOVERY SERVICE INC	2
PSNC	PFLT	05/31/19	04/30/19	05/30/19	30	209	Transportation/poe Materials	53.18	1,595.40	3044151	25055329	DILLON SUPPLY COMPANY	2
PSNC	PFLT	05/31/19	04/30/19	05/30/19	30	209	Transportation/poe Materials	93.48	2,804.40	3044152	25055334	DILLON SUPPLY COMPANY	2
PSNC	PFLT	05/31/19	04/01/19	05/09/19	38	245	Tools & Equipment	101.60	3,860.80	3044154	9960491236	AIRGAS USA LLC	4
PSNC	PFLT	05/31/19	04/30/19	05/24/19	24	509	Transportation/poe	617.40	14,817.60	3044183	12114	COMMERCIAL REFINISHERS	2
PSNC	PFLT	05/31/19	04/03/19	05/09/19	36	209	Transportation/poe Materials	227.71	8,197.56	3044249	7036211	KIMBALL MIDWEST	2
PSNC	PFLT	05/31/19	04/23/19	05/09/19	16	209	Transportation/poe Materials	350.02	5,600.32	3044250	7082197	KIMBALL MIDWEST	2
PSNC	PFLT	05/31/19	04/09/19	05/15/19	36	209	Transportation/poe Materials	29.53	1,063.08	3044258	7050542	KIMBALL MIDWEST	2
PSNC	PFLT	05/31/19	04/09/19	05/15/19	36	209	Transportation/poe Materials	567.07	20,414.52	3044263	7050133	KIMBALL MIDWEST	2
PSNC	PFLT	07/31/19	04/12/19	07/09/19	88	209	Transportation/poe Materials	(19.50)	(1,716.00)	3044406	7059572	KIMBALL MIDWEST	2
PSNC	PFLT	05/31/19	04/17/19	05/31/19	44	209	Transportation/poe Materials	(15.00)	(660.00)	3044408	2153-484856	OREILLY AUTO PARTS	2
PSNC	PSNC	05/31/19	05/02/19	05/28/19	26	509	Transportation/poe	377.00	9,802.00	3044618	154170	JOHN'S TOWING & RECOVERY SERVICE INC	2
PSNC	PFLT	05/31/19	04/26/19	05/24/19	28	209	Transportation/poe Materials	268.78	7,525.84	3044683	P14753	JAMES RIVER EQUIPMENT-ASHEVILLE	2

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PSNC	PFLT	05/31/19	04/29/19	05/23/19	24	209	Transportation/poe Materials	5.00	120.00	3044684 0178745		WAYCASTER TIRE & AUTO SERVICE	2
PSNC	PFLT	05/31/19	04/29/19	05/23/19	24	209	Transportation/poe Materials	15.00	360.00	3044684 0178745		WAYCASTER TIRE & AUTO SERVICE	2
PSNC	PFLT	05/31/19	04/30/19	05/09/19	9	209	Transportation/poe Materials	887.75	7,989.75	3044685 353615		CAMPBELL-BROWN INC	2
PSNC	PFLT	05/31/19	05/01/19	05/28/19	27	209	Transportation/poe Materials	205.00	5,535.00	3044686 1146736		GASTON AUTO GLASS INC	2
PSNC	PFLT	05/31/19	04/15/19	06/03/19	49	209	Transportation/poe Materials	83.01	4,067.49	3044687 032-0888298		TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	05/31/19	05/01/19	06/03/19	33	209	Transportation/poe Materials	25.06	826.98	3044688 081-0253990		TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	05/31/19	05/01/19	06/03/19	33	209	Transportation/poe Materials	161.78	5,338.74	3044689 081-0254017		TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	05/31/19	04/29/19	05/14/19	15	209	Transportation/poe Materials	221.17	3,317.55	3044748 23048		C&C AUTO GLASS	2
PSNC	PFLT	05/31/19	04/29/19	05/14/19	15	209	Transportation/poe Materials	90.00	1,350.00	3044748 23048		C&C AUTO GLASS	2
PSNC	PFLT	05/31/19	05/03/19	05/28/19	25	209	Transportation/poe Materials	15.35	383.75	3044749 823391		CROSSROADS FORD INC	2
PSNC	PFLT	05/31/19	05/01/19	05/13/19	12	209	Transportation/poe Materials	93.11	1,117.32	3044750 301265		WALKER AUTO STORES	2
PSNC	PFLT	05/31/19	05/06/19	05/31/19	25	209	Transportation/poe Materials	1,151.45	28,786.25	3044751 01-0006316		JONES BROTHERS GARAGE INC	2
PSNC	PFLT	05/31/19	05/02/19	05/28/19	26	209	Transportation/poe Materials	264.16	6,868.16	3044755 823346		CROSSROADS FORD INC	2
PSNC	PFLT	05/31/19	05/02/19	05/28/19	26	209	Transportation/poe Materials	270.83	7,041.58	3044756 823302		CROSSROADS FORD INC	2
PSNC	PFLT	05/31/19	05/03/19	05/14/19	11	209	Transportation/poe Materials	335.79	3,693.69	3044864 CC56980		CHARLOTTE TRACTOR COMPANY	2
PSNC	PFLT	05/31/19	05/02/19	05/14/19	12	209	Transportation/poe Materials	115.16	1,381.92	3044865 2-0202484		ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	05/31/19	05/07/19	05/14/19	7	209	Transportation/poe Materials	212.79	1,489.53	3044867 2-0202538		ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	05/31/19	05/02/19	06/03/19	32	209	Transportation/poe Materials	126.67	4,053.44	3044868 083-0174490		TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	05/31/19	05/06/19	05/21/19	15	209	Transportation/poe Materials	518.56	7,778.40	3044874 2-0202516		ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	05/31/19	04/26/19	05/14/19	18	209	Transportation/poe Materials	(2.53)	(45.54)	3044994 CC56857		CHARLOTTE TRACTOR COMPANY	2
PSNC	PFLT	05/31/19	04/24/19	05/21/19	27	209	Transportation/poe Materials	212.26	5,731.02	3044998 822319		CROSSROADS FORD INC	2
PSNC	PFLT	05/31/19	04/25/19	05/23/19	28	209	Transportation/poe Materials	55.80	1,562.40	3044999 540012		CAPITAL CHEVROLET	2
PSNC	PFLT	05/31/19	04/25/19	05/23/19	28	509	Transportation/poe	55.80	1,562.40	3044999 540012		CAPITAL CHEVROLET	2
PSNC	PFLT	05/31/19	04/26/19	05/13/19	17	209	Transportation/poe Materials	165.60	2,815.20	3045000 540217		CAPITAL CHEVROLET	2
PSNC	PFLT	05/31/19	04/26/19	05/13/19	17	509	Transportation/poe	165.60	2,815.20	3045000 540217		CAPITAL CHEVROLET	2
PSNC	PFLT	05/31/19	04/26/19	05/13/19	17	209	Transportation/poe Materials	3.90	66.30	3045001 540219		CAPITAL CHEVROLET	2
PSNC	PFLT	05/31/19	04/26/19	05/13/19	17	509	Transportation/poe	3.90	66.30	3045001 540219		CAPITAL CHEVROLET	2
PSNC	PFLT	05/31/19	04/24/19	06/18/19	55	209	Transportation/poe Materials	448.92	24,690.60	3045002 S122171468		AMERICAN TIRE DISTRIBUTORS	2
PSNC	PFLT	05/31/19	05/01/19	06/03/19	33	209	Transportation/poe Materials	301.40	9,946.20	3045003 083-0174392		TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	05/31/19	05/02/19	06/18/19	47	209	Transportation/poe Materials	1,000.00	47,000.00	3045004 S122483613		AMERICAN TIRE DISTRIBUTORS	2
PSNC	PFLT	05/31/19	04/17/19	05/14/19	27	209	Transportation/poe Materials	489.91	13,227.57	3045031 CC56581		CHARLOTTE TRACTOR COMPANY	2
PSNC	PFLT	05/31/19	04/25/19	05/14/19	19	209	Transportation/poe Materials	67.47	1,281.93	3045032 CC56746		CHARLOTTE TRACTOR COMPANY	2
PSNC	PFLT	05/31/19	04/16/19	05/16/19	30	209	Transportation/poe Materials	532.17	15,965.10	3045033 21229		CAROLINA EQUIPMENT	2
PSNC	PFLT	05/31/19	04/18/19	05/17/19	29	209	Transportation/poe Materials	52.51	1,522.79	3045034 21250		CAROLINA EQUIPMENT	2
PSNC	PFLT	05/31/19	04/23/19	05/14/19	21	209	Transportation/poe Materials	37.26	782.46	3045035 149124		ASHEVILLE CHEVROLET	2
PSNC	PFLT	05/31/19	04/23/19	05/14/19	21	209	Transportation/poe Materials	41.71	875.91	3045036 149123		ASHEVILLE CHEVROLET	2
PSNC	PFLT	05/31/19	04/29/19	06/05/19	37	209	Transportation/poe Materials	32.18	1,190.66	3045037 5017145		ASHEVILLE FORD	2
PSNC	PFLT	05/31/19	04/17/19	05/14/19	27	209	Transportation/poe Materials	119.04	3,214.08	3045038 5016741		ASHEVILLE FORD	2
PSNC	PFLT	05/31/19	03/25/19	05/20/19	56	209	Transportation/poe Materials	25.00	1,400.00	3045373 0216180		WHITAKERS WHEEL & TIRE SERVICE	2
PSNC	PFLT	06/30/19	05/10/19	06/10/19	31	211	Office Supplies	189.89	5,886.59	3045400 3413539033		STAPLES CONTRACT & COMMERCIAL	2
PSNC	PFLT	06/30/19	05/10/19	06/10/19	31	211	Office Supplies	10.79	334.49	3045400 3413539033		STAPLES CONTRACT & COMMERCIAL	2
PSNC	PFLT	06/30/19	05/10/19	06/10/19	31	211	Office Supplies	11.99	371.69	3045400 3413539033		STAPLES CONTRACT & COMMERCIAL	2
PSNC	PFLT	06/30/19	05/10/19	06/10/19	31	211	Office Supplies	26.49	821.19	3045400 3413539033		STAPLES CONTRACT & COMMERCIAL	2
PSNC	PFLT	06/30/19	05/10/19	06/10/19	31	211	Office Supplies	6.79	210.49	3045400 3413539033		STAPLES CONTRACT & COMMERCIAL	2
PSNC	PFLT	06/30/19	05/10/19	06/10/19	31	211	Office Supplies	13.81	428.11	3045400 3413539033		STAPLES CONTRACT & COMMERCIAL	2
PSNC	PFLT	05/31/19	04/29/19	05/23/19	24	209	Transportation/poe Materials	141.49	3,395.76	3045406 01-0006245		JONES BROTHERS GARAGE INC	2
PSNC	PFLT	05/31/19	02/18/19	05/14/19	85	209	Transportation/poe Materials	83.62	7,107.70	3045407 32676		KEITH HAWTHORNE FORD	2

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 FOR THE YEAR ENDED
 December 31, 2019

GL Unit	Oper Unit	Journal Date	Invoice Date	Payment Date	Lag Days	Resource Code	Descr	AMOUNT	DOLLAR DAYS	Voucher	Invoice	Supplier	Group
FL	PFLT	05/31/19	04/30/19	05/31/19	31	209	Transportation/poe Materials	88.60	2,746.60	3045419 211586		RICHLAND INDUSTRIAL INCORPORATED	2
PSNC	PFLT	05/31/19	05/06/19	05/13/19	7	209	Transportation/poe Materials	94.68	662.76	3045484 983514		WALKER AUTO PARTS	2
PSNC	PFLT	05/31/19	05/03/19	05/28/19	25	209	Transportation/poe Materials	185.69	4,642.25	3045572 352479		QUALITY MOWER & SAW EQUIP INC	2
PSNC	PFLT	05/31/19	05/06/19	06/05/19	30	209	Transportation/poe Materials	80.00	2,400.00	3045635 207682		LEE TRANSPORT EQUIPMENT INC	2
PSNC	PFLT	05/31/19	05/07/19	05/13/19	6	209	Transportation/poe Materials	85.98	515.88	3045650 255980		WALKER AUTO PARTS	2
PSNC	PFLT	05/31/19	05/02/19	05/28/19	26	509	Transportation/poe	35.50	923.00	3045652 823290		CROSSROADS FORD INC	2
PSNC	PFLT	05/31/19	05/03/19	05/15/19	12	446	Utilities	378.29	4,539.48	3045935 2649693393-05/19		DUKE ENERGY PROGRESS	2
PSNC	PFLT	05/31/19	05/06/19	07/15/19	70	209	Transportation/poe Materials	92.00	6,440.00	3046064 308813		UNIVERSITY FORD	2
PSNC	PFLT	05/31/19	05/06/19	05/31/19	25	509	Transportation/poe	200.24	5,006.00	3046065 823656		CROSSROADS FORD INC	2
PSNC	PFLT	05/31/19	05/13/19	05/14/19	1	302	Employee Owned/leased Cars	63.22	63.22	3046436 JC359142019-05-13		JAMES R COTTRELL	2
PSNC	PFLT	05/31/19	05/13/19	05/14/19	1	302	Employee Owned/leased Cars	56.84	56.84	3046436 JC359142019-05-13		JAMES R COTTRELL	2
PSNC	PFLT	05/31/19	05/13/19	05/14/19	1	302	Employee Owned/leased Cars	60.32	60.32	3046436 JC359142019-05-13		JAMES R COTTRELL	2
PSNC	PFLT	05/31/19	05/13/19	05/14/19	1	302	Employee Owned/leased Cars	236.64	236.64	3046436 JC359142019-05-13		JAMES R COTTRELL	2
PSNC	PFLT	05/31/19	05/13/19	05/14/19	1	302	Employee Owned/leased Cars	59.16	59.16	3046436 JC359142019-05-13		JAMES R COTTRELL	2
PSNC	PFLT	05/31/19	05/13/19	05/14/19	1	302	Employee Owned/leased Cars	60.32	60.32	3046436 JC359142019-05-13		JAMES R COTTRELL	2
PSNC	PFLT	05/31/19	05/13/19	05/14/19	1	302	Employee Owned/leased Cars	254.04	254.04	3046436 JC359142019-05-13		JAMES R COTTRELL	2
PSNC	PFLT	05/31/19	05/13/19	05/14/19	1	210	Gasoline Motr Oil & Diesl Fuel	25.00	25.00	3046445 KP449302019-05-13		KERMIT W POOVEY JR	3
PSNC	PFLT	05/31/19	05/08/19	05/24/19	16	209	Transportation/poe Materials	36.27	580.32	3046500 256070		WALKER AUTO PARTS	2
PSNC	PFLT	05/31/19	05/07/19	06/03/19	27	509	Transportation/poe	14.25	384.75	3046630 823633		CROSSROADS FORD INC	2
PSNC	PFLT	05/31/19	04/12/19	05/14/19	32	509	Transportation/poe	3,611.56	115,569.92	3046720 0104W13296		CARDINAL INTERNATIONAL TRUCKS	2
PSNC	PFLT	05/31/19	04/12/19	05/14/19	32	509	Transportation/poe	1,365.02	43,680.64	3046720 0104W13296		CARDINAL INTERNATIONAL TRUCKS	2
PSNC	PFLT	05/31/19	01/17/19	01/17/19	0	209	Transportation/poe Materials	59.13	-	3046757 85545515		JOHNSON CONTROLS FIRE PROTECTION LP	2
PSNC	PFLT	05/31/19	05/07/19	06/03/19	27	209	Transportation/poe Materials	341.73	9,226.71	3046769 IR16567		THE TRACTOR CENTER	2
PSNC	PFLT	05/31/19	05/07/19	05/15/19	8	209	Transportation/poe Materials	327.59	2,620.72	3046780 140546		HENDRICK CHEVROLET BUICK GMC CADILLAC	2
PSNC	PFLT	06/30/19	05/04/19	06/17/19	44	209	Transportation/poe Materials	434.71	19,127.24	3046955 IN755730		GREGORY POOLE EQUIPMENT COMPANY	2
PSNC	PFLT	07/31/19	04/10/19	07/03/19	84	209	Transportation/poe Materials	25.00	2,100.00	3047005 FOCB24108		CROSSROADS FORD INC	2
PSNC	PFLT	05/31/19	04/12/19	05/24/19	42	209	Transportation/poe Materials	828.00	34,776.00	3047026 219336		TIRE MASTERS INC	2
PSNC	PFLT	05/31/19	04/12/19	05/24/19	42	209	Transportation/poe Materials	70.00	2,940.00	3047026 219336		TIRE MASTERS INC	2
SC	PFLT	05/31/19	05/14/19	05/15/19	1	302	Employee Owned/leased Cars	26.63	26.63	3047119 TA109972019-05-13		TERRY W ALTMAN	2
SC	PFLT	05/31/19	05/14/19	05/15/19	1	302	Employee Owned/leased Cars	100.92	100.92	3047119 TA109972019-05-13		TERRY W ALTMAN	2
SC	PFLT	05/31/19	05/14/19	05/15/19	1	302	Employee Owned/leased Cars	110.20	110.20	3047119 TA109972019-05-13		TERRY W ALTMAN	2
SC	PFLT	05/31/19	05/14/19	05/15/19	1	302	Employee Owned/leased Cars	136.88	136.88	3047119 TA109972019-05-13		TERRY W ALTMAN	2
SC	PFLT	05/31/19	05/14/19	05/15/19	1	302	Employee Owned/leased Cars	59.16	59.16	3047119 TA109972019-05-13		TERRY W ALTMAN	2
SC	PFLT	05/31/19	05/14/19	05/15/19	1	302	Employee Owned/leased Cars	103.24	103.24	3047119 TA109972019-05-13		TERRY W ALTMAN	2
PSNC	PFLT	05/31/19	05/08/19	06/03/19	26	446	Utilities	59.08	1,536.08	3047162 2931447857-05/19		CITY OF RALEIGH	2
PSNC	PFLT	05/31/19	05/06/19	06/03/19	28	209	Transportation/poe Materials	265.93	7,446.04	3047173 081-0254547		TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	05/31/19	04/29/19	05/15/19	16	209	Transportation/poe Materials	136.93	2,190.88	3047176 3247-244491		NAPA AUTO PARTS	2
PSNC	PFLT	05/31/19	04/29/19	05/15/19	16	209	Transportation/poe Materials	256.32	4,101.12	3047179 353573		CAMPBELL-BROWN INC	2
PSNC	PFLT	05/31/19	04/29/19	05/15/19	16	209	Transportation/poe Materials	32.50	520.00	3047179 353573		CAMPBELL-BROWN INC	2
PSNC	PFLT	05/31/19	05/02/19	06/05/19	34	209	Transportation/poe Materials	2.49	84.66	3047186 3247-245065		NAPA AUTO PARTS	2
PSNC	PFLT	06/30/19	04/30/19	06/18/19	49	210	Gasoline Motr Oil & Diesl Fuel	409.60	20,070.40	3047509 54851		NATIONAL BANKCARD SERVICES INC	3
PSNC	PFLT	05/31/19	04/29/19	06/05/19	37	209	Transportation/poe Materials	(18.00)	(666.00)	3047559 3247-244520		NAPA AUTO PARTS	2
PSNC	PFLT	05/31/19	05/02/19	06/05/19	34	209	Transportation/poe Materials	(54.00)	(1,836.00)	3047563 3247-245156		NAPA AUTO PARTS	2
PSNC	PFLT	05/31/19	05/08/19	05/17/19	9	509	Transportation/poe	58.15	523.35	3047581 394986		CHARLES BOYD CHEV CADILLAC BUICK GMC I	2
PSNC	PSNC	05/31/19	05/08/19	06/07/19	30	209	Transportation/poe Materials	62.83	1,884.90	3047622 25064685		DILLON SUPPLY COMPANY	2
PSNC	PFLT	05/31/19	05/07/19	06/05/19	29	209	Transportation/poe Materials	11.12	322.48	3047688 3247-245990		NAPA AUTO PARTS	2
PSNC	PFLT	05/31/19	05/01/19	06/05/19	35	209	Transportation/poe Materials	118.17	4,135.95	3047701 5017-235130		NAPA AUTO PARTS	2

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FOR THE YEAR ENDED
December 31, 2019

GL Unit	Oper Unit	Journal Date	Invoice Date	Payment Date	Lag Days	Resource Code	Descr	AMOUNT	DOLLAR DAYS	Voucher	Invoice	Supplier	Group
PSNC	PFLT	05/31/19	05/01/19	06/05/19	35	209	Transportation/poe Materials	277.42	9,709.70	3047703	3247-245005	NAPA AUTO PARTS	2
PSNC	PFLT	05/31/19	05/02/19	06/05/19	34	209	Transportation/poe Materials	21.78	740.52	3047716	995969	NAPA AUTO PARTS	2
PSNC	PFLT	05/31/19	05/07/19	06/05/19	29	209	Transportation/poe Materials	7.90	229.10	3047718	996356	NAPA AUTO PARTS	2
PSNC	PFLT	05/31/19	05/07/19	06/05/19	29	209	Transportation/poe Materials	33.99	985.71	3047719	3247-245955	NAPA AUTO PARTS	2
PSNC	PFLT	05/31/19	05/07/19	06/05/19	29	209	Transportation/poe Materials	2.98	86.42	3047720	3247-245870	NAPA AUTO PARTS	2
PSNC	PFLT	05/31/19	04/05/19	06/05/19	61	209	Transportation/poe Materials	79.95	4,876.95	3047722	624670	ASHEVILLE FORD	2
PSNC	PFLT	05/31/19	05/02/19	05/17/19	15	209	Transportation/poe Materials	371.16	5,567.40	3047724	109012	TINDOL FORD	2
PSNC	PFLT	06/30/19	05/06/19	06/13/19	38	509	Transportation/poe	13.60	516.80	3047761	113056	PETE SMITH LUBE & TIRE INC	2
PSNC	PFLT	06/30/19	05/06/19	06/18/19	43	209	Transportation/poe Materials	122.99	5,288.57	3047762	2454-395125	OREILLY AUTO PARTS	2
PSNC	PFLT	07/31/19	05/09/19	07/18/19	70	209	Transportation/poe Materials	1,015.00	71,050.00	3047768	207846	LEE TRANSPORT EQUIPMENT INC	2
PSNC	PFLT	05/31/19	05/06/19	05/17/19	11	209	Transportation/poe Materials	20.89	229.79	3047874	45 0009674	BLACKS TIRE & AUTO SERVICE	2
PSNC	PFLT	05/31/19	05/06/19	05/17/19	11	209	Transportation/poe Materials	2.62	28.82	3047874	45 0009674	BLACKS TIRE & AUTO SERVICE	2
PSNC	PFLT	05/31/19	05/02/19	06/05/19	34	209	Transportation/poe Materials	127.71	4,342.14	3047876	5017331	ASHEVILLE FORD	2
PSNC	PFLT	05/31/19	05/02/19	06/05/19	34	209	Transportation/poe Materials	384.00	13,056.00	3047878	626666	ASHEVILLE FORD	2
PSNC	PFLT	05/31/19	05/02/19	06/05/19	34	209	Transportation/poe Materials	220.17	7,485.78	3047895	5017332	ASHEVILLE FORD	2
PSNC	PFLT	05/31/19	05/02/19	06/05/19	34	209	Transportation/poe Materials	141.93	4,825.62	3047900	995968	NAPA AUTO PARTS	2
PSNC	PFLT	05/31/19	05/06/19	06/05/19	30	209	Transportation/poe Materials	84.63	2,538.90	3047919	3247-245586	NAPA AUTO PARTS	2
PSNC	PFLT	06/30/19	05/09/19	06/12/19	34	209	Transportation/poe Materials	31.67	1,076.78	3048099	256168	WALKER AUTO PARTS	2
PSNC	PFLT	06/30/19	05/08/19	06/12/19	35	209	Transportation/poe Materials	55.34	1,936.90	3048123	256119	WALKER AUTO PARTS	2
PSNC	PFLT	06/30/19	05/06/19	06/27/19	52	209	Transportation/poe Materials	345.00	17,940.00	3048138	147583	CAROLINA INDUSTRIAL EQUIPMENT	2
FL	PFLT	05/31/19	05/03/19	05/31/19	28	209	Transportation/poe Materials	225.78	6,321.84	3048139	IA22672 & CA02389CM	HILLS MACHINERY	2
PSNC	PFLT	05/31/19	05/09/19	05/23/19	14	209	Transportation/poe Materials	359.50	5,033.00	3048260	P36623	DITCH WITCH OF NORTH CAROLINA INC	2
PSNC	PFLT	07/31/19	05/07/19	07/02/19	56	604	Facilities Maintenance	80.00	4,480.00	3048284	13975	TRI SOUTH MECHANICAL LLC	2
PSNC	PFLT	07/31/19	05/07/19	07/02/19	56	604	Facilities Maintenance	6.00	336.00	3048284	13975	TRI SOUTH MECHANICAL LLC	2
PSNC	PFLT	05/31/19	05/10/19	06/04/19	25	209	Transportation/poe Materials	197.52	4,938.00	3048581	824358	CROSSROADS FORD INC	2
PSNC	PFLT	06/30/19	05/10/19	06/12/19	33	209	Transportation/poe Materials	15.09	497.97	3048620	256284	WALKER AUTO PARTS	2
PSNC	PFLT	05/31/19	05/08/19	05/24/19	16	209	Transportation/poe Materials	97.27	1,556.32	3048621	302609	WALKER AUTO STORES	2
PSNC	PFLT	05/31/19	05/06/19	05/31/19	25	209	Transportation/poe Materials	29.50	737.50	3048626	FOCB28050	CROSSROADS FORD INC	2
PSNC	PFLT	05/31/19	05/09/19	06/04/19	26	209	Transportation/poe Materials	721.59	18,761.34	3048629	824193	CROSSROADS FORD INC	2
PSNC	PFLT	05/31/19	05/07/19	06/05/19	29	209	Transportation/poe Materials	20.10	582.90	3048955	996435	NAPA AUTO PARTS	2
PSNC	PFLT	05/31/19	05/10/19	06/05/19	26	209	Transportation/poe Materials	384.99	10,009.74	3048968	3247-246551	NAPA AUTO PARTS	2
PSNC	PFLT	05/31/19	05/13/19	06/05/19	23	209	Transportation/poe Materials	23.16	532.68	3048975	3247-246776	NAPA AUTO PARTS	2
PSNC	PFLT	05/31/19	05/10/19	06/04/19	25	209	Transportation/poe Materials	16.16	404.00	3048977	RNK1-832677	REDNECK TRAILER SUPPLIES	2
PSNC	PFLT	05/31/19	05/13/19	05/21/19	8	209	Transportation/poe Materials	331.90	2,655.20	3048981	3014965788	RUSH INTERNATIONAL TRUCK CTR CHARLOT	2
PSNC	PFLT	05/31/19	05/08/19	06/18/19	41	209	Transportation/poe Materials	392.76	16,103.16	3048984	5017609	ASHEVILLE FORD	2
PSNC	PFLT	05/31/19	05/02/19	05/21/19	19	209	Transportation/poe Materials	15.17	288.23	3048990	6327855	HILBISH FORD LINCOLN	2
PSNC	PFLT	05/31/19	05/03/19	05/21/19	18	209	Transportation/poe Materials	29.95	539.10	3048992	6327924	HILBISH FORD LINCOLN	2
PSNC	PFLT	05/31/19	05/06/19	05/22/19	16	209	Transportation/poe Materials	34.23	547.68	3049010	996328	NAPA AUTO PARTS	2
PSNC	PFLT	05/31/19	04/30/19	05/29/19	29	209	Transportation/poe Materials	54.78	1,588.62	3049225	168450704-001	UNITED RENTALS (NORTH AMERICA) INC	2
PSNC	PFLT	05/31/19	04/30/19	05/29/19	29	509	Transportation/poe	139.00	4,031.00	3049225	168450704-001	UNITED RENTALS (NORTH AMERICA) INC	2
PSNC	PFLT	05/31/19	05/03/19	07/11/19	69	209	Transportation/poe Materials	272.82	18,824.58	3049226	3748105-00	CROSS COMPANY	2
PSNC	PFLT	06/30/19	05/08/18	06/12/19	400	209	Transportation/poe Materials	105.94	42,376.00	3049474	000242040	WILSON'S OUTDOOR EQUIPMENT INC	2
PSNC	PFLT	06/30/19	05/09/19	06/12/19	34	209	Transportation/poe Materials	72.00	2,448.00	3049475	000242097	WILSON'S OUTDOOR EQUIPMENT INC	2
PSNC	PFLT	05/31/19	05/03/19	05/28/19	25	209	Transportation/poe Materials	64.47	1,611.75	3049601	06222867	ARC3 GASES	2
PSNC	PFLT	05/31/19	05/01/19	05/28/19	27	209	Transportation/poe Materials	850.92	22,974.84	3049623	4157	ALTECH ECO CORP	2
PSNC	PFLT	05/31/19	04/24/19	05/23/19	29	209	Transportation/poe Materials	256.81	7,447.49	3049655	P36210	DITCH WITCH OF NORTH CAROLINA INC	2
PSNC	PFLT	06/30/19	05/13/19	06/17/19	35	209	Transportation/poe Materials	350.00	12,250.00	3049871	256331	GRESHAM LAKE AUTO UPHOLSTERY	2

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GL Unit	Oper Unit	Journal Date	Invoice Date	Payment Date	Lag Days	Resource Code	Descr	AMOUNT	DOLLAR DAYS	Voucher	Invoice	Supplier	Group
PSNC	PFLT	06/30/19	05/13/19	06/12/19	30	209	Transportation/poe Materials	176.08	5,282.40	3049980 256347		WALKER AUTO PARTS	2
PSNC	PFLT	05/31/19	05/02/19	05/28/19	26	209	Transportation/poe Materials	630.78	16,400.28	3050053 91030		VERSALIFT SOUTHEAST	2
PSNC	PFLT	05/31/19	05/07/19	06/03/19	27	209	Transportation/poe Materials	258.12	6,969.24	3050054 032-0890359		TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	05/31/19	05/14/19	05/24/19	10	209	Transportation/poe Materials	688.00	6,880.00	3050055 104-447072		PIEDMONT TRUCK TIRES	2
PSNC	PFLT	05/31/19	05/08/19	06/03/19	26	209	Transportation/poe Materials	18.42	478.92	3050056 081-0254905		TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	05/31/19	05/09/19	05/21/19	12	209	Transportation/poe Materials	106.99	1,283.88	3050057 354104		CAMPBELL-BROWN INC	2
PSNC	PFLT	05/31/19	05/07/19	06/03/19	27	209	Transportation/poe Materials	953.52	25,745.04	3050169 IR16455		THE TRACTOR CENTER	2
PSNC	PFLT	05/31/19	05/13/19	06/07/19	25	209	Transportation/poe Materials	91.80	2,295.00	3050171 IR16609		THE TRACTOR CENTER	2
PSNC	PFLT	05/31/19	05/13/19	06/05/19	23	209	Transportation/poe Materials	32.07	737.61	3050182 3247-246828		NAPA AUTO PARTS	2
PSNC	PFLT	05/31/19	05/10/19	06/05/19	26	209	Transportation/poe Materials	320.99	8,345.74	3050184 3247-246550		NAPA AUTO PARTS	2
PSNC	PFLT	05/31/19	05/09/19	06/05/19	27	209	Transportation/poe Materials	(54.00)	(1,458.00)	3050211 3247-246289		NAPA AUTO PARTS	2
PSNC	PFLT	06/30/19	05/15/19	06/18/19	34	209	Transportation/poe Materials	80.47	2,735.98	3050382 2454-396016		OREILLY AUTO PARTS	2
PSNC	PFLT	06/30/19	04/04/19	06/24/19	81	209	Transportation/poe Materials	3,243.06	262,687.86	3050387 2153		PERFORMANCE AUTO BODY-GARNER	2
PSNC	PFLT	05/31/19	05/16/19	07/01/19	46	209	Transportation/poe Materials	173.24	7,969.04	3050577 083-0175658		TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	05/31/19	05/02/19	05/28/19	26	209	Transportation/poe Materials	(20.00)	(520.00)	3050618 CM821513		CROSSROADS FORD INC	2
PSNC	PFLT	05/31/19	05/16/19	06/14/19	29	209	Transportation/poe Materials	1,105.00	32,045.00	3050659 208046		LEE TRANSPORT EQUIPMENT INC	2
PSNC	PFLT	06/30/19	05/10/19	06/12/19	33	245	Tools & Equipment	695.98	22,967.34	3050687 256278		WALKER AUTO PARTS	4
PSNC	PFLT	05/31/19	05/15/19	05/23/19	8	209	Transportation/poe Materials	354.05	2,832.40	3050876 P36805		DITCH WITCH OF NORTH CAROLINA INC	2
PSNC	PFLT	05/31/19	05/09/19	07/01/19	53	209	Transportation/poe Materials	102.65	5,440.45	3050906 083-0175086		TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	05/31/19	05/03/19	05/31/19	28	209	Transportation/poe Materials	790.78	22,141.84	3050961 5045116860		CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	05/31/19	05/03/19	05/31/19	28	509	Transportation/poe	122.00	3,416.00	3050961 5045116860		CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	05/31/19	01/22/19	05/21/19	119	209	Transportation/poe Materials	283.75	33,766.25	3050963 0047362-IN		CHEM-TECH SOLUTIONS INC	2
PSNC	PFLT	05/31/19	04/22/19	05/21/19	29	209	Transportation/poe Materials	250.25	7,257.25	3050964 0048127-IN		CHEM-TECH SOLUTIONS INC	2
PSNC	PFLT	05/31/19	04/11/19	05/23/19	42	209	Transportation/poe Materials	75.04	3,151.68	3050967 P35838		DITCH WITCH OF NORTH CAROLINA INC	2
PSNC	PFLT	05/31/19	04/22/19	05/21/19	29	209	Transportation/poe Materials	250.25	7,257.25	3050968 0048128-IN		CHEM-TECH SOLUTIONS INC	2
PSNC	PFLT	05/31/19	05/13/19	05/23/19	10	209	Transportation/poe Materials	500.00	5,000.00	3050974 5045157325		CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	05/31/19	05/13/19	05/23/19	10	509	Transportation/poe	16.00	160.00	3050974 5045157325		CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	05/31/19	05/14/19	06/10/19	27	209	Transportation/poe Materials	61.32	1,655.64	3050975 824679		CROSSROADS FORD INC	2
PSNC	PFLT	05/31/19	05/07/19	06/06/19	30	209	Transportation/poe Materials	623.88	18,716.40	3050982 5045131711		CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	05/31/19	05/03/19	05/21/19	18	209	Transportation/poe Materials	250.25	4,504.50	3050983 0048135-IN		CHEM-TECH SOLUTIONS INC	2
PSNC	PFLT	06/30/19	05/06/19	06/03/19	28	604	Facilities Maintenance	16.00	448.00	3051030 19 1989-IN		OVERHEAD DOOR COMPANY OF RALEIGH INC	2
PSNC	PFLT	06/30/19	05/06/19	06/03/19	28	604	Facilities Maintenance	350.00	9,800.00	3051030 19 1989-IN		OVERHEAD DOOR COMPANY OF RALEIGH INC	2
PSNC	PFLT	05/31/19	05/09/19	07/01/19	53	209	Transportation/poe Materials	5,325.00	282,225.00	3051035 0000089054		SOUTHCO INDUSTRIES INC	2
PSNC	PFLT	06/30/19	05/16/19	07/01/19	46	209	Transportation/poe Materials	176.90	8,137.40	3051126 081-0255995		TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	05/31/19	05/10/19	06/04/19	25	209	Transportation/poe Materials	(15.00)	(375.00)	3051144 CM824358		CROSSROADS FORD INC	2
PSNC	PFLT	05/31/19	05/10/19	06/04/19	25	209	Transportation/poe Materials	(75.00)	(1,875.00)	3051146 CM823346		CROSSROADS FORD INC	2
PSNC	PFLT	05/31/19	05/07/19	06/05/19	29	209	Transportation/poe Materials	11.36	329.44	3051190 996427		NAPA AUTO PARTS	2
PSNC	PFLT	05/31/19	05/08/19	06/05/19	28	209	Transportation/poe Materials	362.00	10,136.00	3051193 3247-246039		NAPA AUTO PARTS	2
PSNC	PFLT	05/31/19	05/09/19	06/05/19	27	209	Transportation/poe Materials	341.96	9,232.92	3051198 3247-246246		NAPA AUTO PARTS	2
PSNC	PFLT	05/31/19	05/02/19	06/05/19	34	209	Transportation/poe Materials	100.97	3,432.98	3051199 5017-235195		NAPA AUTO PARTS	2
PSNC	PFLT	05/31/19	04/18/19	05/23/19	35	209	Transportation/poe Materials	46.53	1,628.55	3051573 1001973		MOUNT HOLLY FARM SUPPLY CO	2
PSNC	PFLT	05/31/19	05/15/19	06/11/19	27	209	Transportation/poe Materials	112.64	3,041.28	3051578 1007356		MOUNT HOLLY FARM SUPPLY CO	2
PSNC	PFLT	05/31/19	02/13/19	05/23/19	99	209	Transportation/poe Materials	125.00	12,375.00	3051601 19-00382		CAROLINA TOWING & TRANSPORT INC	2
PSNC	PFLT	05/31/19	04/22/19	05/23/19	31	209	Transportation/poe Materials	37.98	1,177.38	3051606 838732		THE FLOWERS CO	2
PSNC	PFLT	05/31/19	05/15/19	06/05/19	21	209	Transportation/poe Materials	126.00	2,646.00	3051613 3247-247183		NAPA AUTO PARTS	2
PSNC	PFLT	05/31/19	05/10/19	05/24/19	14	209	Transportation/poe Materials	40.32	564.48	3051615 109362		TINDOL FORD	2
PSNC	PFLT	05/31/19	05/15/19	06/03/19	19	209	Transportation/poe Materials	7.86	149.34	3051617 081-0255835		TRUCKPRO HOLDING CORPORATION	2

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PSNC	PFLT	05/31/19	05/10/19	06/05/19	26	209	Transportation/poe Materials	35.47	922.22	3051618	5017-235866	NAPA AUTO PARTS	2
PSNC	PFLT	05/31/19	05/10/19	05/24/19	14	209	Transportation/poe Materials	106.75	1,494.50	3051620	109347	TINDOL FORD	2
PSNC	PFLT	05/31/19	05/10/19	05/24/19	14	209	Transportation/poe Materials	166.57	2,331.98	3051622	109338	TINDOL FORD	2
PSNC	PFLT	05/31/19	05/11/19	05/24/19	13	209	Transportation/poe Materials	8.84	114.92	3051623	109356	TINDOL FORD	2
PSNC	PFLT	06/30/19	05/20/19	06/12/19	23	209	Transportation/poe Materials	8.32	191.36	3051707	256838	WALKER AUTO PARTS	2
PSNC	PFLT	06/30/19	05/20/19	06/12/19	23	209	Transportation/poe Materials	124.01	2,852.23	3051713	256859	WALKER AUTO PARTS	2
PSNC	PFLT	06/30/19	05/03/19	06/04/19	32	209	Transportation/poe Materials	47.50	1,520.00	3051804	1001904-0001	CAROLINA CONSTRUCTION EQUIPMENT	2
PSNC	PFLT	06/30/19	05/16/19	06/12/19	27	209	Transportation/poe Materials	81.16	2,191.32	3052087	256673	WALKER AUTO PARTS	2
PSNC	PFLT	05/31/19	05/10/19	06/04/19	25	209	Transportation/poe Materials	106.13	2,653.25	3052131	824432	CROSSROADS FORD INC	2
PSNC	PFLT	05/31/19	05/11/19	06/05/19	25	209	Transportation/poe Materials	106.13	2,653.25	3052132	824503	CROSSROADS FORD INC	2
PSNC	PFLT	05/31/19	05/10/19	06/04/19	25	209	Transportation/poe Materials	190.07	4,751.75	3052133	824197	CROSSROADS FORD INC	2
PSNC	PFLT	05/31/19	05/13/19	05/23/19	10	209	Transportation/poe Materials	59.94	599.40	3052134	01N48139	CARDINAL INTERNATIONAL TRUCKS	2
PSNC	PFLT	05/31/19	05/10/19	05/23/19	13	209	Transportation/poe Materials	154.37	2,006.81	3052135	01N48024	CARDINAL INTERNATIONAL TRUCKS	2
PSNC	PFLT	06/30/19	05/16/19	06/12/19	27	209	Transportation/poe Materials	4.58	123.66	3052160	256601	WALKER AUTO PARTS	2
PSNC	PFLT	06/30/19	05/17/19	06/12/19	26	209	Transportation/poe Materials	39.97	1,039.22	3052161	256697	WALKER AUTO PARTS	2
PSNC	PFLT	05/31/19	05/06/19	06/05/19	30	209	Transportation/poe Materials	886.40	26,592.00	3052185	5045125642	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	05/31/19	05/20/19	07/01/19	42	209	Transportation/poe Materials	87.60	3,679.20	3052298	083-0175885	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	05/31/19	05/17/19	06/11/19	25	209	Transportation/poe Materials	124.27	3,106.75	3052327	IR16717	THE TRACTOR CENTER	2
PSNC	PFLT	05/31/19	05/15/19	05/23/19	8	209	Transportation/poe Materials	123.24	985.92	3052397	2-0202599	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	05/31/19	05/16/19	05/23/19	7	209	Transportation/poe Materials	258.52	1,809.64	3052870	CC57432	CHARLOTTE TRACTOR COMPANY	2
PSNC	PFLT	06/30/19	05/20/19	06/12/19	23	209	Transportation/poe Materials	120.57	2,773.11	3053175	256874	WALKER AUTO PARTS	2
PSNC	PFLT	06/30/19	05/20/19	06/12/19	23	209	Transportation/poe Materials	145.58	3,348.34	3053176	256900	WALKER AUTO PARTS	2
PSNC	PFLT	05/31/19	05/15/19	05/23/19	8	209	Transportation/poe Materials	2,100.29	16,802.32	3053187	2-0202598	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	05/31/19	05/14/19	05/24/19	10	209	Transportation/poe Materials	29.25	292.50	3053188	997068	NAPA AUTO PARTS	2
PSNC	PFLT	05/31/19	05/16/19	06/05/19	20	209	Transportation/poe Materials	193.80	3,876.00	3053189	3247-247447	NAPA AUTO PARTS	2
PSNC	PFLT	05/31/19	05/16/19	06/05/19	20	209	Transportation/poe Materials	8.12	162.40	3053190	5017-236436	NAPA AUTO PARTS	2
PSNC	PFLT	05/31/19	05/16/19	06/05/19	20	209	Transportation/poe Materials	4.28	85.60	3053192	3247-247357	NAPA AUTO PARTS	2
PSNC	PFLT	05/31/19	05/14/19	06/05/19	22	209	Transportation/poe Materials	18.61	409.42	3053193	3247-246905	NAPA AUTO PARTS	2
PSNC	PFLT	05/31/19	05/17/19	05/24/19	7	209	Transportation/poe Materials	34.66	242.62	3053194	15001157	TINDOL FORD	2
PSNC	PFLT	05/31/19	05/20/19	06/14/19	25	209	Transportation/poe Materials	360.00	9,000.00	3053196	38881	J & J AUTO UPHOLSTERY	2
PSNC	PFLT	05/31/19	02/26/19	05/23/19	86	209	Transportation/poe Materials	345.00	29,670.00	3053198	350748	CAMPBELL-BROWN INC	2
PSNC	PFLT	05/31/19	05/15/19	05/23/19	8	209	Transportation/poe Materials	250.25	2,002.00	3053199	0048355	CHEM-TECH SOLUTIONS INC	2
PSNC	PFLT	05/31/19	05/21/19	06/03/19	13	209	Transportation/poe Materials	327.65	4,259.45	3053202	081-0256497	TRUCKPRO CHARLOTTE	2
PSNC	PFLT	05/31/19	05/15/19	06/03/19	19	209	Transportation/poe Materials	166.34	3,160.46	3053203	032-0891149	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	05/31/19	05/07/19	05/23/19	16	209	Transportation/poe Materials	10.70	171.20	3053205	57903	TRI CITY TIRE SERVICE	2
PSNC	PFLT	06/30/19	05/21/19	06/12/19	22	209	Transportation/poe Materials	23.99	527.78	3053206	256940	WALKER AUTO PARTS	2
PSNC	PFLT	08/31/19	05/10/19	08/12/19	94	209	Transportation/poe Materials	922.70	86,733.80	3053220	001823051	PUGH LUBRICANTS	2
PSNC	PFLT	05/31/19	05/22/19	05/24/19	2	209	Transportation/poe Materials	8.29	16.58	3053866	257061	WALKER AUTO PARTS	2
PSNC	PFLT	05/31/19	05/10/19	05/24/19	14	209	Transportation/poe Materials	34.29	480.06	3053868	303032	WALKER AUTO STORES	2
PSNC	PFLT	06/30/19	05/22/19	06/18/19	27	209	Transportation/poe Materials	148.80	4,017.60	3053883	4188	ALTECH ECO CORP	2
PSNC	PFLT	05/31/19	05/20/19	06/14/19	25	209	Transportation/poe Materials	271.92	6,798.00	3054239	1008191	MOUNT HOLLY FARM SUPPLY CO	2
PSNC	PFLT	06/30/19	05/23/19	06/12/19	20	209	Transportation/poe Materials	20.45	409.00	3054241	257217	WALKER AUTO PARTS	2
PSNC	PFLT	05/31/19	05/21/19	06/05/19	15	209	Transportation/poe Materials	6.42	96.30	3054243	5017-236808	NAPA AUTO PARTS	2
PSNC	PFLT	05/31/19	05/21/19	06/05/19	15	209	Transportation/poe Materials	176.23	2,643.45	3054249	3247-248055	NAPA AUTO PARTS	2
PSNC	PFLT	05/31/19	05/16/19	06/05/19	20	209	Transportation/poe Materials	143.12	2,862.40	3054273	5017-236438	NAPA AUTO PARTS	2
PSNC	PFLT	06/30/19	05/23/19	06/18/19	26	509	Transportation/poe	31.73	824.98	3054329	826000	CROSSROADS FORD INC	2
PSNC	PFLT	06/30/19	05/10/19	06/11/19	32	209	Transportation/poe Materials	279.80	8,953.60	3054333	01N48013	CARDINAL INTERNATIONAL TRUCKS	2

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PSNC	PFLT	06/30/19	05/23/19	07/01/19	39	209	Transportation/poe Materials	48.83	1,904.37	3054354	083-0176234	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	06/30/19	05/22/19	06/21/19	30	209	Transportation/poe Materials	2,388.98	71,669.40	3054448	3837	CORNER OF HOPE LLC	2
PSNC	PFLT	05/31/19	05/03/19	05/31/19	28	209	Transportation/poe Materials	10.26	287.28	3054524	983637	EXCEL TRUCK GROUP	2
PSNC	PFLT	05/31/19	05/21/19	06/17/19	27	207	Truck Stock Clearing	501.02	13,527.54	3054525	9163	GENTLE BEN CLNG SYS OF THE CAROLINAS II	2
PSNC	PFLT	05/31/19	05/23/19	07/01/19	39	209	Transportation/poe Materials	44.36	1,730.04	3054526	081-0256869	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	06/30/19	05/16/19	06/11/19	26	209	Transportation/poe Materials	14.50	377.00	3054719	825062	CROSSROADS FORD INC	2
PSNC	PFLT	07/31/19	05/21/19	07/02/19	42	209	Transportation/poe Materials	190.07	7,982.94	3054720	825599	CROSSROADS FORD INC	2
PSNC	PFLT	06/30/19	05/24/19	06/18/19	25	209	Transportation/poe Materials	58.55	1,463.75	3054937	IR16893	THE TRACTOR CENTER	2
PSNC	PFLT	06/30/19	05/21/19	06/04/19	14	509	Transportation/poe	13.60	190.40	3054946	45 0010391	BLACKS TIRE & AUTO SERVICE	2
PSNC	PFLT	06/30/19	05/17/19	06/04/19	18	509	Transportation/poe	23.51	423.18	3054947	35 0003930	BLACKS TIRE & AUTO SERVICE	2
PSNC	PFLT	06/30/19	05/10/19	06/03/19	24	509	Transportation/poe	699.96	16,799.04	3054956	113157	PETE SMITH LUBE & TIRE INC	2
PSNC	PFLT	06/30/19	05/10/19	06/03/19	24	509	Transportation/poe	64.00	1,536.00	3054956	113157	PETE SMITH LUBE & TIRE INC	2
PSNC	PFLT	06/30/19	05/20/19	06/24/19	35	209	Transportation/poe Materials	594.36	20,802.60	3054971	01-0006394	JONES BROTHERS GARAGE INC	2
PSNC	PFLT	06/30/19	05/23/19	07/01/19	39	209	Transportation/poe Materials	31.10	1,212.90	3054972	083-0176233	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	06/30/19	05/20/19	06/26/19	37	209	Transportation/poe Materials	411.64	15,230.68	3054973	23130	C&C AUTO GLASS	2
PSNC	PFLT	06/30/19	05/21/19	06/17/19	27	209	Transportation/poe Materials	30.00	810.00	3054974	FOCB30477	CROSSROADS FORD INC	2
PSNC	PFLT	06/30/19	05/20/19	06/19/19	30	446	Utilities	55.59	1,667.70	3055051	3731128611-05/19	DUKE ENERGY PROGRESS	2
PSNC	PFLT	05/31/19	05/14/19	05/29/19	15	209	Transportation/poe Materials	21.92	328.80	3055105	CC57383	CHARLOTTE TRACTOR COMPANY	2
PSNC	PFLT	05/31/19	05/20/19	06/14/19	25	209	Transportation/poe Materials	149.86	3,746.50	3055106	RNK1-845102	REDNECK TRAILER SUPPLIES	2
SC	PFLT	05/31/19	04/30/19	05/29/19	29	427	Meal Expenses	39.90	1,157.10	3055239	WSFBK 0180 04/30/2019_02	SCANA SERVICES INC	2
SC	PFLT	05/31/19	04/30/19	05/29/19	29	426	Travel Excluding Meals	176.67	5,123.43	3055239	WSFBK 0180 04/30/2019_02	SCANA SERVICES INC	2
SC	PFLT	05/31/19	04/30/19	05/29/19	29	426	Travel Excluding Meals	88.94	2,579.26	3055239	WSFBK 0180 04/30/2019_02	SCANA SERVICES INC	2
SC	PFLT	05/31/19	04/30/19	05/29/19	29	426	Travel Excluding Meals	88.94	2,579.26	3055239	WSFBK 0180 04/30/2019_02	SCANA SERVICES INC	2
SC	PFLT	05/31/19	04/30/19	05/29/19	29	427	Meal Expenses	56.65	1,642.85	3055239	WSFBK 0180 04/30/2019_02	SCANA SERVICES INC	2
SC	PFLT	05/31/19	04/30/19	05/29/19	29	427	Meal Expenses	110.02	3,190.58	3055239	WSFBK 0180 04/30/2019_02	SCANA SERVICES INC	2
SC	PFLT	05/31/19	04/30/19	05/29/19	29	427	Meal Expenses	35.94	1,042.26	3055239	WSFBK 0180 04/30/2019_02	SCANA SERVICES INC	2
SC	PFLT	05/31/19	04/30/19	05/29/19	29	426	Travel Excluding Meals	138.99	4,030.71	3055239	WSFBK 0180 04/30/2019_02	SCANA SERVICES INC	2
SC	PFLT	05/31/19	04/30/19	05/29/19	29	426	Travel Excluding Meals	143.99	4,175.71	3055239	WSFBK 0180 04/30/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	05/31/19	04/30/19	05/29/19	29	245	Tools & Equipment	37.41	1,084.89	3055239	WSFBK 0180 04/30/2019_02	SCANA SERVICES INC	4
PSNC	PFLT	05/31/19	04/30/19	05/29/19	29	263	Misc Operating Material	183.70	5,327.30	3055239	WSFBK 0180 04/30/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	05/31/19	04/30/19	05/29/19	29	209	Transportation/poe Materials	34.20	991.80	3055239	WSFBK 0180 04/30/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	05/31/19	04/30/19	05/29/19	29	516	Training Fees	165.00	4,785.00	3055239	WSFBK 0180 04/30/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	05/31/19	04/30/19	05/29/19	29	427	Meal Expenses	5.73	166.17	3055239	WSFBK 0180 04/30/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	05/31/19	04/30/19	05/29/19	29	427	Meal Expenses	6.82	197.78	3055239	WSFBK 0180 04/30/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	05/31/19	04/30/19	05/29/19	29	427	Meal Expenses	66.38	1,925.02	3055239	WSFBK 0180 04/30/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	05/31/19	04/30/19	05/29/19	29	427	Meal Expenses	30.74	891.46	3055239	WSFBK 0180 04/30/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	05/31/19	04/30/19	05/29/19	29	427	Meal Expenses	54.85	1,590.65	3055239	WSFBK 0180 04/30/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	05/31/19	04/30/19	05/29/19	29	426	Travel Excluding Meals	89.27	2,588.83	3055239	WSFBK 0180 04/30/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	05/31/19	04/30/19	05/29/19	29	427	Meal Expenses	9.49	275.21	3055239	WSFBK 0180 04/30/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	05/31/19	04/30/19	05/29/19	29	427	Meal Expenses	6.03	174.87	3055239	WSFBK 0180 04/30/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	05/31/19	04/30/19	05/29/19	29	209	Transportation/poe Materials	159.61	4,628.69	3055239	WSFBK 0180 04/30/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	05/31/19	04/30/19	05/29/19	29	427	Meal Expenses	23.45	680.05	3055239	WSFBK 0180 04/30/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	05/31/19	04/30/19	05/29/19	29	209	Transportation/poe Materials	9.62	278.98	3055239	WSFBK 0180 04/30/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	05/31/19	04/30/19	05/29/19	29	401	Other Business Expenses	74.85	2,170.65	3055239	WSFBK 0180 04/30/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	05/31/19	04/30/19	05/29/19	29	427	Meal Expenses	8.38	243.02	3055239	WSFBK 0180 04/30/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	05/31/19	04/30/19	05/29/19	29	427	Meal Expenses	25.97	753.13	3055239	WSFBK 0180 04/30/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	05/31/19	04/30/19	05/29/19	29	209	Transportation/poe Materials	1,575.75	45,696.75	3055239	WSFBK 0180 04/30/2019_02	SCANA SERVICES INC	2

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
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FOR THE YEAR ENDED
December 31, 2019

GL Unit	Oper Unit	Journal Date	Invoice Date	Payment Date	Lag Days	Resource Code	Descr	AMOUNT	DOLLAR DAYS	Voucher	Invoice	Supplier	Group
PSNC	PSNC	05/31/19	04/30/19	05/29/19	29	245	Tools & Equipment	109.65	3,179.85	3055239	WSFBK 0180 04/30/2019_02	SCANA SERVICES INC	4
PSNC	PSNC	05/31/19	04/30/19	05/29/19	29	245	Tools & Equipment	53.73	1,558.17	3055239	WSFBK 0180 04/30/2019_02	SCANA SERVICES INC	4
PSNC	PSNC	05/31/19	04/30/19	05/29/19	29	509	Transportation/poe	60.00	1,740.00	3055239	WSFBK 0180 04/30/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	05/31/19	04/30/19	05/29/19	29	209	Transportation/poe Materials	129.22	3,747.38	3055239	WSFBK 0180 04/30/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	05/31/19	04/30/19	05/29/19	29	263	Misc Operating Material	278.47	8,075.63	3055239	WSFBK 0180 04/30/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	05/31/19	04/30/19	05/29/19	29	427	Meal Expenses	11.40	330.60	3055239	WSFBK 0180 04/30/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	05/31/19	04/30/19	05/29/19	29	209	Transportation/poe Materials	42.50	1,232.50	3055239	WSFBK 0180 04/30/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	05/31/19	04/30/19	05/29/19	29	209	Transportation/poe Materials	30.38	881.02	3055239	WSFBK 0180 04/30/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	05/31/19	04/30/19	05/29/19	29	209	Transportation/poe Materials	111.23	3,225.67	3055239	WSFBK 0180 04/30/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	05/31/19	04/30/19	05/29/19	29	450	Licensing & Permits	21,152.90	613,434.10	3055239	WSFBK 0180 04/30/2019_02	SCANA SERVICES INC	7
PSNC	PFLT	05/31/19	04/30/19	05/29/19	29	450	Licensing & Permits	13,369.78	387,723.62	3055239	WSFBK 0180 04/30/2019_02	SCANA SERVICES INC	7
PSNC	PFLT	05/31/19	04/30/19	05/29/19	29	450	Licensing & Permits	911.87	26,444.23	3055239	WSFBK 0180 04/30/2019_02	SCANA SERVICES INC	7
PSNC	PFLT	05/31/19	04/30/19	05/29/19	29	450	Licensing & Permits	3,620.38	104,991.02	3055239	WSFBK 0180 04/30/2019_02	SCANA SERVICES INC	7
PSNC	PSNC	05/31/19	04/30/19	05/29/19	29	401	Other Business Expenses	4.64	134.56	3055239	WSFBK 0180 04/30/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	05/31/19	05/29/19	05/30/19	1	256	Protective Clothing	125.00	125.00	3055622	CT450952019-05-29	CAMERON TALLEY	4
PSNC	PSNC	06/30/19	05/15/19	06/04/19	20	209	Transportation/poe Materials	13.60	272.00	3055817	58146	TRI CITY TIRE SERVICE	2
PSNC	PFLT	06/30/19	05/28/19	06/27/19	30	209	Transportation/poe Materials	260.00	7,800.00	3055837	208381	LEE TRANSPORT EQUIPMENT INC	2
PSNC	PFLT	06/30/19	05/17/19	06/12/19	26	209	Transportation/poe Materials	25.84	671.84	3056029	304394	WALKER AUTO STORES	2
PSNC	PFLT	06/30/19	05/21/19	06/12/19	22	209	Transportation/poe Materials	3.90	85.80	3056041	305024	WALKER AUTO STORES	2
PSNC	PFLT	06/30/19	05/22/19	06/12/19	21	209	Transportation/poe Materials	33.98	713.58	3056045	305245	WALKER AUTO STORES	2
PSNC	PFLT	06/30/19	05/21/19	06/12/19	22	209	Transportation/poe Materials	24.95	548.90	3056050	304931	WALKER AUTO STORES	2
PSNC	PFLT	06/30/19	05/20/19	06/12/19	23	209	Transportation/poe Materials	37.42	860.66	3056084	304635	WALKER AUTO STORES	2
PSNC	PFLT	06/30/19	05/20/19	06/12/19	23	209	Transportation/poe Materials	31.03	713.69	3056086	304747	WALKER AUTO STORES	2
PSNC	PFLT	06/30/19	05/23/19	06/18/19	26	209	Transportation/poe Materials	12.14	315.64	3056132	842350	THE FLOWERS CO	2
PSNC	PFLT	06/30/19	05/21/19	06/17/19	27	209	Transportation/poe Materials	114.89	3,102.03	3056291	01-0006409	JONES BROTHERS GARAGE INC	2
PSNC	PFLT	06/30/19	05/20/19	06/14/19	25	209	Transportation/poe Materials	806.03	20,150.75	3056292	01-0006393	JONES BROTHERS GARAGE INC	2
PSNC	PFLT	06/30/19	05/14/19	06/24/19	41	209	Transportation/poe Materials	162.09	6,645.69	3056293	01-0006376	JONES BROTHERS GARAGE INC	2
PSNC	PFLT	06/30/19	05/21/19	06/24/19	34	209	Transportation/poe Materials	45.51	1,547.34	3056294	01-0006407	JONES BROTHERS GARAGE INC	2
PSNC	PFLT	06/30/19	05/29/19	06/18/19	20	209	Transportation/poe Materials	445.72	8,914.40	3056295	S123498874	AMERICAN TIRE DISTRIBUTORS	2
PSNC	PFLT	06/30/19	05/19/19	08/01/19	74	509	Transportation/poe	335.00	24,790.00	3056296	0020623	BARBOUR'S TOWING & TRUCK REPAIR	2
PSNC	PFLT	06/30/19	05/28/19	06/24/19	27	209	Transportation/poe Materials	122.66	3,311.82	3056298	FOCB31584	CROSSROADS FORD INC	2
PSNC	PFLT	06/30/19	05/13/19	06/07/19	25	209	Transportation/poe Materials	486.42	12,160.50	3056299	FOCB28864	CROSSROADS FORD INC	2
PSNC	PFLT	06/30/19	05/21/19	06/17/19	27	209	Transportation/poe Materials	30.00	810.00	3056300	FOQS30513	CROSSROADS FORD INC	2
PSNC	PFLT	06/30/19	05/23/19	06/18/19	26	209	Transportation/poe Materials	13.60	353.60	3056301	FOCB31106	CROSSROADS FORD INC	2
PSNC	PFLT	06/30/19	05/10/19	06/11/19	32	209	Transportation/poe Materials	464.33	14,858.56	3056304	824193-1	CROSSROADS FORD INC	2
PSNC	PFLT	06/30/19	05/24/19	06/07/19	14	209	Transportation/poe Materials	230.07	3,220.98	3056305	01IN48790	CARDINAL INTERNATIONAL TRUCKS	2
PSNC	PFLT	06/30/19	05/28/19	06/11/19	14	209	Transportation/poe Materials	320.30	4,484.20	3056306	01IN48874	CARDINAL INTERNATIONAL TRUCKS	2
PSNC	PFLT	06/30/19	05/29/19	06/25/19	27	509	Transportation/poe	173.86	4,694.22	3056354	826537	CROSSROADS FORD INC	2
PSNC	PFLT	06/30/19	05/24/19	06/18/19	25	209	Transportation/poe Materials	37.05	926.25	3056382	4191	ALTECH ECO CORP	2
PSNC	PFLT	06/30/19	05/28/19	06/24/19	27	209	Transportation/poe Materials	3,860.80	104,241.60	3056383	2-0202723	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	07/31/19	05/29/19	07/08/19	40	245	Tools & Equipment	23.89	955.60	3056402	9188757992	GRAINGER	4
PSNC	PFLT	06/30/19	05/29/19	06/12/19	14	245	Tools & Equipment	69.99	979.86	3056412	257495	WALKER AUTO PARTS	4
PSNC	PFLT	06/30/19	05/24/19	06/12/19	19	209	Transportation/poe Materials	164.22	3,120.18	3056579	305610	WALKER AUTO STORES	2
PSNC	PFLT	06/30/19	05/24/19	07/11/19	48	209	Transportation/poe Materials	(8.00)	(384.00)	3056649	305628	WALKER AUTO STORES	2
PSNC	PFLT	06/30/19	05/30/19	06/18/19	19	209	Transportation/poe Materials	131.49	2,498.31	3056670	P37254	DITCH WITCH OF NORTH CAROLINA INC	2
PSNC	PFLT	06/30/19	05/30/19	06/25/19	26	209	Transportation/poe Materials	(55.82)	(1,451.32)	3056698	IR17066	THE TRACTOR CENTER	2
PSNC	PFLT	06/30/19	06/01/19	07/01/19	30	604	Facilities Maintenance	289.17	8,675.10	3056729	RAL06190412	JANI-KING OF RALEIGH/DURHAM	2

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
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FOR THE YEAR ENDED
December 31, 2019

GL Unit	Oper Unit	Journal Date	Invoice Date	Payment Date	Lag Days	Resource Code	Descr	AMOUNT	DOLLAR DAYS	Voucher	Invoice	Supplier	Group
PSNC	PFLT	06/30/19	05/29/19	06/12/19	14	209	Transportation/poe Materials	317.94	4,451.16	3056926	306103	WALKER AUTO STORES	2
PSNC	PFLT	06/30/19	05/29/19	06/12/19	14	209	Transportation/poe Materials	88.08	1,233.12	3056927	070468	WALKER AUTO STORES	2
PSNC	PFLT	06/30/19	05/29/19	06/12/19	14	209	Transportation/poe Materials	242.62	3,396.68	3056930	306235	WALKER AUTO STORES	2
PSNC	PFLT	06/30/19	05/28/19	06/04/19	7	209	Transportation/poe Materials	518.56	3,629.92	3056942	2-0202724	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	06/30/19	05/07/19	06/04/19	28	209	Transportation/poe Materials	36.95	1,034.60	3056945	5017548	ASHEVILLE FORD	2
PSNC	PFLT	06/30/19	05/24/19	06/05/19	12	209	Transportation/poe Materials	287.27	3,447.24	3056948	998042	NAPA AUTO PARTS	2
PSNC	PFLT	06/30/19	05/24/19	06/05/19	12	209	Transportation/poe Materials	288.46	3,461.52	3056950	997998	NAPA AUTO PARTS	2
PSNC	PFLT	06/30/19	05/22/19	06/05/19	14	209	Transportation/poe Materials	21.78	304.92	3056953	997755	NAPA AUTO PARTS	2
PSNC	PFLT	06/30/19	05/17/19	06/05/19	19	209	Transportation/poe Materials	28.10	533.90	3056955	997365	NAPA AUTO PARTS	2
PSNC	PFLT	06/30/19	05/29/19	06/28/19	30	209	Transportation/poe Materials	100.76	3,022.80	3056956	21583	CAROLINA EQUIPMENT	2
PSNC	PFLT	06/30/19	05/21/19	06/05/19	15	209	Transportation/poe Materials	141.93	2,128.95	3056957	997630	NAPA AUTO PARTS	2
PSNC	PFLT	06/30/19	05/28/19	06/24/19	27	209	Transportation/poe Materials	85.00	2,295.00	3056959	1146868	GASTON AUTO GLASS INC	2
PSNC	PFLT	06/30/19	04/30/19	06/04/19	35	209	Transportation/poe Materials	221.36	7,747.60	3056960	22322	RICKS BODY SHOP INC	2
PSNC	PFLT	06/30/19	05/21/19	06/17/19	27	209	Transportation/poe Materials	1,736.60	46,888.20	3056961	5547	CHAMPION COLLISION LLC	2
PSNC	PFLT	06/30/19	05/21/19	07/01/19	41	209	Transportation/poe Materials	26.24	1,075.84	3056962	032-0891738	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	06/30/19	05/29/19	07/01/19	33	209	Transportation/poe Materials	221.80	7,319.40	3056963	081-0257529	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	06/30/19	05/30/19	06/04/19	5	209	Transportation/poe Materials	17.97	89.85	3056969	22224 /1	AGRI SUPPLY COMPANY	2
SC	PFLT	06/30/19	06/03/19	06/04/19	1	302	Employee Owned/leased Cars	27.93	27.93	3057525	TA109972019-05-30	TERRY W ALTMAN	2
SC	PFLT	06/30/19	06/03/19	06/04/19	1	302	Employee Owned/leased Cars	13.97	13.97	3057525	TA109972019-05-30	TERRY W ALTMAN	2
SC	PFLT	06/30/19	06/03/19	06/04/19	1	302	Employee Owned/leased Cars	136.30	136.30	3057525	TA109972019-05-30	TERRY W ALTMAN	2
SC	PFLT	06/30/19	06/03/19	06/04/19	1	302	Employee Owned/leased Cars	100.92	100.92	3057525	TA109972019-05-30	TERRY W ALTMAN	2
SC	PFLT	06/30/19	06/03/19	06/04/19	1	302	Employee Owned/leased Cars	28.75	28.75	3057525	TA109972019-05-30	TERRY W ALTMAN	2
PSNC	PFLT	06/30/19	05/24/19	06/05/19	12	210	Gasoline Motr Oil & Diesl Fuel	3,768.86	45,226.32	3057596	869322743921	US BANK VOYAGER FLEET SYSTEMS	3
PSNC	PFLT	06/30/19	05/24/19	06/05/19	12	210	Gasoline Motr Oil & Diesl Fuel	160,870.16	1,930,441.92	3057618	869322917921	US BANK VOYAGER FLEET SYSTEMS	3
PSNC	PFLT	06/30/19	05/31/19	06/25/19	25	209	Transportation/poe Materials	251.75	6,293.75	3057622	IR17097	THE TRACTOR CENTER	2
PSNC	PFLT	06/30/19	04/17/19	06/04/19	48	209	Transportation/poe Materials	567.58	27,243.84	3057783	0104W13439	CARDINAL INTERNATIONAL TRUCKS	2
PSNC	PFLT	06/30/19	04/18/19	06/04/19	47	209	Transportation/poe Materials	391.60	18,405.20	3057784	0104W13440	CARDINAL INTERNATIONAL TRUCKS	2
PSNC	PFLT	06/30/19	05/30/19	06/07/19	8	209	Transportation/poe Materials	129.46	1,035.68	3058992	PA9852	G & W EQUIPMENT INC	2
PSNC	PFLT	06/30/19	01/15/19	06/06/19	142	209	Transportation/poe Materials	(20.40)	(2,896.80)	3059003	164438674-002A	UNITED RENTALS (NORTH AMERICA) INC	2
PSNC	PFLT	06/30/19	05/30/19	06/10/19	11	446	Utilities	90.37	994.07	3059045	1247455015-05/19	DUKE ENERGY PROGRESS	2
PSNC	PFLT	06/30/19	05/31/19	07/01/19	31	446	Utilities	74.34	2,304.54	3059098	0431159593-5/19	CITY OF RALEIGH	2
PSNC	PFLT	06/30/19	06/03/19	06/28/19	25	509	Transportation/poe	123.16	3,079.00	3059129	2580	CROSSROADS FORD INC	2
PSNC	PFLT	06/30/19	05/31/19	06/18/19	18	209	Transportation/poe Materials	3.31	59.58	3059153	P37310	DITCH WITCH OF NORTH CAROLINA INC	2
PSNC	PFLT	06/30/19	05/29/19	06/07/19	9	209	Transportation/poe Materials	15.94	143.46	3059261	998317	NAPA AUTO PARTS	2
PSNC	PFLT	06/30/19	05/29/19	06/07/19	9	209	Transportation/poe Materials	39.30	353.70	3059263	998296	NAPA AUTO PARTS	2
PSNC	PFLT	06/30/19	05/29/19	06/07/19	9	209	Transportation/poe Materials	8.94	80.46	3059266	998288	NAPA AUTO PARTS	2
PSNC	PFLT	06/30/19	05/31/19	06/07/19	7	209	Transportation/poe Materials	126.00	882.00	3059274	3247-249846	NAPA AUTO PARTS	2
PSNC	PFLT	06/30/19	05/31/19	06/07/19	7	209	Transportation/poe Materials	186.08	1,302.56	3059279	3247-249778	NAPA AUTO PARTS	2
PSNC	PFLT	06/30/19	06/04/19	07/05/19	31	209	Transportation/poe Materials	44.97	1,394.07	3059280	3247-250303	NAPA AUTO PARTS	2
PSNC	PFLT	06/30/19	06/04/19	06/12/19	8	209	Transportation/poe Materials	505.44	4,043.52	3059288	2-0202669	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	06/30/19	05/31/19	06/25/19	25	209	Transportation/poe Materials	38.96	974.00	3059289	214402	RANDY MARION CHEVROLET OF STATESVILLE	2
PSNC	PSNC	06/30/19	05/29/19	06/21/19	23	209	Transportation/poe Materials	8.56	196.88	3059290	58577	TRI CITY TIRE SERVICE	2
PSNC	PFLT	06/30/19	05/29/19	06/25/19	27	209	Transportation/poe Materials	174.76	4,718.52	3059291	5018486	ASHEVILLE FORD	2
PSNC	PFLT	06/30/19	05/30/19	06/25/19	26	209	Transportation/poe Materials	58.90	1,531.40	3059292	3015184143	RUSH INTERNATIONAL TRUCK CTR CHARLOT	2
PSNC	PFLT	06/30/19	05/31/19	06/07/19	7	209	Transportation/poe Materials	671.84	4,702.88	3059297	0202746	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	06/30/19	06/03/19	06/07/19	4	209	Transportation/poe Materials	425.58	1,702.32	3059436	2-0202761	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	06/30/19	05/07/19	06/17/19	41	209	Transportation/poe Materials	390.74	16,020.34	3059520	7115757	KIMBALL MIDWEST	2

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PSNC	PFLT	06/30/19	05/09/19	06/17/19	39	263	Misc Operating Material	291.52	11,369.28	3059521	7122983	KIMBALL MIDWEST	2
PSNC	PFLT	06/30/19	05/10/19	06/20/19	41	209	Transportation/poe Materials	10.96	449.36	3059522	7126182	KIMBALL MIDWEST	2
PSNC	PFLT	06/30/19	05/13/19	06/20/19	38	209	Transportation/poe Materials	100.44	3,816.72	3059523	7129041	KIMBALL MIDWEST	2
PSNC	PFLT	07/31/19	05/16/19	07/02/19	47	209	Transportation/poe Materials	21.92	1,030.24	3059524	7140774	KIMBALL MIDWEST	2
PSNC	PFLT	06/30/19	06/04/19	06/12/19	8	209	Transportation/poe Materials	8.63	69.04	3059529	257964	WALKER AUTO PARTS	2
PSNC	PFLT	06/30/19	06/05/19	06/12/19	7	209	Transportation/poe Materials	178.33	1,248.31	3059577	307646	WALKER AUTO STORES	2
PSNC	PFLT	06/30/19	06/05/19	07/05/19	30	209	Transportation/poe Materials	179.96	5,398.80	3059584	3247-250648	NAPA AUTO PARTS	2
PSNC	PFLT	06/30/19	06/04/19	07/05/19	31	209	Transportation/poe Materials	151.55	4,698.05	3059585	3247-250457	NAPA AUTO PARTS	2
PSNC	PFLT	06/30/19	05/30/19	06/11/19	12	209	Transportation/poe Materials	170.97	2,051.64	3059586	3247-249579	NAPA AUTO PARTS	2
PSNC	PFLT	06/30/19	06/06/19	07/05/19	29	209	Transportation/poe Materials	126.00	3,654.00	3059587	3247-250786	NAPA AUTO PARTS	2
PSNC	PFLT	06/30/19	06/05/19	07/05/19	30	209	Transportation/poe Materials	21.30	639.00	3059588	5017-238071	NAPA AUTO PARTS	2
PSNC	PFLT	06/30/19	06/03/19	07/05/19	30	209	Transportation/poe Materials	119.04	3,571.20	3059589	5017-238040	NAPA AUTO PARTS	2
PSNC	PFLT	06/30/19	06/03/19	06/12/19	9	209	Transportation/poe Materials	257.20	2,314.80	3059590	998702	NAPA AUTO PARTS	2
PSNC	PFLT	06/30/19	05/31/19	07/01/19	31	209	Transportation/poe Materials	42.08	1,304.48	3059596	F58623	ROBERTS OXYGEN COMPANY INC	2
PSNC	PFLT	06/30/19	05/07/19	06/18/19	42	209	Transportation/poe Materials	40.00	1,680.00	3059600	7115673	KIMBALL MIDWEST	2
PSNC	PFLT	06/30/19	05/13/19	06/12/19	30	209	Transportation/poe Materials	826.96	24,808.80	3059601	7129038	KIMBALL MIDWEST	2
PSNC	PFLT	06/30/19	05/20/19	06/11/19	22	209	Transportation/poe Materials	1,404.69	30,903.18	3059602	7145343	KIMBALL MIDWEST	2
PSNC	PFLT	06/30/19	05/21/19	06/11/19	21	209	Transportation/poe Materials	12.31	258.51	3059603	7149923	KIMBALL MIDWEST	2
PSNC	PFLT	06/30/19	05/29/19	06/11/19	13	209	Transportation/poe Materials	49.60	644.80	3059604	7164963	KIMBALL MIDWEST	2
PSNC	PFLT	06/30/19	05/07/19	06/20/19	44	209	Transportation/poe Materials	83.95	3,693.80	3059605	7115282	KIMBALL MIDWEST	2
PSNC	PFLT	06/30/19	05/31/19	06/11/19	11	209	Transportation/poe Materials	292.90	3,221.90	3059616	3247-249777	NAPA AUTO PARTS	2
PSNC	PFLT	06/30/19	05/29/19	07/01/19	33	209	Transportation/poe Materials	194.33	6,412.89	3059647	083-0176637	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	06/30/19	05/30/19	06/11/19	12	209	Transportation/poe Materials	(27.00)	(324.00)	3059746	3247-249642	NAPA AUTO PARTS	2
PSNC	PFLT	06/30/19	05/17/19	06/11/19	25	209	Transportation/poe Materials	(6.63)	(165.75)	3059749	3247-247544	NAPA AUTO PARTS	2
PSNC	PFLT	06/30/19	05/21/19	06/11/19	21	209	Transportation/poe Materials	(36.00)	(756.00)	3059750	3247-248193	NAPA AUTO PARTS	2
PSNC	PFLT	06/30/19	06/05/19	07/05/19	30	209	Transportation/poe Materials	(18.00)	(540.00)	3059752	3247-250655	NAPA AUTO PARTS	2
PSNC	PFLT	06/30/19	06/05/19	06/12/19	7	209	Transportation/poe Materials	26.47	185.29	3059756	258000	WALKER AUTO PARTS	2
PSNC	PFLT	06/30/19	05/31/19	06/11/19	11	209	Transportation/poe Materials	(292.90)	(3,221.90)	3059759	3247-249882	NAPA AUTO PARTS	2
PSNC	PFLT	06/30/19	05/31/19	06/12/19	12	209	Transportation/poe Materials	1,056.06	12,672.72	3059774	306796	WALKER AUTO STORES	2
PSNC	PFLT	06/30/19	06/06/19	07/01/19	25	209	Transportation/poe Materials	(11.56)	(289.00)	3059856	CM825600	CROSSROADS FORD INC	2
PSNC	PFLT	06/30/19	06/06/19	06/12/19	6	209	Transportation/poe Materials	149.41	896.46	3060083	307894	WALKER AUTO STORES	2
PSNC	PFLT	06/30/19	06/06/19	06/12/19	6	209	Transportation/poe Materials	12.94	77.64	3060100	070915	WALKER AUTO STORES	2
PSNC	PFLT	06/30/19	06/06/19	06/12/19	6	209	Transportation/poe Materials	12.94	77.64	3060101	070978	WALKER AUTO STORES	2
PSNC	PFLT	06/30/19	06/07/19	06/12/19	5	209	Transportation/poe Materials	24.65	123.25	3060411	258235	WALKER AUTO PARTS	2
PSNC	PFLT	06/30/19	06/07/19	06/12/19	5	209	Transportation/poe Materials	153.24	766.20	3060425	258220	WALKER AUTO PARTS	2
PSNC	PFLT	06/30/19	04/03/19	06/12/19	70	209	Transportation/poe Materials	334.80	23,436.00	3060542	7036943	KIMBALL MIDWEST	2
PSNC	PFLT	06/30/19	04/04/19	06/11/19	68	209	Transportation/poe Materials	522.44	35,525.92	3060543	7042035	KIMBALL MIDWEST	2
PSNC	PFLT	07/31/19	06/04/19	07/02/19	28	209	Transportation/poe Materials	264.16	7,396.48	3060602	827326	CROSSROADS FORD INC	2
PSNC	PFLT	06/30/19	06/04/19	06/14/19	10	209	Transportation/poe Materials	1,501.48	15,014.80	3060603	0104W13920	CARDINAL INTERNATIONAL TRUCKS	2
PSNC	PFLT	06/30/19	06/03/19	06/28/19	25	209	Transportation/poe Materials	145.50	3,637.50	3060604	827248	CROSSROADS FORD INC	2
PSNC	PFLT	06/30/19	05/31/19	06/25/19	25	209	Transportation/poe Materials	777.91	19,447.75	3060605	827016	CROSSROADS FORD INC	2
PSNC	PFLT	06/30/19	06/03/19	06/14/19	11	209	Transportation/poe Materials	8.55	94.05	3060606	542768	CAPITAL CHEVROLET	2
PSNC	PFLT	06/30/19	06/03/19	06/14/19	11	509	Transportation/poe	8.55	94.05	3060606	542768	CAPITAL CHEVROLET	2
PSNC	PFLT	06/30/19	06/03/19	06/28/19	25	209	Transportation/poe Materials	67.61	1,690.25	3060607	827016-1	CROSSROADS FORD INC	2
PSNC	PFLT	06/30/19	05/31/19	06/25/19	25	209	Transportation/poe Materials	30.31	757.75	3060608	827018	CROSSROADS FORD INC	2
PSNC	PFLT	06/30/19	05/30/19	06/25/19	26	209	Transportation/poe Materials	20.03	520.78	3060609	826792	CROSSROADS FORD INC	2
PSNC	PFLT	06/30/19	05/27/19	06/21/19	25	209	Transportation/poe Materials	25.00	625.00	3060610	FOCB31464	CROSSROADS FORD INC	2

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PSNC	PFLT	06/30/19	06/06/19	07/01/19	25	209	Transportation/poe Materials	2,797.70	69,942.50	3060611	F0CS31761	CROSSROADS FORD INC	2
PSNC	PFLT	06/30/19	06/04/19	06/28/19	24	209	Transportation/poe Materials	(75.00)	(1,800.00)	3060636	CM827326	CROSSROADS FORD INC	2
PSNC	PFLT	06/30/19	06/10/19	06/11/19	1	302	Employee Owned/leased Cars	64.38	64.38	3060696	JC359142019-06-07	JAMES R COTTRELL	2
PSNC	PFLT	06/30/19	06/10/19	06/11/19	1	302	Employee Owned/leased Cars	65.54	65.54	3060696	JC359142019-06-07	JAMES R COTTRELL	2
PSNC	PFLT	06/30/19	06/10/19	06/11/19	1	302	Employee Owned/leased Cars	68.44	68.44	3060696	JC359142019-06-07	JAMES R COTTRELL	2
PSNC	PFLT	06/30/19	06/10/19	06/11/19	1	302	Employee Owned/leased Cars	63.22	63.22	3060696	JC359142019-06-07	JAMES R COTTRELL	2
PSNC	PFLT	06/30/19	06/10/19	06/11/19	1	302	Employee Owned/leased Cars	66.12	66.12	3060696	JC359142019-06-07	JAMES R COTTRELL	2
PSNC	PFLT	06/30/19	06/10/19	06/11/19	1	302	Employee Owned/leased Cars	64.38	64.38	3060696	JC359142019-06-07	JAMES R COTTRELL	2
PSNC	PFLT	06/30/19	06/10/19	06/11/19	1	302	Employee Owned/leased Cars	62.06	62.06	3060696	JC359142019-06-07	JAMES R COTTRELL	2
PSNC	PFLT	06/30/19	06/10/19	06/11/19	1	302	Employee Owned/leased Cars	341.62	341.62	3060696	JC359142019-06-07	JAMES R COTTRELL	2
PSNC	PFLT	06/30/19	06/06/19	07/01/19	25	509	Transportation/poe	280.00	7,000.00	3060753	12156	COMMERCIAL REFINISHERS	2
PSNC	PFLT	06/30/19	06/04/19	06/28/19	24	209	Transportation/poe Materials	79.95	1,918.80	3060819	629112	ASHEVILLE FORD	2
PSNC	PFLT	06/30/19	06/03/19	06/28/19	25	209	Transportation/poe Materials	264.00	6,600.00	3060825	5018717	ASHEVILLE FORD	2
PSNC	PFLT	06/30/19	05/22/19	06/18/19	27	209	Transportation/poe Materials	12.40	334.80	3060895	825600	CROSSROADS FORD INC	2
PSNC	PFLT	06/30/19	06/03/19	06/28/19	25	209	Transportation/poe Materials	99.95	2,498.75	3060919	FOCB32483	CROSSROADS FORD INC	2
PSNC	PFLT	06/30/19	06/06/19	07/01/19	25	209	Transportation/poe Materials	13.60	340.00	3060956	FOCB33099	CROSSROADS FORD INC	2
PSNC	PFLT	06/30/19	06/06/19	07/01/19	25	209	Transportation/poe Materials	80.00	2,000.00	3060958	FOCB33073	CROSSROADS FORD INC	2
PSNC	PFLT	09/30/19	05/29/19	09/05/19	99	209	Transportation/poe Materials	1,281.21	126,839.79	3061048	000847501	HALCO INDUSTRIES LLC	2
PSNC	PFLT	07/31/19	05/07/19	07/12/19	66	209	Transportation/poe Materials	46.45	3,065.70	3061085	2-0202528	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	07/31/19	06/05/19	07/02/19	27	209	Transportation/poe Materials	168.43	4,547.61	3061157	827614	CROSSROADS FORD INC	2
PSNC	PFLT	06/30/19	06/06/19	06/18/19	12	209	Transportation/poe Materials	851.16	10,213.92	3061201	8123840951	AMERICAN TIRE DISTRIBUTORS	2
PSNC	PFLT	06/30/19	06/06/19	06/14/19	8	446	Utilities	495.75	3,966.00	3061307	2649693393-06/19	DUKE ENERGY PROGRESS	2
PSNC	PFLT	06/30/19	05/31/19	06/14/19	14	509	Transportation/poe	331.59	4,642.26	3061617	23176	C&C AUTO GLASS	2
PSNC	PFLT	06/30/19	06/05/19	07/01/19	26	509	Transportation/poe	166.72	4,334.72	3061634	827512	CROSSROADS FORD INC	2
PSNC	PFLT	06/30/19	06/03/19	06/14/19	11	509	Transportation/poe	297.92	3,277.12	3061635	23182	C&C AUTO GLASS	2
PSNC	PFLT	06/30/19	06/05/19	06/17/19	12	209	Transportation/poe Materials	96.60	1,159.20	3061713	141686	HENDRICK CHEVROLET BUICK GMC CADILLAC	2
PSNC	PFLT	06/30/19	06/06/19	07/01/19	25	209	Transportation/poe Materials	586.85	14,671.25	3061827	083-0177241	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	06/30/19	06/07/19	07/01/19	24	209	Transportation/poe Materials	72.90	1,749.60	3061828	083-0177337	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	06/30/19	06/06/19	07/01/19	25	209	Transportation/poe Materials	27.52	688.00	3061843	827846	CROSSROADS FORD INC	2
PSNC	PFLT	06/30/19	06/06/19	07/01/19	25	446	Utilities	19.12	478.00	3061962	2931447857-06/19	CITY OF RALEIGH	2
PSNC	PFLT	06/30/19	06/10/19	07/05/19	25	209	Transportation/poe Materials	79.50	1,987.50	3062034	828144	CROSSROADS FORD INC	2
PSNC	PFLT	06/30/19	05/01/19	06/18/19	48	209	Transportation/poe Materials	341.52	16,392.96	3062082	2375	TULSA GAS TECHNOLOGIES INC	2
PSNC	PFLT	07/31/19	05/29/19	07/16/19	48	209	Transportation/poe Materials	3,860.80	185,318.40	3062250	20202723	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	06/30/19	06/07/19	07/05/19	28	209	Transportation/poe Materials	300.00	8,400.00	3062255	208750	LEE TRANSPO TRUCK EQUIPMENT INC	2
PSNC	PFLT	06/30/19	03/02/19	06/18/19	108	509	Transportation/poe	13.60	1,468.80	3062292	113720	PETE SMITH LUBE & TIRE INC	2
PSNC	PFLT	06/30/19	06/03/19	06/18/19	15	209	Transportation/poe Materials	13.60	204.00	3062293	113712	PETE SMITH LUBE & TIRE INC	2
PSNC	PFLT	06/30/19	06/03/19	06/18/19	15	509	Transportation/poe	13.60	204.00	3062294	113715	PETE SMITH LUBE & TIRE INC	2
PSNC	PFLT	06/30/19	05/30/19	06/25/19	26	901	Accounting Transfers	111.51	2,899.26	3062313	1009660	MOUNT HOLLY FARM SUPPLY CO	2
PSNC	PFLT	06/30/19	05/30/19	06/28/19	29	209	Transportation/poe Materials	319.99	9,279.71	3062350	06159-070118	SAFELITE FULFILLMENT INC	2
PSNC	PFLT	06/30/19	05/30/19	06/28/19	29	509	Transportation/poe	77.98	2,261.42	3062350	06159-070118	SAFELITE FULFILLMENT INC	2
PSNC	PFLT	06/30/19	05/29/19	08/01/19	64	209	Transportation/poe Materials	78.02	4,993.28	3062357	032-0892408	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	06/30/19	05/29/19	06/24/19	26	209	Transportation/poe Materials	225.76	5,869.76	3062358	104-447370	PIEDMONT TRUCK TIRES	2
PSNC	PFLT	06/30/19	05/29/19	06/24/19	26	209	Transportation/poe Materials	125.00	3,250.00	3062358	104-447370	PIEDMONT TRUCK TIRES	2
PSNC	PFLT	06/30/19	05/30/19	06/25/19	26	209	Transportation/poe Materials	8.76	227.76	3062359	19872	SISK FAMILY FORD	2
PSNC	PFLT	06/30/19	05/31/19	06/26/19	26	210	Gasoline Motr Oil & Diesl Fuel	400.00	10,400.00	3062362	55081	NATIONAL BANKCARD SERVICES INC	3
PSNC	PFLT	06/30/19	06/04/19	06/28/19	24	209	Transportation/poe Materials	128.86	3,092.64	3062385	88891PCH	MCMAHON TRUCK CENTERS	2
PSNC	PFLT	06/30/19	06/04/19	08/01/19	58	209	Transportation/poe Materials	101.16	5,867.28	3062386	081-0258328	TRUCKPRO HOLDING CORPORATION	2

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GL Unit	Oper Unit	Journal Date	Invoice Date	Payment Date	Lag Days	Resource Code	Descr	AMOUNT	DOLLAR DAYS	Voucher	Invoice	Supplier	Group
PSNC	PFLT	06/30/19	06/05/19	08/01/19	57	209	Transportation/poe Materials	355.30	20,252.10	3062387	032-0893048	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	07/31/19	05/31/19	07/02/19	32	209	Transportation/poe Materials	105.10	3,363.20	3062398	0519	PERNELL'S STEEL & MACHINE SERVICE INC	2
PSNC	PFLT	07/31/19	04/03/19	07/02/19	90	604	Facilities Maintenance	87.50	7,875.00	3062486	13739	TRI SOUTH MECHANICAL LLC	2
PSNC	PFLT	06/30/19	06/04/19	07/03/19	29	209	Transportation/poe Materials	511.74	14,840.46	3062497	21639	CAROLINA EQUIPMENT	2
PSNC	PFLT	06/30/19	05/05/19	06/14/19	40	209	Transportation/poe Materials	426.97	17,078.80	3062571	22287 /1	AGRI SUPPLY COMPANY	2
PSNC	PFLT	06/30/19	06/05/19	06/14/19	9	209	Transportation/poe Materials	241.98	2,177.82	3062573	22285 /1	AGRI SUPPLY COMPANY	2
PSNC	PFLT	06/30/19	06/03/19	06/18/19	15	209	Transportation/poe Materials	2,000.00	30,000.00	3062576	S123673721	AMERICAN TIRE DISTRIBUTORS	2
PSNC	PFLT	06/30/19	06/05/19	06/18/19	13	209	Transportation/poe Materials	129.46	1,682.98	3062594	PA9935	G & W EQUIPMENT INC	2
PSNC	PFLT	06/30/19	05/31/19	06/25/19	25	209	Transportation/poe Materials	23.81	595.25	3062595	355048	QUALITY MOWER & SAW EQUIP INC	2
PSNC	PFLT	06/30/19	06/05/19	06/14/19	9	209	Transportation/poe Materials	(241.98)	(2,177.82)	3062604	22286/1	AGRI SUPPLY COMPANY	2
PSNC	PFLT	06/30/19	06/07/19	07/01/19	24	209	Transportation/poe Materials	456.74	10,961.76	3063018	1002346-0001	CAROLINA CONSTRUCTION EQUIPMENT	2
PSNC	PFLT	07/31/19	06/13/19	07/02/19	19	217	Computer Hardware Purchases	709.29	13,476.51	3063021	SRC5276	CDW DIRECT	4
PSNC	PFLT	06/30/19	06/14/19	06/17/19	3	436	Uniforms	123.33	369.99	3063140	JC359142019-06-13	JAMES R COTTRELL	2
PSNC	PFLT	06/30/19	06/10/19	06/20/19	10	209	Transportation/poe Materials	4.99	49.90	3063657	258344	WALKER AUTO PARTS	2
PSNC	PFLT	06/30/19	06/10/19	06/20/19	10	209	Transportation/poe Materials	9.98	99.80	3063658	258351	WALKER AUTO PARTS	2
PSNC	PFLT	06/30/19	06/07/19	06/20/19	13	209	Transportation/poe Materials	184.98	2,404.74	3063659	258208	WALKER AUTO PARTS	2
PSNC	PFLT	06/30/19	06/11/19	06/20/19	9	209	Transportation/poe Materials	82.43	741.87	3063660	071245	WALKER AUTO STORES	2
PSNC	PFLT	06/30/19	06/13/19	06/20/19	7	209	Transportation/poe Materials	42.32	296.24	3063661	309259	WALKER AUTO STORES	2
PSNC	PFLT	06/30/19	06/13/19	06/20/19	7	209	Transportation/poe Materials	23.29	163.03	3063664	309271	WALKER AUTO STORES	2
PSNC	PFLT	06/30/19	06/13/19	06/20/19	7	209	Transportation/poe Materials	144.31	1,010.17	3063665	071350	WALKER AUTO STORES	2
PSNC	PFLT	06/30/19	06/12/19	07/12/19	30	209	Transportation/poe Materials	119.73	3,591.90	3063696	25102423	DILLON SUPPLY COMPANY	2
PSNC	PFLT	07/31/19	06/13/19	07/16/19	33	509	Transportation/poe	13.60	448.80	3063749	52 0008063	BLACKS TIRE & AUTO SERVICE	2
PSNC	PFLT	06/30/19	06/11/19	07/08/19	27	509	Transportation/poe	155.00	4,185.00	3063791	01-0006558	JONES BROTHERS GARAGE INC	2
PSNC	PFLT	06/30/19	06/13/19	07/09/19	26	509	Transportation/poe	210.08	5,462.08	3063792	01-0006579	JONES BROTHERS GARAGE INC	2
PSNC	PFLT	06/30/19	06/14/19	07/12/19	28	209	Transportation/poe Materials	79.97	2,239.16	3063819	1831408	EXCEL TRUCK GROUP	2
PSNC	PFLT	06/30/19	06/17/19	07/17/19	30	209	Transportation/poe Materials	95.00	2,850.00	3063820	1831685	EXCEL TRUCK GROUP	2
PSNC	PFLT	06/30/19	06/17/19	07/17/19	30	209	Transportation/poe Materials	320.10	9,603.00	3063822	1831688	EXCEL TRUCK GROUP	2
PSNC	PFLT	07/31/19	06/13/19	07/02/19	19	209	Transportation/poe Materials	102.44	1,946.36	3063844	543701	CAPITAL CHEVROLET	2
PSNC	PFLT	07/31/19	06/13/19	07/02/19	19	509	Transportation/poe	102.44	1,946.36	3063844	543701	CAPITAL CHEVROLET	2
PSNC	PFLT	06/30/19	06/10/19	07/05/19	25	509	Transportation/poe	216.24	5,406.00	3063845	01-0006547	JONES BROTHERS GARAGE INC	2
PSNC	PFLT	06/30/19	06/13/19	08/01/19	49	209	Transportation/poe Materials	11.80	578.20	3063846	S12414588	AMERICAN TIRE DISTRIBUTORS	2
PSNC	PFLT	06/30/19	06/13/19	08/01/19	49	209	Transportation/poe Materials	62.02	3,038.98	3063847	083-0177763	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	06/30/19	06/07/19	07/01/19	24	209	Transportation/poe Materials	32.65	783.60	3063848	FOCB33324	CROSSROADS FORD INC	2
PSNC	PFLT	06/30/19	06/17/19	07/05/19	18	209	Transportation/poe Materials	(79.97)	(1,439.46)	3064198	CM1831408	EXCEL TRUCK GROUP	2
PSNC	PFLT	06/30/19	06/11/19	07/10/19	29	209	Transportation/poe Materials	(240.46)	(6,973.34)	3064204	CM309730	UNIVERSITY FORD	2
PSNC	PFLT	07/31/19	06/14/19	07/03/19	19	263	Misc Operating Material	40.50	769.50	3064354	147925	CAROLINA INDUSTRIAL EQUIPMENT	2
PSNC	PFLT	06/30/19	04/08/19	06/18/19	71	209	Transportation/poe Materials	802.50	56,977.50	3064436	2327	TULSA GAS TECHNOLOGIES INC	2
PSNC	PFLT	06/30/19	03/20/19	06/18/19	90	209	Transportation/poe Materials	885.00	79,650.00	3064443	2271	TULSA GAS TECHNOLOGIES INC	2
PSNC	PFLT	06/30/19	03/05/19	06/18/19	105	209	Transportation/poe Materials	401.73	42,181.65	3064495	01-00058863	JONES BROTHERS GARAGE INC	2
PSNC	PFLT	06/30/19	06/12/19	07/09/19	27	209	Transportation/poe Materials	565.65	15,272.55	3064750	IR17311	THE TRACTOR CENTER	2
PSNC	PFLT	06/30/19	06/06/19	06/21/19	15	209	Transportation/poe Materials	719.40	10,791.00	3065689	CC57988	CHARLOTTE TRACTOR COMPANY	2
PSNC	PFLT	06/30/19	06/17/19	06/21/19	4	209	Transportation/poe Materials	536.94	2,147.76	3065690	2-0202881	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	06/30/19	06/13/19	06/21/19	8	209	Transportation/poe Materials	47.22	377.76	3065691	5354206	HILBISH FORD LINCOLN	2
PSNC	PFLT	06/30/19	06/11/19	06/24/19	13	209	Transportation/poe Materials	110.58	1,437.54	3065692	15001922	TINDOL FORD	2
PSNC	PFLT	08/31/19	04/17/19	08/29/19	134	209	Transportation/poe Materials	481.95	64,581.30	3065693	068249	WALKER AUTO STORES	2
PSNC	PFLT	06/30/19	06/05/19	06/21/19	16	209	Transportation/poe Materials	227.70	3,643.20	3065694	CC57974	CHARLOTTE TRACTOR COMPANY	2
PSNC	PFLT	06/30/19	06/11/19	06/21/19	10	209	Transportation/poe Materials	126.08	1,260.80	3065695	CC58098	CHARLOTTE TRACTOR COMPANY	2

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
CALCULATION OF TRANSPORTATION CLEARING (LEAD) LAG DAYS FOR OTHER O&M (A/P) - Account 1840211
FOR THE YEAR ENDED
December 31, 2019

GL Unit	Oper Unit	Journal Date	Invoice Date	Payment Date	Lag Days	Resource Code	Descr	AMOUNT	DOLLAR DAYS	Voucher	Invoice	Supplier	Group
PSNC	PFLT	06/30/19	06/10/19	06/21/19	11	209	Transportation/poe Materials	518.56	5,704.16	3065696	0202816	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	06/30/19	06/10/19	06/21/19	11	209	Transportation/poe Materials	150.64	1,657.04	3065697	0202820	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	06/30/19	06/10/19	06/24/19	14	209	Transportation/poe Materials	72.60	1,016.40	3065698	15001882	TINDOL FORD	2
PSNC	PFLT	06/30/19	06/07/19	06/24/19	17	209	Transportation/poe Materials	12.16	206.72	3065699	15001841	TINDOL FORD	2
PSNC	PFLT	06/30/19	06/06/19	06/24/19	18	209	Transportation/poe Materials	520.18	9,363.24	3065700	15001794	TINDOL FORD	2
PSNC	PFLT	06/30/19	06/10/19	06/21/19	11	209	Transportation/poe Materials	13.60	149.60	3065701	6330287/1	HILBISH FORD LINCOLN	2
PSNC	PFLT	06/30/19	06/10/19	07/05/19	25	209	Transportation/poe Materials	15.28	382.00	3065702	216814	BEN MYNATT CHEVROLET CADILLAC	2
PSNC	PFLT	06/30/19	06/05/19	06/24/19	19	209	Transportation/poe Materials	159.82	3,036.58	3065703	15001755	TINDOL FORD	2
PSNC	PFLT	06/30/19	05/31/19	06/21/19	21	209	Transportation/poe Materials	76.91	1,615.11	3065704	149930	ASHEVILLE CHEVROLET	2
PSNC	PFLT	06/30/19	05/31/19	06/21/19	21	209	Transportation/poe Materials	303.60	6,375.60	3065705	149920	ASHEVILLE CHEVROLET	2
PSNC	PFLT	06/30/19	06/05/19	06/21/19	16	209	Transportation/poe Materials	84.69	1,355.04	3065706	150027	ASHEVILLE CHEVROLET	2
PSNC	PFLT	06/30/19	05/22/19	06/20/19	29	209	Transportation/poe Materials	71.80	2,082.20	3065729	257059	WALKER AUTO PARTS	2
PSNC	PFLT	06/30/19	06/03/19	06/20/19	17	209	Transportation/poe Materials	379.74	6,455.58	3065742	985997	WALKER AUTO STORES	2
PSNC	PFLT	06/30/19	06/05/19	06/20/19	15	209	Transportation/poe Materials	89.99	1,349.85	3065743	986347	WALKER AUTO STORES	2
PSNC	PFLT	06/30/19	06/14/19	06/21/19	7	209	Transportation/poe Materials	59.00	413.00	3065836	RC41883	CHARLOTTE TRACTOR COMPANY	2
PSNC	PFLT	06/30/19	06/17/19	06/24/19	7	209	Transportation/poe Materials	418.88	2,932.16	3065837	CC58215	CHARLOTTE TRACTOR COMPANY	2
PSNC	PFLT	06/30/19	06/13/19	07/12/19	29	209	Transportation/poe Materials	59.76	1,733.04	3065838	220506	MCKENNEY CHEVROLET	2
PSNC	PFLT	06/30/19	06/11/19	06/24/19	13	209	Transportation/poe Materials	25.66	333.58	3065906	258503	WALKER AUTO PARTS	2
PSNC	PFLT	07/31/19	06/14/19	07/12/19	28	209	Transportation/poe Materials	389.66	10,910.48	3066057	208980	LEE TRANSPORT EQUIPMENT INC	2
PSNC	PFLT	07/31/19	06/12/19	07/09/19	27	509	Transportation/poe	373.22	10,076.94	3066353	828500	CROSSROADS FORD INC	2
PSNC	PFLT	06/30/19	06/17/19	07/12/19	25	509	Transportation/poe	53.84	1,346.00	3066354	2668	CROSSROADS FORD INC	2
PSNC	PFLT	06/30/19	06/12/19	07/09/19	27	209	Transportation/poe Materials	81.18	2,191.86	3066355	IR17231	THE TRACTOR CENTER	2
PSNC	PFLT	06/30/19	06/14/19	07/09/19	25	209	Transportation/poe Materials	65.94	1,648.50	3066356	828854	CROSSROADS FORD INC	2
PSNC	PFLT	06/30/19	06/14/19	06/24/19	10	209	Transportation/poe Materials	281.08	2,810.80	3066358	S124196993	AMERICAN TIRE DISTRIBUTORS	2
PSNC	PFLT	06/30/19	06/10/19	07/05/19	25	209	Transportation/poe Materials	109.02	2,725.50	3066424	5019065	ASHEVILLE FORD	2
PSNC	PFLT	06/30/19	04/09/19	06/24/19	76	209	Transportation/poe Materials	1,293.50	98,306.00	3066597	820431	CROSSROADS FORD INC	2
PSNC	PFLT	06/30/19	06/13/19	08/01/19	49	209	Transportation/poe Materials	334.82	16,406.18	3066635	083-0177762	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	06/30/19	06/12/19	07/09/19	27	209	Transportation/poe Materials	80.40	2,170.80	3066700	5019191	ASHEVILLE FORD	2
PSNC	PFLT	06/30/19	06/11/19	06/24/19	13	209	Transportation/poe Materials	12.94	168.22	3066712	258486	WALKER AUTO PARTS	2
PSNC	PFLT	06/30/19	06/10/19	07/05/19	25	209	Transportation/poe Materials	15.80	395.00	3066714	3247-251393	NAPA AUTO PARTS	2
PSNC	PFLT	06/30/19	06/07/19	10/28/19	143	209	Transportation/poe Materials	6.46	923.78	3066721	999193	NAPA AUTO PARTS	2
PSNC	PFLT	06/30/19	06/06/19	10/28/19	144	209	Transportation/poe Materials	43.56	6,272.64	3066723	999137	NAPA AUTO PARTS	2
PSNC	PFLT	06/30/19	06/07/19	06/25/19	18	209	Transportation/poe Materials	8.97	161.46	3066726	999198	NAPA AUTO PARTS	2
PSNC	PFLT	06/30/19	06/10/19	07/05/19	25	209	Transportation/poe Materials	236.34	5,908.50	3066728	5017-238377	NAPA AUTO PARTS	2
PSNC	PFLT	06/30/19	06/17/19	07/05/19	18	209	Transportation/poe Materials	839.76	15,115.68	3066731	3247-252391	NAPA AUTO PARTS	2
PSNC	PFLT	06/30/19	06/10/19	06/25/19	15	209	Transportation/poe Materials	36.59	548.85	3066733	999342	NAPA AUTO PARTS	2
PSNC	PFLT	06/30/19	06/06/19	06/25/19	19	209	Transportation/poe Materials	175.34	3,331.46	3066735	999135	NAPA AUTO PARTS	2
PSNC	PFLT	06/30/19	06/06/19	06/25/19	19	209	Transportation/poe Materials	101.18	1,922.42	3066738	999116	NAPA AUTO PARTS	2
PSNC	PFLT	06/30/19	06/12/19	06/25/19	13	209	Transportation/poe Materials	126.60	1,645.80	3066746	999670	NAPA AUTO PARTS	2
PSNC	PFLT	06/30/19	06/06/19	06/25/19	19	209	Transportation/poe Materials	22.08	419.52	3066750	999136	NAPA AUTO PARTS	2
PSNC	PFLT	06/30/19	06/11/19	06/25/19	14	209	Transportation/poe Materials	65.34	914.76	3066812	999478	NAPA AUTO PARTS	2
PSNC	PFLT	06/30/19	06/13/19	06/25/19	12	209	Transportation/poe Materials	29.98	359.76	3066817	999745	NAPA AUTO PARTS	2
PSNC	PFLT	06/30/19	06/13/19	06/24/19	11	209	Transportation/poe Materials	6.29	69.19	3066818	258626	WALKER AUTO PARTS	2
PSNC	PFLT	06/30/19	06/14/19	06/24/19	10	209	Transportation/poe Materials	111.25	1,112.50	3066820	258719	WALKER AUTO PARTS	2
PSNC	PFLT	06/30/19	06/14/19	06/24/19	10	209	Transportation/poe Materials	39.99	399.90	3066821	258720	WALKER AUTO PARTS	2
PSNC	PFLT	06/30/19	06/17/19	06/24/19	7	209	Transportation/poe Materials	194.02	1,358.14	3066822	258843	WALKER AUTO PARTS	2
PSNC	PFLT	06/30/19	06/06/19	06/25/19	19	209	Transportation/poe Materials	22.08	419.52	3066823	999134	NAPA AUTO PARTS	2

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PSNC	PFLT	06/30/19	06/11/19	06/25/19	14	209	Transportation/poe Materials	(18.00)	(252.00)	3066828 999491		NAPA AUTO PARTS	2
PSNC	PFLT	06/30/19	06/11/19	06/25/19	14	209	Transportation/poe Materials	(168.66)	(2,361.24)	3066829 999479		NAPA AUTO PARTS	2
PSNC	PFLT	06/30/19	06/11/19	06/25/19	14	209	Transportation/poe Materials	179.70	2,515.80	3066835 999429 2019		NAPA AUTO PARTS	2
PSNC	PFLT	06/30/19	06/19/19	06/28/19	9	209	Transportation/poe Materials	469.44	4,224.96	3067252 2-0202897		ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	06/30/19	06/14/19	06/27/19	13	209	Transportation/poe Materials	198.68	2,582.84	3067253 5354253		HILBISH FORD LINCOLN	2
PSNC	PFLT	06/30/19	06/19/19	07/05/19	16	209	Transportation/poe Materials	17.38	278.08	3067255 3247-252824		NAPA AUTO PARTS	2
PSNC	PFLT	06/30/19	06/19/19	07/05/19	16	209	Transportation/poe Materials	252.00	4,032.00	3067256 3247-252825		NAPA AUTO PARTS	2
PSNC	PFLT	06/30/19	06/20/19	07/05/19	15	209	Transportation/poe Materials	252.00	3,780.00	3067257 3247-253045		NAPA AUTO PARTS	2
PSNC	PFLT	06/30/19	06/11/19	06/24/19	13	209	Transportation/poe Materials	118.55	1,541.15	3067259 258471		WALKER AUTO PARTS	2
PSNC	PFLT	07/31/19	06/11/19	07/10/19	29	209	Transportation/poe Materials	296.84	8,608.36	3067268 309730		UNIVERSITY FORD	2
PSNC	PFLT	06/30/19	06/20/19	07/05/19	15	209	Transportation/poe Materials	25.99	389.85	3067271 3247-253093		NAPA AUTO PARTS	2
PSNC	PFLT	07/31/19	06/11/19	07/08/19	27	509	Transportation/poe	459.12	12,396.24	3067293 827995		CROSSROADS FORD INC	2
PSNC	PFLT	07/31/19	06/18/19	07/03/19	15	209	Transportation/poe Materials	11.94	179.10	3067319 310077		WALKER AUTO STORES	2
PSNC	PFLT	07/31/19	04/22/19	08/01/19	101	209	Transportation/poe Materials	498.00	50,298.00	3067320 057999		PC MCKENZIE COMPANY	2
PSNC	PFLT	06/30/19	06/17/19	08/05/19	49	209	Transportation/poe Materials	80.40	3,939.60	3067322 5019134		ASHEVILLE FORD	2
PSNC	PFLT	06/30/19	06/11/19	07/09/19	28	209	Transportation/poe Materials	10.50	294.00	3067335 5019137		ASHEVILLE FORD	2
PSNC	PFLT	07/31/19	06/07/19	07/03/19	26	245	Tools & Equipment	210.99	5,485.74	3067340 308204		WALKER AUTO STORES	4
PSNC	PFLT	07/31/19	06/18/19	07/03/19	15	209	Transportation/poe Materials	70.61	1,059.15	3067341 310107		WALKER AUTO STORES	2
PSNC	PFLT	07/31/19	06/19/19	07/03/19	14	209	Transportation/poe Materials	110.68	1,549.52	3067343 310318		WALKER AUTO STORES	2
SC	PFLT	06/30/19	06/24/19	06/25/19	1	302	Employee Owned/leased Cars	32.77	32.77	3067603 TH141862019-06-21		ANNETTE H BURNETTE	2
SC	PFLT	06/30/19	06/24/19	06/25/19	1	302	Employee Owned/leased Cars	148.48	148.48	3067603 TH141862019-06-21		ANNETTE H BURNETTE	2
SC	PFLT	06/30/19	06/24/19	06/25/19	1	302	Employee Owned/leased Cars	64.96	64.96	3067603 TH141862019-06-21		ANNETTE H BURNETTE	2
SC	PFLT	06/30/19	06/24/19	06/25/19	1	302	Employee Owned/leased Cars	153.70	153.70	3067603 TH141862019-06-21		ANNETTE H BURNETTE	2
SC	PFLT	06/30/19	06/24/19	06/25/19	1	302	Employee Owned/leased Cars	32.77	32.77	3067603 TH141862019-06-21		ANNETTE H BURNETTE	2
PSNC	PFLT	06/30/19	04/12/19	06/28/19	77	209	Transportation/poe Materials	234.52	18,058.04	3067748 7060384		KIMBALL MIDWEST	2
PSNC	PFLT	06/30/19	04/29/19	06/28/19	60	209	Transportation/poe Materials	179.40	10,764.00	3067749 7095018		KIMBALL MIDWEST	2
PSNC	PFLT	07/31/19	06/20/19	08/01/19	42	209	Transportation/poe Materials	145.93	6,129.06	3067999 083-0178244		TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	07/31/19	06/14/19	07/30/19	46	209	Transportation/poe Materials	462.40	21,270.40	3068105 7525265		SNIDER TIRE INC	2
PSNC	PFLT	07/31/19	06/19/19	07/05/19	16	446	Utilities	46.88	750.08	3068264 3731128611-06/19		DUKE ENERGY PROGRESS	2
PSNC	PFLT	06/30/19	06/11/19	07/11/19	30	209	Transportation/poe Materials	33.03	990.90	3068353 25101372		DILLON SUPPLY COMPANY	2
PSNC	PFLT	06/30/19	06/11/19	07/08/19	27	209	Transportation/poe Materials	200.00	5,400.00	3068466 38991		J & J AUTO UPHOLSTERY	2
PSNC	PFLT	06/30/19	06/10/19	07/05/19	25	209	Transportation/poe Materials	110.51	2,762.75	3068467 89364PCH		MCMAHON TRUCK CENTERS	2
PSNC	PFLT	06/30/19	06/06/19	08/01/19	56	209	Transportation/poe Materials	158.87	8,896.72	3068468 081-0258691		TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	06/30/19	05/15/19	06/28/19	44	209	Transportation/poe Materials	55.07	2,423.08	3068474 01P1414640		SOUTHEAST INDUSTRIAL EQUIPMENT INC	2
PSNC	PFLT	06/30/19	06/11/19	08/01/19	51	209	Transportation/poe Materials	54.37	2,772.87	3068475 032-0893657		TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	06/30/19	05/06/19	06/27/19	52	256	Protective Clothing	26.19	1,361.88	3068476 25062170		DILLON SUPPLY COMPANY	4
PSNC	PFLT	06/30/19	05/24/19	06/27/19	34	209	Transportation/poe Materials	9.00	306.00	3068477 5045220570		CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	06/30/19	05/21/19	06/28/19	38	209	Transportation/poe Materials	25.98	987.24	3068503 220243		TIRE MASTERS INC	2
PSNC	PFLT	07/31/19	05/23/19	07/03/19	41	209	Transportation/poe Materials	894.81	36,687.21	3068507 5045214401		PIEDMONT TRUCK TIRES	2
PSNC	PFLT	06/30/19	06/14/19	07/12/19	28	209	Transportation/poe Materials	334.35	9,361.80	3068508 P16325		JAMES RIVER EQUIPMENT-ASHEVILLE	2
PSNC	PFLT	06/30/19	06/14/19	07/01/19	17	209	Transportation/poe Materials	189.96	3,229.32	3068509 104 - 447671		PIEDMONT TRUCK TIRES	2
PSNC	PFLT	06/30/19	06/14/19	07/01/19	17	209	Transportation/poe Materials	137.01	2,329.17	3068510 104-447672		PIEDMONT TRUCK TIRES	2
PSNC	PFLT	06/30/19	06/14/19	07/01/19	17	209	Transportation/poe Materials	80.00	1,360.00	3068510 104-447672		PIEDMONT TRUCK TIRES	2
PSNC	PFLT	06/30/19	06/17/19	08/01/19	45	209	Transportation/poe Materials	127.72	5,747.40	3068511 081-0260103		TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	06/30/19	06/14/19	08/01/19	48	209	Transportation/poe Materials	391.75	18,804.00	3068512 032-0894146		TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	06/30/19	05/31/19	06/28/19	28	209	Transportation/poe Materials	6.00	168.00	3068513 5045250209		CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	06/30/19	06/07/19	07/01/19	24	209	Transportation/poe Materials	118.57	2,845.68	3068514 06303722		ARC3 GASES	2

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
CALCULATION OF TRANSPORTATION CLEARING (LEAD) LAG DAYS FOR OTHER O&M (A/P) - Account 1840211
FOR THE YEAR ENDED
December 31, 2019

GL Unit	Oper Unit	Journal Date	Invoice Date	Payment Date	Lag Days	Resource Code	Descr	AMOUNT	DOLLAR DAYS	Voucher	Invoice	Supplier	Group
PSNC	PFLT	06/30/19	06/05/19	07/05/19	30	209	Transportation/poe Materials	375.00	11,250.00	3068515	5045272408	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	06/30/19	06/03/19	07/03/19	30	209	Transportation/poe Materials	500.00	15,000.00	3068516	5045258737	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	06/30/19	06/06/19	06/26/19	20	209	Transportation/poe Materials	250.25	5,005.00	3068517	0048541-IN	CHEM-TECH SOLUTIONS INC	2
PSNC	PFLT	07/31/19	06/11/19	07/08/19	27	209	Transportation/poe Materials	207.08	5,591.16	3068523	IN775112	GREGORY POOLE EQUIPMENT COMPANY	2
PSNC	PFLT	07/31/19	06/12/19	07/02/19	20	263	Misc Operating Material	498.28	9,965.60	3068649	19-25701	SAFETY RESOURCE INC	2
PSNC	PFLT	07/31/19	06/12/19	07/02/19	20	209	Transportation/poe Materials	11.37	227.40	3068650	2454-399050	OREILLY AUTO PARTS	2
PSNC	PFLT	07/31/19	06/07/19	07/02/19	25	209	Transportation/poe Materials	679.98	16,999.50	3068651	355614	QUALITY MOWER & SAW EQUIP INC	2
PSNC	PFLT	07/31/19	06/21/19	08/01/19	41	209	Transportation/poe Materials	558.68	22,905.88	3068677	S124466732	AMERICAN TIRE DISTRIBUTORS	2
PSNC	PFLT	06/30/19	06/21/19	07/19/19	28	209	Transportation/poe Materials	18.52	518.56	3068705	220746	MCKENNEY CHEVROLET	2
PSNC	PFLT	06/30/19	06/24/19	07/24/19	30	209	Transportation/poe Materials	59.76	1,792.80	3068706	220781	MCKENNEY CHEVROLET	2
PSNC	PFLT	06/30/19	06/24/19	07/19/19	25	209	Transportation/poe Materials	119.45	2,986.25	3068707	RNK1-894660	REDNECK TRAILER SUPPLIES	2
PSNC	PFLT	06/30/19	06/24/19	07/19/19	25	209	Transportation/poe Materials	86.98	2,174.50	3068708	RNK1-894667	REDNECK TRAILER SUPPLIES	2
PSNC	PFLT	06/30/19	06/20/19	07/16/19	26	209	Transportation/poe Materials	943.29	24,525.54	3068709	3015447679	RUSH INTERNATIONAL TRUCK CTR CHARLOT	2
PSNC	PFLT	06/30/19	06/20/19	07/16/19	26	209	Transportation/poe Materials	12.71	330.46	3068710	CVES577907	BEN MYNATT CHEVROLET CADILLAC	2
PSNC	PFLT	06/30/19	06/19/19	07/16/19	27	209	Transportation/poe Materials	13.60	367.20	3068711	CTES577846	BEN MYNATT CHEVROLET CADILLAC	2
PSNC	PFLT	06/30/19	06/30/19	07/01/19	24	209	Transportation/poe Materials	13.60	326.40	3068712	CVCQ577120	BEN MYNATT CHEVROLET CADILLAC	2
PSNC	PFLT	06/30/19	06/21/19	07/01/19	10	209	Transportation/poe Materials	51.26	512.60	3068713	15002335	TINDOL FORD	2
PSNC	PSNC	06/30/19	05/23/19	06/28/19	36	209	Transportation/poe Materials	250.25	9,009.00	3068714	0048354-IN	CHEM-TECH SOLUTIONS INC	2
PSNC	PFLT	07/31/19	06/21/19	07/16/19	25	209	Transportation/poe Materials	550.13	13,753.25	3068727	829844	CROSSROADS FORD INC	2
PSNC	PFLT	06/30/19	06/18/19	07/05/19	17	209	Transportation/poe Materials	68.02	1,156.34	3068729	3247-252702	NAPA AUTO PARTS	2
PSNC	PFLT	06/30/19	06/20/19	07/05/19	15	209	Transportation/poe Materials	10.69	160.35	3068730	3247-253094	NAPA AUTO PARTS	2
PSNC	PFLT	06/30/19	06/21/19	07/05/19	14	209	Transportation/poe Materials	362.00	5,068.00	3068731	3247-253256	NAPA AUTO PARTS	2
PSNC	PFLT	06/30/19	06/10/19	07/05/19	25	209	Transportation/poe Materials	136.17	3,404.25	3068732	3247-251344	NAPA AUTO PARTS	2
PSNC	PFLT	07/31/19	06/14/19	07/09/19	25	209	Transportation/poe Materials	277.97	6,949.25	3068736	828840	CROSSROADS FORD INC	2
PSNC	PFLT	06/30/19	06/10/19	07/05/19	25	209	Transportation/poe Materials	(18.00)	(450.00)	3068745	3247-251429CM	NAPA AUTO PARTS	2
PSNC	PFLT	07/31/19	06/20/19	08/01/19	42	209	Transportation/poe Materials	487.56	20,477.52	3068768	S124419424	AMERICAN TIRE DISTRIBUTORS	2
PSNC	PFLT	07/31/19	06/17/19	07/17/19	30	209	Transportation/poe Materials	841.17	25,235.10	3068905	5045324415	CONTINENTAL TIRE THE AMERICAS LLC	2
SC	PFLT	06/30/19	05/31/19	06/26/19	26	401	Other Business Expenses	6.72	174.72	3068909	WSFBK 0180 05/31/2019_02	SCANA SERVICES INC	2
SC	PFLT	06/30/19	05/31/19	06/26/19	26	426	Travel Excluding Meals	12.91	335.66	3068909	WSFBK 0180 05/31/2019_02	SCANA SERVICES INC	2
SC	PFLT	06/30/19	05/31/19	06/26/19	26	427	Meal Expenses	340.73	8,858.98	3068909	WSFBK 0180 05/31/2019_02	SCANA SERVICES INC	2
SC	PFLT	06/30/19	05/31/19	06/26/19	26	426	Travel Excluding Meals	147.23	3,827.98	3068909	WSFBK 0180 05/31/2019_02	SCANA SERVICES INC	2
SC	PFLT	06/30/19	05/31/19	06/26/19	26	426	Travel Excluding Meals	147.23	3,827.98	3068909	WSFBK 0180 05/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	06/30/19	05/31/19	06/26/19	26	209	Transportation/poe Materials	67.73	1,760.98	3068909	WSFBK 0180 05/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	06/30/19	05/31/19	06/26/19	26	209	Transportation/poe Materials	116.58	3,031.08	3068909	WSFBK 0180 05/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	06/30/19	05/31/19	06/26/19	26	209	Transportation/poe Materials	(116.58)	(3,031.08)	3068909	WSFBK 0180 05/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	06/30/19	05/31/19	06/26/19	26	209	Transportation/poe Materials	101.65	2,642.90	3068909	WSFBK 0180 05/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	06/30/19	05/31/19	06/26/19	26	427	Meal Expenses	46.66	1,213.16	3068909	WSFBK 0180 05/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	06/30/19	05/31/19	06/26/19	26	516	Training Fees	129.00	3,354.00	3068909	WSFBK 0180 05/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	06/30/19	05/31/19	06/26/19	26	427	Meal Expenses	5.11	132.86	3068909	WSFBK 0180 05/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	06/30/19	05/31/19	06/26/19	26	427	Meal Expenses	150.22	3,905.72	3068909	WSFBK 0180 05/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	06/30/19	05/31/19	06/26/19	26	427	Meal Expenses	23.53	611.78	3068909	WSFBK 0180 05/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	06/30/19	05/31/19	06/26/19	26	427	Meal Expenses	23.92	621.92	3068909	WSFBK 0180 05/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	06/30/19	05/31/19	06/26/19	26	427	Meal Expenses	34.94	908.44	3068909	WSFBK 0180 05/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	06/30/19	05/31/19	06/26/19	26	427	Meal Expenses	27.27	709.02	3068909	WSFBK 0180 05/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	06/30/19	05/31/19	06/26/19	26	427	Meal Expenses	182.63	4,748.38	3068909	WSFBK 0180 05/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	06/30/19	05/31/19	06/26/19	26	427	Meal Expenses	5.04	131.04	3068909	WSFBK 0180 05/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	06/30/19	05/31/19	06/26/19	26	426	Travel Excluding Meals	116.13	3,019.38	3068909	WSFBK 0180 05/31/2019_02	SCANA SERVICES INC	2

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
 Docket No. G-5, Sub 632
CALCULATION OF TRANSPORTATION CLEARING (LEAD) LAG DAYS FOR OTHER O&M (A/P) - Account 1840211
 FOR THE YEAR ENDED
 December 31, 2019

GL Unit	Oper Unit	Journal Date	Invoice Date	Payment Date	Lag Days	Resource Code	Descr	AMOUNT	DOLLAR DAYS	Voucher	Invoice	Supplier	Group
PSNC	PFLT	06/30/19	05/31/19	06/26/19	26	427	Meal Expenses	69.36	1,803.36	3068909	WSFBK 0180 05/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	06/30/19	05/31/19	06/26/19	26	427	Meal Expenses	5.73	148.98	3068909	WSFBK 0180 05/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	06/30/19	05/31/19	06/26/19	26	209	Transportation/poe Materials	79.00	2,054.00	3068909	WSFBK 0180 05/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	06/30/19	05/31/19	06/26/19	26	509	Transportation/poe	23.04	599.04	3068909	WSFBK 0180 05/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	06/30/19	05/31/19	06/26/19	26	509	Transportation/poe	13.60	353.60	3068909	WSFBK 0180 05/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	06/30/19	05/31/19	06/26/19	26	509	Transportation/poe	304.25	7,910.50	3068909	WSFBK 0180 05/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	06/30/19	05/31/19	06/26/19	26	209	Transportation/poe Materials	22.12	575.12	3068909	WSFBK 0180 05/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	06/30/19	05/31/19	06/26/19	26	245	Tools & Equipment	199.05	5,175.30	3068909	WSFBK 0180 05/31/2019_02	SCANA SERVICES INC	4
PSNC	PSNC	06/30/19	05/31/19	06/26/19	26	604	Facilities Maintenance	4.83	125.58	3068909	WSFBK 0180 05/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	06/30/19	05/31/19	06/26/19	26	604	Facilities Maintenance	1.05	27.30	3068909	WSFBK 0180 05/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	06/30/19	05/31/19	06/26/19	26	209	Transportation/poe Materials	64.10	1,666.60	3068909	WSFBK 0180 05/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	06/30/19	05/31/19	06/26/19	26	516	Training Fees	76.25	1,982.50	3068909	WSFBK 0180 05/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	06/30/19	05/31/19	06/26/19	26	209	Transportation/poe Materials	79.72	2,072.72	3068909	WSFBK 0180 05/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	06/30/19	05/31/19	06/26/19	26	209	Transportation/poe Materials	85.00	2,210.00	3068909	WSFBK 0180 05/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	06/30/19	05/31/19	06/26/19	26	209	Transportation/poe Materials	265.74	6,909.24	3068909	WSFBK 0180 05/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	06/30/19	05/31/19	06/26/19	26	209	Transportation/poe Materials	19.33	502.58	3068909	WSFBK 0180 05/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	06/30/19	05/31/19	06/26/19	26	209	Transportation/poe Materials	77.94	2,026.44	3068909	WSFBK 0180 05/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	06/30/19	05/31/19	06/26/19	26	209	Transportation/poe Materials	95.64	2,486.64	3068909	WSFBK 0180 05/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	06/30/19	05/31/19	06/26/19	26	209	Transportation/poe Materials	110.00	2,860.00	3068909	WSFBK 0180 05/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	06/30/19	05/31/19	06/26/19	26	209	Transportation/poe Materials	159.98	4,159.48	3068909	WSFBK 0180 05/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	06/30/19	05/31/19	06/26/19	26	209	Transportation/poe Materials	73.11	1,900.86	3068909	WSFBK 0180 05/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	06/30/19	05/31/19	06/26/19	26	245	Tools & Equipment	30.99	805.74	3068909	WSFBK 0180 05/31/2019_02	SCANA SERVICES INC	4
PSNC	PSNC	06/30/19	05/31/19	06/26/19	26	209	Transportation/poe Materials	18.57	482.82	3068909	WSFBK 0180 05/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	06/30/19	05/31/19	06/26/19	26	263	Misc Operating Material	160.88	4,182.88	3068909	WSFBK 0180 05/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	06/30/19	05/31/19	06/26/19	26	210	Gasoline Motr Oil & Diesl Fuel	35.19	914.94	3068909	WSFBK 0180 05/31/2019_02	SCANA SERVICES INC	3
PSNC	PFLT	06/30/19	05/31/19	06/26/19	26	211	Office Supplies	23.96	622.96	3068909	WSFBK 0180 05/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	06/30/19	05/31/19	06/26/19	26	245	Tools & Equipment	856.00	22,256.00	3068909	WSFBK 0180 05/31/2019_02	SCANA SERVICES INC	4
PSNC	PSNC	06/30/19	05/31/19	06/26/19	26	209	Transportation/poe Materials	32.27	839.02	3068909	WSFBK 0180 05/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	06/30/19	05/31/19	06/26/19	26	509	Transportation/poe	30.00	780.00	3068909	WSFBK 0180 05/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	06/30/19	05/31/19	06/26/19	26	509	Transportation/poe	30.00	780.00	3068909	WSFBK 0180 05/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	06/30/19	05/31/19	06/26/19	26	509	Transportation/poe	30.00	780.00	3068909	WSFBK 0180 05/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	06/30/19	05/31/19	06/26/19	26	509	Transportation/poe	30.00	780.00	3068909	WSFBK 0180 05/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	06/30/19	05/31/19	06/26/19	26	209	Transportation/poe Materials	57.54	1,496.04	3068909	WSFBK 0180 05/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	06/30/19	05/31/19	06/26/19	26	209	Transportation/poe Materials	171.20	4,451.20	3068909	WSFBK 0180 05/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	06/30/19	05/31/19	06/26/19	26	263	Misc Operating Material	4.59	119.34	3068909	WSFBK 0180 05/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	06/30/19	05/31/19	06/26/19	26	209	Transportation/poe Materials	24.77	644.02	3068909	WSFBK 0180 05/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	06/30/19	05/31/19	06/26/19	26	209	Transportation/poe Materials	(24.77)	(644.02)	3068909	WSFBK 0180 05/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	06/30/19	05/31/19	06/26/19	26	209	Transportation/poe Materials	17.10	444.60	3068909	WSFBK 0180 05/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	06/30/19	05/31/19	06/26/19	26	209	Transportation/poe Materials	36.14	939.64	3068909	WSFBK 0180 05/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	06/30/19	05/31/19	06/26/19	26	209	Transportation/poe Materials	99.71	2,592.46	3068909	WSFBK 0180 05/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	06/30/19	05/31/19	06/26/19	26	209	Transportation/poe Materials	13.60	353.60	3068909	WSFBK 0180 05/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	06/30/19	05/31/19	06/26/19	26	209	Transportation/poe Materials	13.60	353.60	3068909	WSFBK 0180 05/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	06/30/19	05/31/19	06/26/19	26	450	Licensing & Permits	10,232.67	266,049.42	3068909	WSFBK 0180 05/31/2019_02	SCANA SERVICES INC	7
PSNC	PFLT	06/30/19	05/31/19	06/26/19	26	209	Transportation/poe Materials	202.90	5,275.40	3068909	WSFBK 0180 05/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	06/30/19	05/31/19	06/26/19	26	450	Licensing & Permits	3,213.07	83,539.82	3068909	WSFBK 0180 05/31/2019_02	SCANA SERVICES INC	7
PSNC	PFLT	06/30/19	05/31/19	06/26/19	26	211	Office Supplies	43.29	1,125.54	3068909	WSFBK 0180 05/31/2019_02	SCANA SERVICES INC	2

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GL Unit	Oper Unit	Journal Date	Invoice Date	Payment Date	Lag Days	Resource Code	Descr	AMOUNT	DOLLAR DAYS	Voucher	Invoice	Supplier	Group
PSNC	PFLT	06/30/19	05/31/19	06/26/19	26	450	Licensing & Permits	748.31	19,456.06	3068909	WSFBK 0180 05/31/2019_02	SCANA SERVICES INC	7
PSNC	PFLT	06/30/19	05/31/19	06/26/19	26	450	Licensing & Permits	115.91	3,013.66	3068909	WSFBK 0180 05/31/2019_02	SCANA SERVICES INC	7
PSNC	PFLT	06/30/19	05/31/19	06/26/19	26	209	Transportation/poe Materials	7.16	186.16	3068909	WSFBK 0180 05/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	06/30/19	05/31/19	06/26/19	26	209	Transportation/poe Materials	1,841.00	47,866.00	3068909	WSFBK 0180 05/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	06/30/19	05/31/19	06/26/19	26	209	Transportation/poe Materials	23.56	612.56	3068909	WSFBK 0180 05/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	06/30/19	05/31/19	06/26/19	26	209	Transportation/poe Materials	13.60	353.60	3068909	WSFBK 0180 05/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	07/31/19	06/20/19	07/08/19	18	209	Transportation/poe Materials	567.12	10,208.16	3069135	7537282	SNIDER TIRE INC	2
PSNC	PFLT	08/31/19	06/21/19	08/26/19	66	209	Transportation/poe Materials	471.28	31,104.48	3069136	7538636	SNIDER TIRE INC	2
PSNC	PFLT	07/31/19	06/18/19	07/03/19	15	509	Transportation/poe	13.60	204.00	3069152	45 0011609	BLACKS TIRE & AUTO SERVICE	2
PSNC	PFLT	07/31/19	06/13/19	07/03/19	20	509	Transportation/poe	54.56	1,091.20	3069155	35 0004370	BLACKS TIRE & AUTO SERVICE	2
PSNC	PFLT	07/31/19	06/18/19	07/03/19	15	509	Transportation/poe	13.60	204.00	3069162	45 0011627	BLACKS TIRE & AUTO SERVICE	2
PSNC	PFLT	07/31/19	06/18/19	07/15/19	27	509	Transportation/poe	30.00	810.00	3069266	FOCB35025	CROSSROADS FORD INC	2
PSNC	PFLT	07/31/19	04/11/19	07/11/19	91	209	Transportation/poe Materials	(69.66)	(6,339.06)	3069366	297631	WALKER AUTO STORES	2
PSNC	PFLT	08/31/19	06/21/19	10/01/19	102	209	Transportation/poe Materials	(567.12)	(57,846.24)	3069368	7538630	SNIDER FLEET SOLUTIONS	2
PSNC	PFLT	06/30/19	06/14/19	06/27/19	13	209	Transportation/poe Materials	(369.15)	(4,798.95)	3069369	37409	CAROLINA INDUSTRIAL EQUIPMENT	2
PSNC	PFLT	07/31/19	06/20/19	07/16/19	26	509	Transportation/poe	13.60	353.60	3069550	01-0006622	JONES BROTHERS GARAGE INC	2
PSNC	PFLT	07/31/19	05/14/19	07/02/19	49	209	Transportation/poe Materials	33.80	1,656.20	3069581	256423	WALKER AUTO STORES	2
PSNC	PFLT	07/31/19	05/24/19	07/11/19	48	209	Transportation/poe Materials	(6.30)	(302.40)	3069621	257331	WALKER AUTO STORES	2
PSNC	PFLT	06/30/19	06/13/19	07/01/19	18	209	Transportation/poe Materials	1,450.00	26,100.00	3069625	4410	ANDERSON CRANE & BRIDGE TECHNOLOGIES	2
PSNC	PFLT	06/30/19	06/21/19	08/01/19	41	209	Transportation/poe Materials	108.36	4,442.76	3069626	081-0260771	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	06/30/19	06/17/19	07/05/19	18	209	Transportation/poe Materials	10.00	180.00	3069627	220984	TIRE MASTERS INC	2
PSNC	PFLT	06/30/19	06/14/19	07/05/19	21	209	Transportation/poe Materials	40.00	840.00	3069628	220925	TIRE MASTERS INC	2
PSNC	PFLT	07/31/19	05/31/19	07/03/19	33	509	Transportation/poe	416.50	13,744.50	3069633	3850	CORNER OF HOPE LLC	2
PSNC	PFLT	07/31/19	06/18/19	07/15/19	27	509	Transportation/poe	13.60	367.20	3069636	FOCB35009	CROSSROADS FORD INC	2
PSNC	PFLT	07/31/19	06/07/19	07/02/19	25	604	Facilities Maintenance	87.50	2,187.50	3069658	14296	TRI SOUTH MECHANICAL LLC	2
PSNC	PFLT	07/31/19	06/18/19	07/15/19	27	209	Transportation/poe Materials	1,757.45	47,451.15	3069925	356400	QUALITY MOWER & SAW EQUIP INC	2
PSNC	PFLT	07/31/19	06/20/19	08/01/19	42	209	Transportation/poe Materials	209.17	8,785.14	3069933	083-0178245	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	07/31/19	06/19/19	07/02/19	13	245	Tools & Equipment	14.37	186.81	3069935	2454-399767	OREILLY AUTO PARTS	4
PSNC	PFLT	07/31/19	06/20/19	07/19/19	29	209	Transportation/poe Materials	226.08	6,556.32	3069937	21736	CAROLINA EQUIPMENT	2
PSNC	PFLT	07/31/19	06/24/19	07/03/19	9	209	Transportation/poe Materials	164.70	1,482.30	3070003	987853	WALKER AUTO PARTS	2
PSNC	PFLT	07/31/19	06/19/19	07/03/19	14	209	Transportation/poe Materials	76.45	1,070.30	3070028	259061	WALKER AUTO PARTS	2
PSNC	PFLT	07/31/19	06/25/19	07/03/19	8	209	Transportation/poe Materials	5.51	44.08	3070031	259494	WALKER AUTO PARTS	2
PSNC	PFLT	07/31/19	06/25/19	07/03/19	8	209	Transportation/poe Materials	14.99	119.92	3070033	259497	WALKER AUTO PARTS	2
PSNC	PFLT	07/31/19	06/25/19	07/02/19	7	209	Transportation/poe Materials	63.35	443.45	3070040	311338	WALKER AUTO STORES	2
PSNC	PFLT	07/31/19	06/19/19	07/02/19	13	209	Transportation/poe Materials	109.99	1,429.87	3070042	310457	WALKER AUTO STORES	2
PSNC	PFLT	07/31/19	06/19/19	07/16/19	27	509	Transportation/poe	404.45	10,920.15	3070049	11535	C & P BODY SHOP INC	2
PSNC	PFLT	07/31/19	06/21/19	07/16/19	25	509	Transportation/poe	89.04	2,226.00	3070051	829224	CROSSROADS FORD INC	2
PSNC	PFLT	07/31/19	06/17/19	07/12/19	25	509	Transportation/poe	350.00	8,750.00	3070052	154352	JOHN'S TOWING & RECOVERY SERVICE INC	2
PSNC	PFLT	06/30/19	06/24/19	06/28/19	4	209	Transportation/poe Materials	41.08	164.32	3070056	845677	THE FLOWERS CO	2
PSNC	PFLT	06/30/19	06/25/19	07/05/19	10	209	Transportation/poe Materials	238.08	2,380.80	3070059	5017-239690	NAPA AUTO PARTS	2
PSNC	PFLT	07/31/19	06/19/19	07/16/19	27	509	Transportation/poe	348.46	9,408.42	3070062	829395	CROSSROADS FORD INC	2
PSNC	PFLT	07/31/19	06/13/19	07/02/19	19	209	Transportation/poe Materials	47.49	902.31	3070078	309287	WALKER AUTO STORES	2
PSNC	PFLT	07/31/19	06/14/19	07/02/19	18	209	Transportation/poe Materials	163.48	2,942.64	3070090	309620	WALKER AUTO STORES	2
PSNC	PFLT	07/31/19	06/24/19	07/19/19	25	209	Transportation/poe Materials	1,293.50	32,337.50	3070096	829978	CROSSROADS FORD INC	2
PSNC	PFLT	07/31/19	06/26/19	07/02/19	6	209	Transportation/poe Materials	107.92	647.52	3070161	072025	WALKER AUTO STORES	2
PSNC	PFLT	07/31/19	06/27/19	07/02/19	5	209	Transportation/poe Materials	26.98	134.90	3070162	072062	WALKER AUTO STORES	2
PSNC	PFLT	07/31/19	06/27/19	07/02/19	5	209	Transportation/poe Materials	101.15	505.75	3070163	072046	WALKER AUTO STORES	2

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PSNC	PFLT	07/31/19	06/27/19	07/02/19	5	209	Transportation/poe Materials	120.42	602.10	3070164	072045	WALKER AUTO STORES	2
PSNC	PFLT	07/31/19	04/23/19	07/17/19	85	209	Transportation/poe Materials	2,837.50	241,187.50	3070221	2712	CAROLINA SAFE AIR LLC	2
PSNC	PFLT	08/31/19	06/17/19	08/28/19	72	209	Transportation/poe Materials	744.20	53,582.40	3070230	IN653238	PALFINGER USA LLC	2
PSNC	PFLT	07/31/19	06/24/19	08/01/19	38	509	Transportation/poe	13.60	516.80	3070264	114272	PETE SMITH LUBE & TIRE INC	2
PSNC	PFLT	06/30/19	06/25/19	07/25/19	30	209	Transportation/poe Materials	83.27	2,498.10	3070286	25117246	DILLON SUPPLY COMPANY	2
PSNC	PFLT	07/31/19	06/18/19	07/02/19	14	509	Transportation/poe	241.59	3,382.26	3070289	23231	C&C AUTO GLASS	2
PSNC	PFLT	07/31/19	06/18/19	07/02/19	14	509	Transportation/poe	90.00	1,260.00	3070289	23231	C&C AUTO GLASS	2
PSNC	PFLT	07/31/19	06/25/19	07/02/19	7	209	Transportation/poe Materials	328.72	2,301.04	3070345	CC58413	CHARLOTTE TRACTOR COMPANY	2
PSNC	PFLT	07/31/19	06/25/19	07/02/19	7	209	Transportation/poe Materials	51.31	359.17	3070346	CC58423	CHARLOTTE TRACTOR COMPANY	2
PSNC	PFLT	07/31/19	06/25/19	07/03/19	8	209	Transportation/poe Materials	66.82	534.56	3070347	15002454	TINDOL FORD	2
PSNC	PFLT	07/31/19	06/24/19	07/03/19	9	209	Transportation/poe Materials	5.41	48.69	3070348	15002401	TINDOL FORD	2
PSNC	PFLT	07/31/19	06/18/19	08/05/19	48	209	Transportation/poe Materials	161.68	7,760.64	3070349	5019454	ASHEVILLE FORD	2
PSNC	PFLT	07/31/19	06/18/19	08/05/19	48	209	Transportation/poe Materials	86.42	4,148.16	3070350	5019450	ASHEVILLE FORD	2
PSNC	PFLT	07/31/19	06/21/19	07/16/19	25	209	Transportation/poe Materials	13.60	340.00	3070351	CVC5577961	BEN MYNATT CHEVROLET CADILLAC	2
PSNC	PFLT	06/30/19	06/24/19	07/24/19	30	209	Transportation/poe Materials	144.63	4,338.90	3070352	1006367	EXCEL TRUCK GROUP	2
PSNC	PFLT	06/30/19	06/24/19	08/01/19	38	209	Transportation/poe Materials	181.14	6,883.32	3070353	081-0260963	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	06/30/19	06/24/19	08/01/19	38	209	Transportation/poe Materials	56.42	2,143.96	3070354	081-0261113	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	06/30/19	06/26/19	08/01/19	36	209	Transportation/poe Materials	6.90	248.40	3070355	081-0261362	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	06/30/19	06/26/19	08/01/19	36	209	Transportation/poe Materials	35.95	1,294.20	3070356	081-0261388	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	07/31/19	06/07/19	07/02/19	25	509	Transportation/poe	94.45	2,361.25	3070357	45 0011148	BLACKS TIRE & AUTO SERVICE	2
PSNC	PFLT	07/31/19	06/23/19	07/18/19	25	509	Transportation/poe	505.61	12,640.25	3070377	01-0006646	JONES BROTHERS GARAGE INC	2
PSNC	PFLT	07/31/19	06/26/19	07/26/19	30	209	Transportation/poe Materials	500.00	15,000.00	3070448	209344	LEE TRANSPORT EQUIPMENT INC	2
PSNC	PFLT	07/31/19	06/26/19	07/26/19	30	209	Transportation/poe Materials	885.00	26,550.00	3070449	209327	LEE TRANSPORT EQUIPMENT INC	2
PSNC	PFLT	06/30/19	06/26/19	08/01/19	36	263	Misc Operating Material	17.48	629.28	3070499	664909	ROBERTS OXYGEN COMPANY INC	2
PSNC	PFLT	06/30/19	06/04/19	06/28/19	24	209	Transportation/poe Materials	130.78	3,138.72	3070649	5018810	ASHEVILLE FORD	2
PSNC	PFLT	06/30/19	06/10/19	07/05/19	25	209	Transportation/poe Materials	17.68	442.00	3070651	5019098	ASHEVILLE FORD	2
PSNC	PFLT	06/30/19	05/31/19	06/28/19	28	209	Transportation/poe Materials	194.38	5,442.64	3070652	5018684	ASHEVILLE FORD	2
PSNC	PFLT	07/31/19	06/19/19	07/03/19	14	209	Transportation/poe Materials	119.99	1,679.86	3070674	310374	WALKER AUTO STORES	2
PSNC	PFLT	06/30/19	06/11/19	07/09/19	28	209	Transportation/poe Materials	(16.00)	(448.00)	3070859	5019150	ASHEVILLE FORD	2
PSNC	PFLT	07/31/19	06/21/19	07/02/19	11	209	Transportation/poe Materials	54.70	601.70	3070862	142156	HENDRICK CHEVROLET BUICK GMC CADILLAC	2
PSNC	PFLT	07/31/19	06/25/19	07/22/19	27	209	Transportation/poe Materials	374.35	10,107.45	3070864	IR17564	THE TRACTOR CENTER	2
PSNC	PFLT	07/31/19	06/20/19	07/16/19	26	209	Transportation/poe Materials	168.43	4,379.18	3070933	829652	CROSSROADS FORD INC	2
PSNC	PFLT	07/31/19	06/26/19	07/23/19	27	209	Transportation/poe Materials	8.26	223.02	3070941	830307	CROSSROADS FORD INC	2
PSNC	PFLT	07/31/19	06/26/19	07/23/19	27	209	Transportation/poe Materials	270.83	7,312.41	3070959	830056	CROSSROADS FORD INC	2
PSNC	PFLT	07/31/19	06/20/19	07/16/19	26	209	Transportation/poe Materials	71.45	1,857.70	3071028	829650	CROSSROADS FORD INC	2
PSNC	PFLT	07/31/19	06/26/19	08/01/19	36	209	Transportation/poe Materials	190.68	6,864.48	3071180	083-0178825	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	07/31/19	06/26/19	08/01/19	36	209	Transportation/poe Materials	39.54	1,423.44	3071244	081-0261372	TRUCKPRO	2
PSNC	PFLT	07/31/19	06/26/19	07/02/19	6	209	Transportation/poe Materials	32.15	192.90	3071245	356517	CAMPBELL-BROWN INC	2
PSNC	PFLT	07/31/19	06/20/19	07/02/19	12	209	Transportation/poe Materials	29.95	359.40	3071247	6330971/1	HILBISH FORD LINCOLN	2
PSNC	PFLT	07/31/19	06/21/19	07/02/19	11	209	Transportation/poe Materials	29.95	329.45	3071248	6331014/1	HILBISH FORD LINCOLN	2
PSNC	PFLT	07/31/19	06/21/19	07/16/19	25	209	Transportation/poe Materials	30.00	750.00	3071249	CTES577993	BEN MYNATT CHEVROLET CADILLAC	2
PSNC	PFLT	07/31/19	06/25/19	07/03/19	8	209	Transportation/poe Materials	141.34	1,130.72	3071250	15002436	TINDOL FORD	2
PSNC	PFLT	07/31/19	06/27/19	07/26/19	29	209	Transportation/poe Materials	98.40	2,853.60	3071296	209371	LEE TRANSPORT EQUIPMENT INC	2
PSNC	PFLT	07/31/19	06/26/19	07/02/19	6	209	Transportation/poe Materials	84.66	507.96	3071427	01IN50544	CARDINAL INTERNATIONAL TRUCKS	2
PSNC	PFLT	07/31/19	06/26/19	07/23/19	27	209	Transportation/poe Materials	13.60	367.20	3071431	FOCB36484	CROSSROADS FORD INC	2
PSNC	PFLT	07/31/19	06/25/19	07/22/19	27	209	Transportation/poe Materials	26.82	724.14	3071432	FOCB36321	CROSSROADS FORD INC	2
PSNC	PFLT	07/31/19	06/18/19	07/15/19	27	209	Transportation/poe Materials	30.00	810.00	3071436	FOCB35023	CROSSROADS FORD INC	2

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PSNC	PFLT	07/31/19	06/26/19	07/23/19	27	209	Transportation/poe Materials	30.00	810.00	3071438	F0CB36493	CROSSROADS FORD INC	2
PSNC	PFLT	07/31/19	06/20/19	07/02/19	12	426	Travel Excluding Meals	84.75	1,017.00	3071521	48346085	COMFORT SUITES	2
PSNC	PFLT	07/31/19	06/25/19	07/02/19	7	509	Transportation/poe	118.97	832.79	3071522	W14820	DITCH WITCH OF NORTH CAROLINA INC	2
PSNC	PFLT	07/31/19	06/25/19	07/02/19	7	509	Transportation/poe	85.00	595.00	3071522	W14820	DITCH WITCH OF NORTH CAROLINA INC	2
PSNC	PFLT	07/31/19	06/18/19	07/11/19	23	209	Transportation/poe Materials	(47.49)	(1,092.27)	3071610	310273	WALKER AUTO STORES	2
PSNC	PFLT	07/31/19	07/01/19	07/31/19	30	604	Facilities Maintenance	289.17	8,675.10	3071698	RAL07190409	JANI-KING OF RALEIGH/DURHAM	2
PSNC	PFLT	07/31/19	06/19/19	07/11/19	22	209	Transportation/poe Materials	418.88	9,215.36	3072474	CC58230	CHARLOTTE TRACTOR COMPANY	2
PSNC	PFLT	07/31/19	06/10/19	07/03/19	23	209	Transportation/poe Materials	13.60	312.80	3072475	6330331/1	HILBISH FORD LINCOLN	2
PSNC	PFLT	07/31/19	06/20/19	07/03/19	13	209	Transportation/poe Materials	29.95	389.35	3072476	6330940/1	HILBISH FORD LINCOLN	2
PSNC	PFLT	07/31/19	06/21/19	07/03/19	12	209	Transportation/poe Materials	29.95	359.40	3072477	6331035/1	HILBISH FORD LINCOLN	2
PSNC	PFLT	07/31/19	06/28/19	07/15/19	17	209	Transportation/poe Materials	191.70	3,258.90	3072482	15002593	TINDOL FORD	2
PSNC	PFLT	07/31/19	06/26/19	07/15/19	19	209	Transportation/poe Materials	16.10	305.90	3072483	15002505	TINDOL FORD	2
PSNC	PFLT	07/31/19	06/27/19	07/15/19	18	209	Transportation/poe Materials	17.53	315.54	3072484	15002555	TINDOL FORD	2
PSNC	PFLT	07/31/19	06/27/19	08/05/19	39	209	Transportation/poe Materials	179.61	7,004.79	3072486	5019825	ASHEVILLE FORD	2
PSNC	PFLT	07/31/19	06/25/19	07/03/19	8	209	Transportation/poe Materials	47.37	378.96	3072487	150453	ASHEVILLE CHEVROLET	2
PSNC	PFLT	07/31/19	06/27/19	07/11/19	14	209	Transportation/poe Materials	29.95	419.30	3072488	6331399/1	HILBISH FORD LINCOLN	2
PSNC	PFLT	07/31/19	06/19/19	07/19/19	30	209	Transportation/poe Materials	2,487.01	74,610.30	3072489	21723	CAROLINA EQUIPMENT	2
PSNC	PFLT	07/31/19	06/26/19	07/11/19	15	209	Transportation/poe Materials	2,760.96	41,414.40	3072603	01IN50289	CARDINAL INTERNATIONAL TRUCKS	2
PSNC	PFLT	07/31/19	06/27/19	07/23/19	26	509	Transportation/poe	1,767.95	45,966.70	3072623	12168	COMMERCIAL REFINISHERS	2
PSNC	PFLT	07/31/19	06/27/19	07/23/19	26	209	Transportation/poe Materials	757.66	19,699.16	3072624	830480	CROSSROADS FORD INC	2
PSNC	PFLT	09/30/19	06/14/19	09/12/19	90	209	Transportation/poe Materials	30.65	2,758.50	3072626	355947	CAMPBELL-BROWN INC	2
PSNC	PFLT	07/31/19	06/26/19	08/01/19	36	209	Transportation/poe Materials	97.66	3,515.76	3072636	083-0178824	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	07/31/19	06/28/19	07/11/19	13	209	Transportation/poe Materials	54.60	709.80	3072947	259778	WALKER AUTO PARTS	2
PSNC	PFLT	07/31/19	06/27/19	07/23/19	26	509	Transportation/poe	950.00	24,700.00	3072953	12186	COMMERCIAL REFINISHERS	2
PSNC	PFLT	07/31/19	06/20/19	07/11/19	21	209	Transportation/poe Materials	(33.33)	(699.93)	3073062	259189	WALKER AUTO PARTS	2
PSNC	PFLT	07/31/19	06/21/19	07/12/19	21	209	Transportation/poe Materials	107.94	2,266.74	3073129	000452	NAPA AUTO PARTS	2
PSNC	PFLT	07/31/19	06/24/19	07/11/19	17	209	Transportation/poe Materials	287.50	4,887.50	3073130	3247-253570	NAPA AUTO PARTS	2
PSNC	PFLT	07/31/19	05/24/19	07/11/19	48	209	Transportation/poe Materials	(6.30)	(302.40)	3073131	257331	WALKER AUTO PARTS	2
PSNC	PFLT	07/31/19	06/26/19	07/11/19	15	209	Transportation/poe Materials	18.91	283.65	3073326	259640	WALKER AUTO PARTS	2
PSNC	PFLT	07/31/19	06/27/19	07/11/19	14	209	Transportation/poe Materials	14.46	202.44	3073448	311957	WALKER AUTO STORES	2
PSNC	PFLT	07/31/19	06/27/19	07/11/19	14	209	Transportation/poe Materials	17.06	238.84	3073483	312026	WALKER AUTO STORES	2
PSNC	PFLT	07/31/19	06/28/19	07/11/19	13	209	Transportation/poe Materials	363.04	4,719.52	3073490	312162	WALKER AUTO STORES	2
PSNC	PFLT	07/31/19	06/28/19	07/23/19	25	209	Transportation/poe Materials	50.00	1,250.00	3073506	830762	CROSSROADS FORD INC	2
PSNC	PFLT	07/31/19	06/18/19	07/18/19	30	209	Transportation/poe Materials	127.06	3,811.80	3073541	220631	MCKENNEY CHEVROLET	2
PSNC	PFLT	07/31/19	06/27/19	07/11/19	14	209	Transportation/poe Materials	518.56	7,259.84	3073551	2-0202968	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	07/31/19	07/02/19	08/06/19	35	209	Transportation/poe Materials	12.74	445.90	3073831	3247-254728	NAPA AUTO PARTS	2
PSNC	PFLT	07/31/19	07/02/19	08/06/19	35	209	Transportation/poe Materials	38.97	1,363.95	3073835	3247-254852	NAPA AUTO PARTS	2
PSNC	PFLT	07/31/19	07/01/19	07/11/19	10	209	Transportation/poe Materials	505.44	5,054.40	3073858	2-0202999	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	07/31/19	07/01/19	07/11/19	10	209	Transportation/poe Materials	518.56	5,185.60	3073861	2-0202998	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	07/31/19	07/02/19	07/11/19	9	209	Transportation/poe Materials	1,599.92	14,399.28	3073865	2-0203007	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	07/31/19	06/20/19	07/11/19	21	209	Transportation/poe Materials	108.33	2,274.93	3073869	2-0202909	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	07/31/19	07/02/19	07/15/19	13	209	Transportation/poe Materials	11.07	143.91	3073879	15002673	TINDOL FORD	2
PSNC	PFLT	07/31/19	06/05/19	07/10/19	35	210	Gasoline Motr Oil & Diesl Fuel	136,735.49	4,785,742.15	3073914	869322917926	US BANK VOYAGER FLEET SYSTEMS	3
PSNC	PFLT	07/31/19	06/28/19	08/01/19	34	209	Transportation/poe Materials	46.22	1,571.48	3073918	081-0261673	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	07/31/19	06/25/19	07/11/19	16	209	Transportation/poe Materials	(54.00)	(864.00)	3073925	3247-253751	NAPA AUTO PARTS	2
PSNC	PFLT	07/31/19	06/26/19	07/11/19	15	209	Transportation/poe Materials	19.99	299.85	3073938	2454-400410	OREILLY AUTO PARTS	2
PSNC	PFLT	07/31/19	06/28/19	07/11/19	13	245	Tools & Equipment	600.00	7,800.00	3073939	01IN50508	CARDINAL INTERNATIONAL TRUCKS	4

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FOR THE YEAR ENDED
December 31, 2019

GL Unit	Oper Unit	Journal Date	Invoice Date	Payment Date	Lag Days	Resource Code	Descr	AMOUNT	DOLLAR DAYS	Voucher	Invoice	Supplier	Group
PSNC	PFLT	07/31/19	06/24/19	07/19/19	25	209	Transportation/poe Materials	48.26	1,206.50	3073941 273539		QUALITY EQUIPMENT LLC	2
PSNC	PFLT	07/31/19	06/24/19	07/19/19	25	209	Transportation/poe Materials	54.46	1,361.50	3073941 273539		QUALITY EQUIPMENT LLC	2
PSNC	PFLT	07/31/19	06/28/19	07/26/19	28	209	Transportation/poe Materials	434.50	12,166.00	3073942 3136		CORNER OF HOPE LLC	2
PSNC	PFLT	07/31/19	07/01/19	07/30/19	29	209	Transportation/poe Materials	1,556.00	45,124.00	3073948 INV127821		VANAI R	2
PSNC	PFLT	07/31/19	07/02/19	08/01/19	30	209	Transportation/poe Materials	113.50	3,405.00	3074128 7555156		SNIDER TIRE INC	2
PSNC	PFLT	07/31/19	07/01/19	07/12/19	11	446	Utilities	70.23	772.53	3074147 1247455015-07/19		DUKE ENERGY PROGRESS	2
PSNC	PFLT	07/31/19	05/31/19	07/08/19	38	209	Transportation/poe Materials	500.00	19,000.00	3074173 355048A		QUALITY MOWER & SAW EQUIP INC	2
PSNC	PFLT	07/31/19	03/19/19	07/16/19	119	209	Transportation/poe Materials	25.00	2,975.00	3074176 FOCB20471		CROSSROADS FORD INC	2
PSNC	PFLT	07/31/19	02/12/19	07/16/19	154	509	Transportation/poe	139.90	21,544.60	3074177 FOCB15140		CROSSROADS FORD INC	2
PSNC	PFLT	07/31/19	06/04/19	07/11/19	37	209	Transportation/poe Materials	143.84	5,322.08	3074228 1010625		MOUNT HOLLY FARM SUPPLY CO	2
PSNC	PFLT	07/31/19	05/10/19	07/10/19	61	245	Tools & Equipment	159.00	9,699.00	3074304 06235833		ARC3 GASES	4
PSNC	PFLT	07/31/19	06/27/19	07/23/19	26	209	Transportation/poe Materials	1,288.72	33,506.72	3074309 000857804		PUGH LUBRICANTS	2
PSNC	PFLT	07/31/19	06/27/19	07/23/19	26	209	Transportation/poe Materials	1,210.40	31,470.40	3074310 000857803		PUGH LUBRICANTS	2
PSNC	PFLT	07/31/19	06/24/19	08/01/19	38	209	Transportation/poe Materials	25.00	950.00	3074313 1657845		NOBLE OIL SERVICES INC	2
PSNC	PFLT	07/31/19	05/29/19	07/11/19	43	209	Transportation/poe Materials	1,236.85	53,184.55	3074314 000847502		PUGH LUBRICANTS	2
PSNC	PFLT	07/31/19	06/18/19	07/10/19	22	209	Transportation/poe Materials	250.25	5,505.50	3074316 0048610-IN		CHEM-TECH SOLUTIONS INC	2
PSNC	PFLT	07/31/19	06/21/19	08/01/19	41	209	Transportation/poe Materials	27.73	1,136.93	3074320 1658410		NOBLE OIL SERVICES INC	2
PSNC	PFLT	07/31/19	06/12/19	07/16/19	34	209	Transportation/poe Materials	16.97	576.98	3074366 0619		PERNELL'S STEEL & MACHINE SERVICE INC	2
PSNC	PFLT	07/31/19	06/12/19	07/16/19	34	209	Transportation/poe Materials	225.00	7,650.00	3074366 0619		PERNELL'S STEEL & MACHINE SERVICE INC	2
PSNC	PFLT	07/31/19	06/28/19	07/23/19	25	209	Transportation/poe Materials	144.08	3,602.00	3074368 830518		CROSSROADS FORD INC	2
PSNC	PFLT	07/31/19	06/26/19	07/23/19	27	209	Transportation/poe Materials	102.00	2,754.00	3074369 INV127471		VANAI R	2
PSNC	PFLT	07/31/19	06/26/19	07/23/19	27	209	Transportation/poe Materials	510.00	13,770.00	3074369 INV127471		VANAI R	2
PSNC	PFLT	07/31/19	06/20/19	07/19/19	29	209	Transportation/poe Materials	500.00	14,500.00	3074416 5045345557		CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	07/31/19	07/05/19	08/06/19	32	209	Transportation/poe Materials	(18.00)	(576.00)	3074455 3247-255195		NAPA AUTO PARTS	2
PSNC	PFLT	07/31/19	02/13/19	08/01/19	169	209	Transportation/poe Materials	(4.95)	(836.55)	3074456 083-0168162		TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	07/31/19	06/24/19	07/11/19	17	210	Gasoline Motr Oil & Diesl Fuel	3,262.48	55,462.16	3074630 869322743926		US BANK VOYAGER FLEET SYSTEMS	3
PSNC	PFLT	07/31/19	07/02/19	08/01/19	30	446	Utilities	59.93	1,797.90	3074703 0431159593-07/19		CITY OF RALEIGH	2
PSNC	PFLT	07/31/19	06/19/19	07/22/19	33	209	Transportation/poe Materials	28.93	954.69	3074956 1002506-0001		CAROLINA CONSTRUCTION EQUIPMENT	2
PSNC	PFLT	07/31/19	07/03/19	08/02/19	30	209	Transportation/poe Materials	55.39	1,661.70	3075057 25127354		DILLON SUPPLY COMPANY	2
PSNC	PFLT	07/31/19	07/05/19	08/01/19	27	209	Transportation/poe Materials	672.40	18,154.80	3075127 083-0179450		TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	07/31/19	07/03/19	08/01/19	29	209	Transportation/poe Materials	445.72	12,925.88	3075129 S124929354		AMERICAN TIRE DISTRIBUTORS	2
PSNC	PFLT	07/31/19	07/03/19	07/30/19	27	209	Transportation/poe Materials	99.95	2,698.65	3075158 FOCB37776		CROSSROADS FORD INC	2
PSNC	PFLT	07/31/19	07/05/19	08/01/19	27	209	Transportation/poe Materials	1,375.00	37,125.00	3075159 S124971727		AMERICAN TIRE DISTRIBUTORS	2
PSNC	PFLT	07/31/19	06/26/19	08/01/19	36	209	Transportation/poe Materials	112.79	4,060.44	3075160 S124638180		AMERICAN TIRE DISTRIBUTORS	2
PSNC	PFLT	07/31/19	07/02/19	07/29/19	27	509	Transportation/poe	224.05	6,049.35	3075209 01-0006715		JONES BROTHERS GARAGE INC	2
SC	PFLT	07/31/19	07/11/19	07/12/19	1	302	Employee Owned/leased Cars	51.81	51.81	3075443 TA109972019-07-10		TERRY W ALTMAN	2
SC	PFLT	07/31/19	07/11/19	07/12/19	1	302	Employee Owned/leased Cars	51.81	51.81	3075443 TA109972019-07-10		TERRY W ALTMAN	2
SC	PFLT	07/31/19	07/11/19	07/12/19	1	302	Employee Owned/leased Cars	28.75	28.75	3075443 TA109972019-07-10		TERRY W ALTMAN	2
SC	PFLT	07/31/19	07/11/19	07/12/19	1	302	Employee Owned/leased Cars	28.91	28.91	3075443 TA109972019-07-10		TERRY W ALTMAN	2
SC	PFLT	07/31/19	07/11/19	07/12/19	1	302	Employee Owned/leased Cars	28.91	28.91	3075443 TA109972019-07-10		TERRY W ALTMAN	2
PSNC	PFLT	07/31/19	05/17/19	07/16/19	60	209	Transportation/poe Materials	1,365.06	81,903.60	3075493 W14118		DITCH WITCH OF NORTH CAROLINA INC	2
PSNC	PFLT	07/31/19	07/10/19	07/30/19	20	209	Transportation/poe Materials	101.56	2,031.20	3075515 314026		WALKER AUTO STORES	2
PSNC	PFLT	07/31/19	07/09/19	07/30/19	21	209	Transportation/poe Materials	41.14	863.94	3075519 313799		WALKER AUTO STORES	2
PSNC	PFLT	07/31/19	07/01/19	07/12/19	11	209	Transportation/poe Materials	165.96	1,825.56	3075742 2-0202994		ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	07/31/19	07/05/19	07/16/19	11	209	Transportation/poe Materials	3.48	38.28	3075754 260252		WALKER AUTO PARTS	2
PSNC	PFLT	07/31/19	07/03/19	07/16/19	13	209	Transportation/poe Materials	51.52	669.76	3075755 260169		WALKER AUTO PARTS	2
PSNC	PFLT	07/31/19	06/30/19	08/01/19	32	209	Transportation/poe Materials	31.56	1,009.92	3076191 F81972		ROBERTS OXYGEN COMPANY INC	2

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FOR THE YEAR ENDED
December 31, 2019

GL Unit	Oper Unit	Journal Date	Invoice Date	Payment Date	Lag Days	Resource Code	Descr	AMOUNT	DOLLAR DAYS	Voucher	Invoice	Supplier	Group
PSNC	PFLT	07/31/19	06/30/19	08/01/19	32	209	Transportation/poe Materials	10.52	336.64	3076191	F81972	ROBERTS OXYGEN COMPANY INC	2
PSNC	PFLT	07/31/19	06/28/19	07/23/19	25	209	Transportation/poe Materials	10.70	267.50	3076304	830451	CROSSROADS FORD INC	2
PSNC	PFLT	09/30/19	07/02/19	09/19/19	79	209	Transportation/poe Materials	1,239.59	97,927.61	3076571	000859625	HALCO INDUSTRIES LLC	2
PSNC	PFLT	08/31/19	07/01/19	08/06/19	36	209	Transportation/poe Materials	321.64	11,579.04	3076603	23272	C&C AUTO GLASS	2
PSNC	PFLT	08/31/19	07/01/19	08/06/19	36	209	Transportation/poe Materials	90.00	3,240.00	3076603	23272	C&C AUTO GLASS	2
PSNC	PFLT	07/31/19	07/01/19	07/30/19	29	209	Transportation/poe Materials	550.86	15,974.94	3076724	23273	C&C AUTO GLASS	2
PSNC	PFLT	07/31/19	07/01/19	07/30/19	29	209	Transportation/poe Materials	90.00	2,610.00	3076724	23273	C&C AUTO GLASS	2
PSNC	PFLT	07/31/19	05/30/19	07/17/19	48	209	Transportation/poe Materials	94.49	4,535.52	3076726	103-389848	PIEDMONT TRUCK TIRES	2
PSNC	PFLT	07/31/19	07/05/19	08/01/19	27	209	Transportation/poe Materials	369.04	9,964.08	3076914	083-0179454	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	07/31/19	07/05/19	07/30/19	25	209	Transportation/poe Materials	249.25	6,231.25	3076931	831284	CROSSROADS FORD INC	2
PSNC	PFLT	07/31/19	07/02/19	07/17/19	15	209	Transportation/poe Materials	120.42	1,806.30	3076988	312769	WALKER AUTO STORES	2
PSNC	PFLT	07/31/19	07/03/19	07/17/19	14	209	Transportation/poe Materials	56.99	797.86	3076996	313091	WALKER AUTO STORES	2
PSNC	PFLT	07/31/19	07/08/19	08/06/19	29	209	Transportation/poe Materials	169.99	4,929.71	3077025	3247-255467	NAPA AUTO PARTS	2
PSNC	PFLT	07/31/19	07/02/19	08/06/19	35	209	Transportation/poe Materials	62.96	2,203.60	3077028	3247-254698	NAPA AUTO PARTS	2
PSNC	PFLT	07/31/19	07/08/19	08/06/19	29	209	Transportation/poe Materials	126.00	3,654.00	3077031	3247-255468	NAPA AUTO PARTS	2
PSNC	PFLT	07/31/19	07/10/19	08/01/19	22	209	Transportation/poe Materials	413.08	9,087.76	3077072	S125152631	AMERICAN TIRE DISTRIBUTORS	2
PSNC	PSNC	07/31/19	06/26/19	07/26/19	30	209	Transportation/poe Materials	18.30	549.00	3077106	3755603-00	CROSS COMPANY	2
PSNC	PFLT	07/31/19	07/09/19	08/05/19	27	209	Transportation/poe Materials	30.00	810.00	3077222	F0CB38458	CROSSROADS FORD INC	2
PSNC	PFLT	07/31/19	06/21/19	08/01/19	41	209	Transportation/poe Materials	(72.90)	(2,988.90)	3077246	083-0178410	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	07/31/19	06/12/19	07/30/19	48	209	Transportation/poe Materials	1,126.63	54,078.24	3077296	7198185	KIMBALL MIDWEST	2
PSNC	PFLT	10/31/19	06/14/19	10/15/19	123	209	Transportation/poe Materials	1,632.92	200,849.16	3077297	7205531	KIMBALL MIDWEST	2
PSNC	PFLT	07/31/19	06/20/19	07/30/19	40	209	Transportation/poe Materials	134.19	5,367.60	3077298	7218109	KIMBALL MIDWEST	2
PSNC	PFLT	08/31/19	06/06/19	08/02/19	57	209	Transportation/poe Materials	129.02	7,354.14	3077428	001837702	PUGH LUBRICANTS	2
PSNC	PFLT	07/31/19	07/08/19	07/18/19	10	245	Tools & Equipment	235.53	2,355.30	3077429	25129610	DILLON SUPPLY COMPANY	4
PSNC	PFLT	07/31/19	07/09/19	07/18/19	9	245	Tools & Equipment	152.55	1,372.95	3077443	25130509	DILLON SUPPLY COMPANY	4
PSNC	PFLT	07/31/19	07/02/19	07/17/19	15	209	Transportation/poe Materials	172.86	2,592.90	3077553	142643	HENDRICK CHEVROLET BUICK GMC CADILLAC	4
PSNC	PFLT	07/31/19	07/09/19	08/05/19	27	509	Transportation/poe	350.00	9,450.00	3077556	154555	JOHN'S TOWING & RECOVERY SERVICE INC	2
PSNC	PFLT	07/31/19	06/27/19	08/01/19	35	209	Transportation/poe Materials	500.00	17,500.00	3077560	058194	PC MCKENZIE COMPANY	2
PSNC	PFLT	07/31/19	06/20/19	07/19/19	29	209	Transportation/poe Materials	19.00	551.00	3077561	5045345558	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	07/31/19	07/08/19	09/03/19	57	446	Utilities	19.87	1,132.59	3077712	2931447857-07/19	CITY OF RALEIGH	2
PSNC	PFLT	07/31/19	07/05/19	08/01/19	27	446	Utilities	461.27	12,454.29	3077759	2649693393-07/19	DUKE ENERGY PROGRESS	2
PSNC	PFLT	07/31/19	07/09/19	07/18/19	9	209	Transportation/poe Materials	118.17	1,063.53	3077794	847185	THE FLOWERS CO	2
PSNC	PFLT	07/31/19	07/10/19	08/06/19	27	209	Transportation/poe Materials	13.86	374.22	3077800	5017-240829	NAPA AUTO PARTS	2
PSNC	PFLT	07/31/19	07/15/19	08/06/19	22	209	Transportation/poe Materials	126.00	2,772.00	3077850	3247-256654	NAPA AUTO PARTS	2
PSNC	PFLT	07/31/19	03/26/19	07/19/19	115	209	Transportation/poe Materials	565.94	65,083.10	3077857	7016690	KIMBALL MIDWEST	2
PSNC	PFLT	07/31/19	07/05/19	08/06/19	32	209	Transportation/poe Materials	136.17	4,357.44	3077863	3247-255164	NAPA AUTO PARTS	2
PSNC	PSNC	07/31/19	07/17/19	07/18/19	1	210	Gasoline Motr Oil & Diesel Fuel	70.38	70.38	3077949	RC349962019-07-15	ROBERT B CHILDERS	3
PSNC	PFLT	07/31/19	07/10/19	07/30/19	20	245	Tools & Equipment	19.99	399.80	3077968	260591	WALKER AUTO PARTS	4
PSNC	PFLT	07/31/19	07/10/19	07/26/19	16	209	Transportation/poe Materials	416.25	6,660.00	3078054	P38542	DITCH WITCH OF NORTH CAROLINA INC	2
PSNC	PFLT	07/31/19	07/15/19	07/30/19	15	209	Transportation/poe Materials	190.54	2,858.10	3078079	260851	WALKER AUTO PARTS	2
PSNC	PFLT	07/31/19	07/10/19	07/30/19	20	245	Tools & Equipment	9.99	199.80	3078086	260597	WALKER AUTO PARTS	4
PSNC	PFLT	07/31/19	07/10/19	07/18/19	8	209	Transportation/poe Materials	1,327.68	10,621.44	3078101	0203075	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	07/31/19	07/09/19	08/05/19	27	209	Transportation/poe Materials	55.42	1,496.34	3078111	5020205	ASHEVILLE FORD	2
PSNC	PFLT	07/31/19	07/15/19	07/23/19	8	209	Transportation/poe Materials	213.56	1,708.48	3078117	15003042	TINDOL FORD	2
PSNC	PFLT	07/31/19	07/10/19	07/18/19	8	209	Transportation/poe Materials	518.56	4,148.48	3078118	0203076	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	07/31/19	07/12/19	07/18/19	6	209	Transportation/poe Materials	663.84	3,983.04	3078128	0203097	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	07/31/19	06/12/19	07/18/19	36	209	Transportation/poe Materials	124.32	4,475.52	3078134	7197015	KIMBALL MIDWEST	2

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FOR THE YEAR ENDED
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GL Unit	Oper Unit	Journal Date	Invoice Date	Payment Date	Lag Days	Resource Code	Descr	AMOUNT	DOLLAR DAYS	Voucher	Invoice	Supplier	Group
PSNC	PFLT	07/31/19	06/11/19	07/18/19	37	209	Transportation/poe Materials	116.01	4,292.37	3078137	7194670	KIMBALL MIDWEST	2
PSNC	PFLT	07/31/19	06/26/19	07/30/19	34	209	Transportation/poe Materials	(50.70)	(1,723.80)	3078138	CM829224	CROSSROADS FORD INC	2
PSNC	PFLT	07/31/19	07/02/19	07/30/19	28	209	Transportation/poe Materials	(100.00)	(2,800.00)	3078140	CM830480	CROSSROADS FORD INC	2
PSNC	PFLT	07/31/19	07/09/19	07/18/19	9	209	Transportation/poe Materials	225.55	2,029.95	3078161	7253480	KIMBALL MIDWEST	2
PSNC	PFLT	07/31/19	06/27/19	07/30/19	33	209	Transportation/poe Materials	(15.00)	(495.00)	3078162	CM826537	CROSSROADS FORD INC	2
PSNC	PFLT	07/31/19	07/12/19	08/06/19	25	209	Transportation/poe Materials	31.50	787.50	3078165	5020413	ASHEVILLE FORD	2
PSNC	PFLT	07/31/19	07/11/19	08/06/19	26	209	Transportation/poe Materials	70.09	1,822.34	3078170	5020335	ASHEVILLE FORD	2
PSNC	PFLT	07/31/19	07/03/19	08/02/19	30	209	Transportation/poe Materials	34.06	1,021.80	3078175	21849	CAROLINA EQUIPMENT	2
PSNC	PFLT	07/31/19	07/15/19	08/06/19	22	209	Transportation/poe Materials	133.38	2,934.36	3078177	3247-256658	NAPA AUTO PARTS	2
PSNC	PFLT	07/31/19	07/15/19	08/06/19	22	209	Transportation/poe Materials	14.95	328.90	3078182	002388	NAPA AUTO PARTS	2
PSNC	PFLT	07/31/19	07/15/19	08/06/19	22	209	Transportation/poe Materials	236.34	5,199.48	3078185	002385	NAPA AUTO PARTS	2
PSNC	PFLT	07/31/19	07/15/19	08/06/19	22	209	Transportation/poe Materials	118.17	2,599.74	3078190	002386	NAPA AUTO PARTS	2
PSNC	PFLT	07/31/19	07/16/19	08/06/19	21	209	Transportation/poe Materials	133.55	2,804.55	3078192	002511	NAPA AUTO PARTS	2
PSNC	PFLT	08/31/19	07/10/19	08/06/19	27	209	Transportation/poe Materials	172.80	4,665.60	3078193	545442	CAPITAL CHEVROLET	2
PSNC	PFLT	08/31/19	07/10/19	08/06/19	27	509	Transportation/poe	172.80	4,665.60	3078193	545442	CAPITAL CHEVROLET	2
PSNC	PFLT	07/31/19	07/15/19	08/06/19	22	209	Transportation/poe Materials	126.00	2,772.00	3078198	3247-256758	NAPA AUTO PARTS	2
PSNC	PFLT	07/31/19	07/11/19	08/12/19	32	209	Transportation/poe Materials	25.00	800.00	3078231	FOCB38809	CROSSROADS FORD INC	2
PSNC	PFLT	07/31/19	07/11/19	07/30/19	19	209	Transportation/poe Materials	(8.80)	(167.20)	3078256	314238	WALKER AUTO STORES	2
PSNC	PFLT	07/31/19	07/12/19	08/09/19	28	434	Publications & Tech Services	2,600.00	72,800.00	3078259	INV10046581	HELM	2
PSNC	PFLT	07/31/19	06/05/19	07/22/19	47	209	Transportation/poe Materials	179.40	8,431.80	3078279	7182010	KIMBALL MIDWEST	2
PSNC	PFLT	07/31/19	06/06/19	07/22/19	46	209	Transportation/poe Materials	20.40	938.40	3078280	7185322	KIMBALL MIDWEST	2
PSNC	PFLT	07/31/19	06/21/19	07/22/19	31	209	Transportation/poe Materials	193.08	5,985.48	3078281	7221653	KIMBALL MIDWEST	2
PSNC	PFLT	07/31/19	07/10/19	08/26/19	47	209	Transportation/poe Materials	(2,760.96)	(129,765.12)	3078295	01IN51208	CARDINAL INTERNATIONAL TRUCKS	2
PSNC	PFLT	07/31/19	07/10/19	08/12/19	33	209	Transportation/poe Materials	(50.00)	(1,650.00)	3078296	CM831284	CROSSROADS FORD INC	2
PSNC	PFLT	07/31/19	07/02/19	07/30/19	28	209	Transportation/poe Materials	(16.68)	(467.04)	3078298	CM830518	CROSSROADS FORD INC	2
PSNC	PFLT	07/31/19	07/11/19	07/30/19	19	245	Tools & Equipment	28.16	535.04	3079142	314252	WALKER AUTO STORES	4
PSNC	PFLT	07/31/19	07/12/19	07/30/19	18	209	Transportation/poe Materials	175.98	3,167.64	3079144	314664	WALKER AUTO STORES	2
PSNC	PFLT	07/31/19	07/12/19	07/30/19	18	209	Transportation/poe Materials	56.45	1,016.10	3079145	314530	WALKER AUTO STORES	2
PSNC	PFLT	07/31/19	06/28/19	07/22/19	24	209	Transportation/poe Materials	10.76	258.24	3079206	001124	NAPA AUTO PARTS	2
PSNC	PFLT	07/31/19	07/08/19	08/06/19	29	209	Transportation/poe Materials	119.04	3,452.16	3079291	001737	NAPA AUTO PARTS	2
PSNC	PFLT	07/31/19	07/01/19	08/06/19	36	209	Transportation/poe Materials	14.98	539.28	3079293	001271	NAPA AUTO PARTS	2
PSNC	PFLT	07/31/19	07/08/19	08/06/19	29	209	Transportation/poe Materials	14.31	414.99	3079295	3247-255448	NAPA AUTO PARTS	2
PSNC	PFLT	07/31/19	07/08/19	08/02/19	25	209	Transportation/poe Materials	49.80	1,245.00	3079296	215171	RANDY MARION CHEVROLET OF STATESVILLE	2
PSNC	PFLT	07/31/19	06/28/19	07/23/19	25	209	Transportation/poe Materials	52.45	1,311.25	3079297	5019881	ASHEVILLE FORD	2
PSNC	PFLT	07/31/19	06/28/19	07/25/19	27	209	Transportation/poe Materials	(35.98)	(971.46)	3079320	001179	NAPA AUTO PARTS	2
PSNC	PFLT	08/31/19	07/03/19	08/08/19	36	209	Transportation/poe Materials	917.81	33,041.16	3079490	22570	RICKS BODY SHOP INC	2
PSNC	PFLT	07/31/19	06/12/19	07/30/19	48	209	Transportation/poe Materials	29.53	1,417.44	3079491	7197199	KIMBALL MIDWEST	2
PSNC	PFLT	07/31/19	06/14/19	07/30/19	46	209	Transportation/poe Materials	295.26	13,581.96	3079492	7203787	KIMBALL MIDWEST	2
PSNC	PFLT	07/31/19	06/27/19	07/30/19	33	209	Transportation/poe Materials	234.27	7,730.91	3079494	7233055	KIMBALL MIDWEST	2
PSNC	PFLT	08/31/19	06/25/19	08/06/19	42	209	Transportation/poe Materials	341.12	14,327.04	3079495	7226785	KIMBALL MIDWEST	2
PSNC	PFLT	07/31/19	06/20/19	07/30/19	40	209	Transportation/poe Materials	26.29	1,051.60	3079496	7218113	KIMBALL MIDWEST	2
PSNC	PFLT	07/31/19	07/11/19	08/06/19	26	209	Transportation/poe Materials	8.20	213.20	3079926	310591	UNIVERSITY FORD	2
PSNC	PFLT	07/31/19	07/15/19	08/26/19	42	209	Transportation/poe Materials	146.31	6,145.02	3079928	01IN51283	CARDINAL INTERNATIONAL TRUCKS	2
PSNC	PFLT	07/31/19	07/12/19	08/06/19	25	209	Transportation/poe Materials	242.37	6,059.25	3079937	310606	UNIVERSITY FORD	2
PSNC	PFLT	07/31/19	07/12/19	08/26/19	45	209	Transportation/poe Materials	1,518.48	68,331.60	3079942	0104W14230	CARDINAL INTERNATIONAL TRUCKS	2
PSNC	PFLT	07/31/19	07/17/19	08/01/19	15	209	Transportation/poe Materials	445.72	6,685.80	3080087	S125443989	AMERICAN TIRE DISTRIBUTORS	2
PSNC	PFLT	07/31/19	07/17/19	08/01/19	15	209	Transportation/poe Materials	500.00	7,500.00	3080113	S125444010	AMERICAN TIRE DISTRIBUTORS	2

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PSNC	PFLT	07/31/19	07/16/19	08/12/19	27	209	Transportation/poe Materials	175.00	4,725.00	3080210 39160		J & J AUTO UPHOLSTERY	2
PSNC	PFLT	07/31/19	07/03/19	07/30/19	27	209	Transportation/poe Materials	85.00	2,295.00	3080211 INV127997		VANAIR MANUFACTURING INC	2
PSNC	PFLT	07/31/19	07/11/19	08/06/19	26	209	Transportation/poe Materials	1,370.79	35,640.54	3080212 5752		CHAMPION COLLISION LLC	2
PSNC	PFLT	07/31/19	07/12/19	08/06/19	25	209	Transportation/poe Materials	965.80	24,145.00	3080213 5760		CHAMPION COLLISION LLC	2
PSNC	PFLT	07/31/19	07/09/19	07/22/19	13	209	Transportation/poe Materials	784.52	10,198.76	3080214 99180		KUBOTA OF ASHEVILLE	2
PSNC	PFLT	07/31/19	07/15/19	09/03/19	50	901	Accounting Transfers	364.24	18,212.00	3080215 032-0896791		TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	07/31/19	07/15/19	09/03/19	50	209	Transportation/poe Materials	79.66	3,983.00	3080216 081-0263587		TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	08/31/19	07/08/19	08/06/19	29	209	Transportation/poe Materials	75.80	2,198.20	3080268 545240		CAPITAL CHEVROLET	2
PSNC	PFLT	08/31/19	07/08/19	08/06/19	29	509	Transportation/poe	75.79	2,197.91	3080268 545240		CAPITAL CHEVROLET	2
PSNC	PFLT	08/31/19	07/10/19	08/06/19	27	209	Transportation/poe Materials	153.54	4,145.58	3080272 545306		CAPITAL CHEVROLET	2
PSNC	PFLT	08/31/19	07/10/19	08/06/19	27	509	Transportation/poe	153.54	4,145.58	3080272 545306		CAPITAL CHEVROLET	2
PSNC	PFLT	07/31/19	07/16/19	08/12/19	27	209	Transportation/poe Materials	14.25	384.75	3080274 832805		CROSSROADS FORD INC	2
PSNC	PFLT	07/31/19	07/16/19	07/26/19	10	209	Transportation/poe Materials	104.56	1,045.60	3080277 P38695		DITCH WITCH OF NORTH CAROLINA INC	2
PSNC	PFLT	07/31/19	07/11/19	09/03/19	54	209	Transportation/poe Materials	79.93	4,316.22	3080278 083-6179891		TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	07/31/19	06/18/19	07/22/19	34	209	Transportation/poe Materials	842.80	28,655.20	3080434 3015412333		RUSH INTERNATIONAL TRUCK CTR CHARLOT	2
PSNC	PFLT	07/31/19	07/03/19	07/22/19	19	209	Transportation/poe Materials	208.60	3,963.40	3080436 7246825		KIMBALL MIDWEST	2
PSNC	PFLT	07/31/19	07/03/19	07/22/19	19	209	Transportation/poe Materials	94.82	1,801.58	3080437 7246812		KIMBALL MIDWEST	2
PSNC	PFLT	07/31/19	07/19/19	08/01/19	13	209	Transportation/poe Materials	1,750.00	22,750.00	3080641 S125541361		AMERICAN TIRE DISTRIBUTORS	2
PSNC	PFLT	07/31/19	07/11/19	09/03/19	54	209	Transportation/poe Materials	156.94	8,474.76	3080762 083-0179890		TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	08/31/19	07/12/19	08/06/19	25	209	Transportation/poe Materials	16.44	411.00	3080763 142840		HENDRICK CHEVROLET BUICK GMC CADILLAC	2
PSNC	PFLT	07/31/19	07/08/19	08/02/19	25	209	Transportation/poe Materials	27.71	692.75	3080883 5020158		ASHEVILLE FORD	2
PSNC	PFLT	07/31/19	07/08/19	09/03/19	57	209	Transportation/poe Materials	83.02	4,732.14	3080884 081-0262596		TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	07/31/19	07/08/19	09/03/19	57	209	Transportation/poe Materials	147.90	8,430.30	3080885 081-0262581		TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	07/31/19	07/01/19	08/05/19	35	209	Transportation/poe Materials	1,252.89	43,851.15	3080886 5019935		ASHEVILLE FORD	2
PSNC	PFLT	07/31/19	07/01/19	07/26/19	25	209	Transportation/poe Materials	79.95	1,998.75	3080888 631162/1		ASHEVILLE FORD	2
PSNC	PFLT	07/31/19	07/03/19	07/25/19	22	209	Transportation/poe Materials	118.17	2,599.74	3080890 001544		NAPA AUTO PARTS	2
PSNC	PFLT	07/31/19	07/15/19	08/06/19	22	209	Transportation/poe Materials	182.94	4,024.68	3080893 3247-256619		NAPA AUTO PARTS	2
PSNC	PFLT	07/31/19	06/28/19	07/25/19	27	209	Transportation/poe Materials	106.72	2,881.44	3080894 001095		NAPA AUTO PARTS	2
PSNC	PFLT	07/31/19	06/28/19	07/25/19	27	209	Transportation/poe Materials	280.48	7,572.96	3080895 001147		NAPA AUTO PARTS	2
PSNC	PFLT	07/31/19	06/27/19	08/05/19	39	209	Transportation/poe Materials	549.56	21,432.84	3080897 5019857		ASHEVILLE FORD	2
PSNC	PFLT	07/31/19	07/15/19	07/30/19	15	209	Transportation/poe Materials	240.84	3,612.60	3081075 314784		WALKER AUTO STORES	2
PSNC	PFLT	07/31/19	07/08/19	07/30/19	22	509	Transportation/poe	96.84	2,130.48	3081082 PIN771525		GREGORY POOLE EQUIPMENT COMPANY	2
PSNC	PFLT	07/31/19	07/08/19	07/30/19	22	509	Transportation/poe	1,000.00	22,000.00	3081082 PIN771525		GREGORY POOLE EQUIPMENT COMPANY	2
PSNC	PFLT	08/31/19	06/30/19	08/06/19	37	210	Gasoline Motr Oil & Diesl Fuel	408.65	15,120.05	3081099 55305		NATIONAL BANKCARD SERVICES INC	3
PSNC	PFLT	07/31/19	07/18/19	09/03/19	47	209	Transportation/poe Materials	233.75	10,986.25	3081228 083-0180457		TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	08/31/19	03/11/19	08/02/19	144	209	Transportation/poe Materials	1,255.80	180,835.20	3081409 590311		HALCO INDUSTRIES LLC	2
PSNC	PFLT	08/31/19	03/11/19	08/02/19	144	209	Transportation/poe Materials	219.30	31,579.20	3081411 590312		HALCO INDUSTRIES LLC	2
PSNC	PFLT	07/31/19	07/17/19	07/30/19	13	209	Transportation/poe Materials	24.76	321.88	3081434 261017		WALKER AUTO PARTS	2
PSNC	PFLT	07/31/19	06/05/19	07/24/19	49	209	Transportation/poe Materials	142.88	7,001.12	3081472 0202777		ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	07/31/19	07/12/19	08/06/19	25	209	Transportation/poe Materials	18.01	450.25	3081476 310607		UNIVERSITY FORD	2
PSNC	PFLT	07/31/19	07/17/19	07/24/19	7	209	Transportation/poe Materials	240.00	1,680.00	3081493 22646		RICKS BODY SHOP INC	2
PSNC	PFLT	07/31/19	07/17/19	08/06/19	20	209	Transportation/poe Materials	929.99	18,599.80	3081499 3247-257044		NAPA AUTO PARTS	2
PSNC	PFLT	07/31/19	07/18/19	08/06/19	19	209	Transportation/poe Materials	25.00	475.00	3081501 5017-241460		NAPA AUTO PARTS	2
PSNC	PFLT	07/31/19	07/22/19	08/06/19	15	209	Transportation/poe Materials	252.00	3,780.00	3081504 3247-257801		NAPA AUTO PARTS	2
PSNC	PFLT	07/31/19	07/19/19	08/06/19	18	209	Transportation/poe Materials	24.18	435.24	3081518 3247-257592		NAPA AUTO PARTS	2
PSNC	PFLT	07/31/19	07/16/19	08/06/19	21	209	Transportation/poe Materials	26.16	549.36	3081531 002595		NAPA AUTO PARTS	2
PSNC	PFLT	07/31/19	07/19/19	08/06/19	18	209	Transportation/poe Materials	25.98	467.64	3081532 002883		NAPA AUTO PARTS	2

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PSNC	PFLT	07/31/19	07/16/19	08/29/19	44	209	Transportation/poe Materials	381.40	16,781.60	3081535 221401		MCKENNEY CHEVROLET	2
PSNC	PFLT	07/31/19	07/18/19	08/06/19	19	209	Transportation/poe Materials	43.56	827.64	3081538 002828		NAPA AUTO PARTS	2
PSNC	PFLT	07/31/19	07/22/19	08/06/19	15	209	Transportation/poe Materials	36.75	551.25	3081541 3247-257783		NAPA AUTO PARTS	2
PSNC	PFLT	07/31/19	07/22/19	07/26/19	4	209	Transportation/poe Materials	518.56	2,074.24	3081544 0203168		ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	07/31/19	07/19/19	07/26/19	7	209	Transportation/poe Materials	518.56	3,629.92	3081554 0203141		ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	07/31/19	06/27/19	07/24/19	27	209	Transportation/poe Materials	229.00	6,183.00	3081557 2-0202969		ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	07/31/19	07/24/19	07/25/19	1	302	Employee Owned/leased Cars	246.50	246.50	3081632 JC359142019-07-19		JAMES R COTTRELL	2
PSNC	PFLT	07/31/19	07/24/19	07/25/19	1	302	Employee Owned/leased Cars	276.08	276.08	3081632 JC359142019-07-19		JAMES R COTTRELL	2
PSNC	PFLT	07/31/19	07/24/19	07/25/19	1	302	Employee Owned/leased Cars	53.36	53.36	3081632 JC359142019-07-19		JAMES R COTTRELL	2
PSNC	PFLT	07/31/19	07/22/19	07/30/19	8	209	Transportation/poe Materials	64.74	517.92	3081655 316046		WALKER AUTO STORES	2
PSNC	PFLT	07/31/19	07/03/19	07/31/19	28	426	Travel Excluding Meals	84.75	2,373.00	3081677 48596241		COMFORT SUITES	2
PSNC	PFLT	07/31/19	07/11/19	07/26/19	15	426	Travel Excluding Meals	169.50	2,542.50	3081686 48725302		COMFORT SUITES	2
PSNC	PFLT	07/31/19	07/18/19	07/30/19	12	209	Transportation/poe Materials	5.73	68.76	3081688 261100		WALKER AUTO PARTS	2
PSNC	PFLT	07/31/19	07/19/19	08/13/19	25	209	Transportation/poe Materials	118.17	2,954.25	3081700 848493		THE FLOWERS CO	2
PSNC	PFLT	08/31/19	07/18/19	08/12/19	25	446	Utilities	46.81	1,170.25	3081977 3731128611-07/19		DUKE ENERGY PROGRESS	2
PSNC	PFLT	07/31/19	07/19/19	07/30/19	11	209	Transportation/poe Materials	60.33	663.63	3081981 315788		WALKER AUTO STORES	2
PSNC	PFLT	07/31/19	07/22/19	07/29/19	7	509	Transportation/poe	89.95	629.65	3082074 164321/1		TINDOL FORD	2
PSNC	PFLT	07/31/19	07/08/19	08/02/19	25	209	Transportation/poe Materials	94.99	2,374.75	3082076 215168		RANDY MARION CHEVROLET OF STATESVILLE	2
PSNC	PFLT	07/31/19	07/09/19	07/26/19	17	509	Transportation/poe	83.95	1,427.15	3082242 45 0012573		BLACKS TIRE & AUTO SERVICE	2
PSNC	PFLT	07/31/19	07/09/19	07/26/19	17	509	Transportation/poe	13.60	231.20	3082255 35 0004739		BLACKS TIRE & AUTO SERVICE	2
PSNC	PFLT	07/31/19	07/10/19	07/30/19	20	209	Transportation/poe Materials	22.50	450.00	3082271 IN789133		GREGORY POOLE EQUIPMENT COMPANY	2
PSNC	PFLT	07/31/19	07/18/19	08/26/19	39	209	Transportation/poe Materials	67.16	2,619.24	3082315 01IN51638		CARDINAL INTERNATIONAL TRUCKS	2
PSNC	PFLT	07/31/19	07/18/19	09/03/19	47	209	Transportation/poe Materials	262.55	12,339.85	3082324 083-0180460		TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	07/31/19	07/17/19	08/06/19	20	209	Transportation/poe Materials	13.18	263.60	3082409 3247-257040		NAPA AUTO PARTS	2
PSNC	PSNC	07/31/19	07/11/19	07/30/19	19	209	Transportation/poe Materials	82.80	1,573.20	3082472 314251		WALKER AUTO STORES	2
PSNC	PFLT	07/31/19	07/23/19	07/29/19	6	209	Transportation/poe Materials	91.47	548.82	3082489 003193		NAPA AUTO PARTS	2
PSNC	PFLT	07/31/19	07/23/19	07/26/19	3	209	Transportation/poe Materials	777.84	2,333.52	3082493 2-0203183		ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	07/31/19	07/23/19	08/06/19	14	209	Transportation/poe Materials	107.96	1,511.44	3082502 3247-258051		NAPA AUTO PARTS	2
PSNC	PFLT	07/31/19	07/15/19	08/06/19	22	209	Transportation/poe Materials	749.99	16,499.78	3082506 3247-256640		NAPA AUTO PARTS	2
PSNC	PFLT	07/31/19	07/15/19	08/06/19	22	209	Transportation/poe Materials	59.99	1,319.78	3082507 3247-256663		NAPA AUTO PARTS	2
PSNC	PFLT	07/31/19	07/23/19	08/06/19	14	209	Transportation/poe Materials	126.00	1,764.00	3082508 3247-258151		NAPA AUTO PARTS	2
PSNC	PFLT	07/31/19	07/18/19	08/06/19	19	209	Transportation/poe Materials	(749.99)	(14,249.81)	3082518 3247-257302		NAPA AUTO PARTS	2
PSNC	PFLT	07/31/19	07/24/19	08/06/19	13	209	Transportation/poe Materials	136.17	1,770.21	3082704 5017-241964		NAPA AUTO PARTS	2
PSNC	PFLT	07/31/19	07/23/19	08/06/19	14	209	Transportation/poe Materials	173.28	2,425.92	3082710 3247-258052		NAPA AUTO PARTS	2
PSNC	PFLT	07/31/19	07/23/19	08/06/19	14	209	Transportation/poe Materials	15.16	212.24	3082718 003235		NAPA AUTO PARTS	2
PSNC	PFLT	07/31/19	07/23/19	08/06/19	14	209	Transportation/poe Materials	58.23	815.22	3082728 003282		NAPA AUTO PARTS	2
PSNC	PFLT	07/31/19	07/23/19	08/06/19	14	209	Transportation/poe Materials	16.69	233.66	3082733 003192		NAPA AUTO PARTS	2
PSNC	PFLT	07/31/19	07/23/19	08/06/19	14	209	Transportation/poe Materials	116.32	1,628.48	3082737 003230		NAPA AUTO PARTS	2
PSNC	PFLT	07/31/19	07/23/19	08/06/19	14	209	Transportation/poe Materials	178.34	2,496.76	3082745 003188		NAPA AUTO PARTS	2
PSNC	PFLT	07/31/19	07/23/19	08/06/19	14	209	Transportation/poe Materials	118.17	1,654.38	3082747 003207		NAPA AUTO PARTS	2
PSNC	PFLT	07/31/19	07/23/19	08/06/19	14	209	Transportation/poe Materials	134.82	1,887.48	3082750 3247-258152		NAPA AUTO PARTS	2
PSNC	PFLT	07/31/19	07/24/19	07/29/19	5	209	Transportation/poe Materials	(91.47)	(457.35)	3082754 003312		NAPA AUTO PARTS	2
SC	PFLT	07/31/19	06/30/19	07/26/19	26	427	Meal Expenses	7.66	199.16	3082769 WFSBK 0180 06/30/2019_02		SCANA SERVICES INC	2
SC	PFLT	07/31/19	06/30/19	07/26/19	26	426	Travel Excluding Meals	38.60	1,003.60	3082769 WFSBK 0180 06/30/2019_02		SCANA SERVICES INC	2
PSNC	PSNC	07/31/19	06/30/19	07/26/19	26	210	Gasoline Motr Oil & Diesl Fuel	70.02	1,820.52	3082769 WFSBK 0180 06/30/2019_02		SCANA SERVICES INC	3
PSNC	PSNC	07/31/19	06/30/19	07/26/19	26	210	Gasoline Motr Oil & Diesl Fuel	64.83	1,685.58	3082769 WFSBK 0180 06/30/2019_02		SCANA SERVICES INC	3
PSNC	PSNC	07/31/19	06/30/19	07/26/19	26	210	Gasoline Motr Oil & Diesl Fuel	66.98	1,741.48	3082769 WFSBK 0180 06/30/2019_02		SCANA SERVICES INC	3

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
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FOR THE YEAR ENDED
December 31, 2019

GL Unit	Oper Unit	Journal Date	Invoice Date	Payment Date	Lag Days	Resource Code	Descr	AMOUNT	DOLLAR DAYS	Voucher	Invoice	Supplier	Group
PSNC	PFLT	07/31/19	06/30/19	07/26/19	26	209	Transportation/poe Materials	89.18	2,318.68	3082769	WSFBK 0180 06/30/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	07/31/19	06/30/19	07/26/19	26	209	Transportation/poe Materials	321.00	8,346.00	3082769	WSFBK 0180 06/30/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	07/31/19	06/30/19	07/26/19	26	427	Meal Expenses	7.10	184.60	3082769	WSFBK 0180 06/30/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	07/31/19	06/30/19	07/26/19	26	427	Meal Expenses	13.60	353.60	3082769	WSFBK 0180 06/30/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	07/31/19	06/30/19	07/26/19	26	209	Transportation/poe Materials	(42.80)	(1,112.80)	3082769	WSFBK 0180 06/30/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	07/31/19	06/30/19	07/26/19	26	209	Transportation/poe Materials	214.00	5,564.00	3082769	WSFBK 0180 06/30/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	07/31/19	06/30/19	07/26/19	26	427	Meal Expenses	35.42	920.92	3082769	WSFBK 0180 06/30/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	07/31/19	06/30/19	07/26/19	26	427	Meal Expenses	12.98	337.48	3082769	WSFBK 0180 06/30/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	07/31/19	06/30/19	07/26/19	26	427	Meal Expenses	20.52	533.52	3082769	WSFBK 0180 06/30/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	07/31/19	06/30/19	07/26/19	26	427	Meal Expenses	41.08	1,068.08	3082769	WSFBK 0180 06/30/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	07/31/19	06/30/19	07/26/19	26	426	Travel Excluding Meals	89.27	2,321.02	3082769	WSFBK 0180 06/30/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	07/31/19	06/30/19	07/26/19	26	209	Transportation/poe Materials	633.00	16,458.00	3082769	WSFBK 0180 06/30/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	07/31/19	06/30/19	07/26/19	26	427	Meal Expenses	17.30	449.80	3082769	WSFBK 0180 06/30/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	07/31/19	06/30/19	07/26/19	26	209	Transportation/poe Materials	2,531.64	65,822.64	3082769	WSFBK 0180 06/30/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	07/31/19	06/30/19	07/26/19	26	209	Transportation/poe Materials	69.55	1,808.30	3082769	WSFBK 0180 06/30/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	07/31/19	06/30/19	07/26/19	26	209	Transportation/poe Materials	30.00	780.00	3082769	WSFBK 0180 06/30/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	07/31/19	06/30/19	07/26/19	26	509	Transportation/poe	14.14	367.64	3082769	WSFBK 0180 06/30/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	07/31/19	06/30/19	07/26/19	26	209	Transportation/poe Materials	225.20	5,855.20	3082769	WSFBK 0180 06/30/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	07/31/19	06/30/19	07/26/19	26	263	Misc Operating Material	47.15	1,225.90	3082769	WSFBK 0180 06/30/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	07/31/19	06/30/19	07/26/19	26	263	Misc Operating Material	8.59	223.34	3082769	WSFBK 0180 06/30/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	07/31/19	06/30/19	07/26/19	26	509	Transportation/poe	85.95	2,234.70	3082769	WSFBK 0180 06/30/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	07/31/19	06/30/19	07/26/19	26	509	Transportation/poe	491.06	12,767.56	3082769	WSFBK 0180 06/30/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	07/31/19	06/30/19	07/26/19	26	427	Meal Expenses	47.63	1,238.38	3082769	WSFBK 0180 06/30/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	07/31/19	06/30/19	07/26/19	26	509	Transportation/poe	145.13	3,773.38	3082769	WSFBK 0180 06/30/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	07/31/19	06/30/19	07/26/19	26	604	Facilities Maintenance	17.47	454.22	3082769	WSFBK 0180 06/30/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	07/31/19	06/30/19	07/26/19	26	245	Tools & Equipment	160.88	4,182.88	3082769	WSFBK 0180 06/30/2019_02	SCANA SERVICES INC	4
PSNC	PSNC	07/31/19	06/30/19	07/26/19	26	263	Misc Operating Material	47.48	1,234.48	3082769	WSFBK 0180 06/30/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	07/31/19	06/30/19	07/26/19	26	210	Gasoline Motr Oil & Diesl Fuel	30.33	788.58	3082769	WSFBK 0180 06/30/2019_02	SCANA SERVICES INC	3
PSNC	PSNC	07/31/19	06/30/19	07/26/19	26	209	Transportation/poe Materials	(139.98)	(3,639.48)	3082769	WSFBK 0180 06/30/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	07/31/19	06/30/19	07/26/19	26	209	Transportation/poe Materials	576.04	14,977.04	3082769	WSFBK 0180 06/30/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	07/31/19	06/30/19	07/26/19	26	509	Transportation/poe	165.46	4,301.96	3082769	WSFBK 0180 06/30/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	07/31/19	06/30/19	07/26/19	26	509	Transportation/poe	1,457.70	37,900.20	3082769	WSFBK 0180 06/30/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	07/31/19	06/30/19	07/26/19	26	516	Training Fees	165.00	4,290.00	3082769	WSFBK 0180 06/30/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	07/31/19	06/30/19	07/26/19	26	401	Other Business Expenses	13.90	361.40	3082769	WSFBK 0180 06/30/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	07/31/19	06/30/19	07/26/19	26	509	Transportation/poe	30.00	780.00	3082769	WSFBK 0180 06/30/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	07/31/19	06/30/19	07/26/19	26	209	Transportation/poe Materials	87.86	2,284.36	3082769	WSFBK 0180 06/30/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	07/31/19	06/30/19	07/26/19	26	209	Transportation/poe Materials	43.76	1,137.76	3082769	WSFBK 0180 06/30/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	07/31/19	06/30/19	07/26/19	26	210	Gasoline Motr Oil & Diesl Fuel	48.88	1,270.88	3082769	WSFBK 0180 06/30/2019_02	SCANA SERVICES INC	3
PSNC	PFLT	07/31/19	06/30/19	07/26/19	26	210	Gasoline Motr Oil & Diesl Fuel	53.68	1,395.68	3082769	WSFBK 0180 06/30/2019_02	SCANA SERVICES INC	3
PSNC	PSNC	07/31/19	06/30/19	07/26/19	26	210	Gasoline Motr Oil & Diesl Fuel	76.60	1,991.60	3082769	WSFBK 0180 06/30/2019_02	SCANA SERVICES INC	3
PSNC	PSNC	07/31/19	06/30/19	07/26/19	26	210	Gasoline Motr Oil & Diesl Fuel	79.00	2,054.00	3082769	WSFBK 0180 06/30/2019_02	SCANA SERVICES INC	3
PSNC	PFLT	07/31/19	06/30/19	07/26/19	26	450	Licensing & Permits	15,944.76	414,563.76	3082769	WSFBK 0180 06/30/2019_02	SCANA SERVICES INC	7
PSNC	PFLT	07/31/19	06/30/19	07/26/19	26	450	Licensing & Permits	7,825.35	203,459.10	3082769	WSFBK 0180 06/30/2019_02	SCANA SERVICES INC	7
PSNC	PFLT	07/31/19	06/30/19	07/26/19	26	427	Meal Expenses	281.36	7,315.36	3082769	WSFBK 0180 06/30/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	07/31/19	06/30/19	07/26/19	26	450	Licensing & Permits	2,006.50	52,169.00	3082769	WSFBK 0180 06/30/2019_02	SCANA SERVICES INC	7
PSNC	PFLT	07/31/19	06/19/19	07/30/19	41	209	Transportation/poe Materials	(30.00)	(1,230.00)	3082784	CM829395	CROSSROADS FORD INC	2
PSNC	PFLT	08/31/19	06/28/19	08/28/19	61	209	Transportation/poe Materials	2,202.20	134,334.20	3082901	IN654770	PALFINGER USA LLC	2

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
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FOR THE YEAR ENDED
December 31, 2019

GL Unit	Oper Unit	Journal Date	Invoice Date	Payment Date	Lag Days	Resource Code	Descr	AMOUNT	DOLLAR DAYS	Voucher	Invoice	Supplier	Group
PSNC	PFLT	07/31/19	06/12/19	07/30/19	48	209	Transportation/poe Materials	235.10	11,284.80	3082925 220838		TIRE MASTERS INC	2
PSNC	PFLT	07/31/19	07/12/19	09/03/19	53	209	Transportation/poe Materials	64.98	3,443.94	3082961 691175		ROBERTS OXYGEN COMPANY INC	2
PSNC	PFLT	08/31/19	07/24/19	08/06/19	13	209	Transportation/poe Materials	38.77	504.01	3083093 316583		WALKER AUTO STORES	2
PSNC	PFLT	08/31/19	07/22/19	08/06/19	15	209	Transportation/poe Materials	60.88	913.20	3083099 316219		WALKER AUTO STORES	2
FL	PFLT	07/31/19	06/27/19	07/29/19	32	209	Transportation/poe Materials	4.63	148.16	3083106 3440-00-019721		NAPA AUTO PARTS	2
PSNC	PFLT	08/31/19	07/22/19	08/16/19	25	209	Transportation/poe Materials	60.00	1,500.00	3083641 FOCB40630		CROSSROADS FORD INC	2
PSNC	PFLT	08/31/19	07/23/19	08/06/19	14	209	Transportation/poe Materials	172.80	2,419.20	3083658 546247		CAPITAL CHEVROLET	2
PSNC	PFLT	08/31/19	07/23/19	08/06/19	14	509	Transportation/poe	172.80	2,419.20	3083658 546247		CAPITAL CHEVROLET	2
PSNC	PFLT	07/31/19	07/02/19	08/01/19	30	209	Transportation/poe Materials	830.80	24,924.00	3083778 5045399200		CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	08/31/19	07/23/19	08/19/19	27	209	Transportation/poe Materials	477.90	12,903.30	3083785 833530		CROSSROADS FORD INC	2
PSNC	PFLT	07/31/19	07/11/19	07/30/19	19	209	Transportation/poe Materials	5.64	107.16	3083798 545573		CAPITAL CHEVROLET	2
PSNC	PFLT	07/31/19	07/11/19	07/30/19	19	509	Transportation/poe	5.63	106.97	3083798 545573		CAPITAL CHEVROLET	2
PSNC	PFLT	07/31/19	07/12/19	08/06/19	25	209	Transportation/poe Materials	59.00	1,475.00	3083912 INV128358		VANAIR	2
PSNC	PFLT	07/31/19	07/08/19	08/02/19	25	209	Transportation/poe Materials	59.00	1,475.00	3083914 INV128096		VANAIR	2
PSNC	PFLT	07/31/19	07/11/19	07/30/19	19	209	Transportation/poe Materials	127.92	2,430.48	3083916 2454-401930		OREILLY AUTO PARTS	2
PSNC	PFLT	07/31/19	07/11/19	08/06/19	26	209	Transportation/poe Materials	411.00	10,686.00	3083917 4256		ALTECH ECO CORP	2
PSNC	PFLT	07/31/19	07/17/19	08/06/19	20	209	Transportation/poe Materials	36.78	735.60	3084185 3247-257114		NAPA AUTO PARTS	2
PSNC	PFLT	08/31/19	07/24/19	08/06/19	13	209	Transportation/poe Materials	47.88	622.44	3084280 261521		WALKER AUTO PARTS	2
PSNC	PFLT	07/31/19	07/18/19	08/06/19	19	209	Transportation/poe Materials	(9.00)	(171.00)	3084358 3247-257378		NAPA AUTO PARTS	2
PSNC	PFLT	08/31/19	07/12/19	08/27/19	46	209	Transportation/poe Materials	299.46	13,775.16	3084399 545511		CAPITAL CHEVROLET	2
PSNC	PFLT	08/31/19	07/24/19	08/20/19	27	209	Transportation/poe Materials	62.36	1,683.72	3084730 833817		CROSSROADS FORD INC	2
PSNC	PFLT	08/31/19	07/24/19	08/20/19	27	209	Transportation/poe Materials	33.72	910.44	3084731 833715		CROSSROADS FORD INC	2
PSNC	PFLT	07/31/19	07/15/19	07/30/19	15	604	Facilities Maintenance	982.00	14,730.00	3084948 3190		MOHAWK SOUTHEAST INC	2
PSNC	PFLT	08/31/19	07/24/19	08/06/19	13	209	Transportation/poe Materials	37.26	484.38	3085099 143209		HENDRICK CHEVROLET BUICK GMC CADILLAC	2
PSNC	PFLT	08/31/19	07/26/19	08/06/19	11	209	Transportation/poe Materials	48.93	538.23	3085606 261685		WALKER AUTO PARTS	2
PSNC	PFLT	08/31/19	07/19/19	08/06/19	18	209	Transportation/poe Materials	89.71	1,614.78	3085624 679698		WALKER AUTO PARTS	2
PSNC	PFLT	08/31/19	07/25/19	08/06/19	12	209	Transportation/poe Materials	12.45	149.40	3085627 261637		WALKER AUTO PARTS	2
PSNC	PFLT	08/31/19	07/17/19	08/27/19	41	209	Transportation/poe Materials	669.22	27,438.02	3085635 4270		ALTECH ECO CORP	2
PSNC	PFLT	08/31/19	05/23/19	08/06/19	75	509	Transportation/poe	1,631.93	122,394.75	3085821 1143		PERFORMANCE AUTO BODY-GARNER	2
PSNC	PFLT	07/31/19	07/24/19	08/01/19	8	210	Gasoline Motr Oil & Diesl Fuel	138,628.84	1,109,030.72	3085837 869322917930		US BANK VOYAGER FLEET SYSTEMS	3
PSNC	PFLT	08/31/19	07/24/19	08/06/19	13	209	Transportation/poe Materials	(27.00)	(351.00)	3085895 261522		WALKER AUTO PARTS	2
PSNC	PFLT	08/31/19	07/18/19	09/03/19	47	209	Transportation/poe Materials	88.00	4,136.00	3085910 701110		ROBERTS OXYGEN COMPANY INC	2
PSNC	PFLT	08/31/19	07/14/19	08/13/19	30	209	Transportation/poe Materials	558.86	16,765.80	3085944 P16623		COMPANY WRENCH LTD	2
PSNC	PFLT	08/31/19	07/17/19	08/07/19	21	209	Transportation/poe Materials	3.63	76.23	3085945 261038		WALKER AUTO PARTS	2
PSNC	PFLT	08/31/19	07/15/19	08/26/19	42	209	Transportation/poe Materials	252.19	10,591.98	3085951 01IN51319		CARDINAL INTERNATIONAL TRUCKS	2
PSNC	PFLT	08/31/19	07/15/19	08/14/19	30	509	Transportation/poe	243.23	7,296.90	3085960 01-0006795		JONES BROTHERS GARAGE INC	2
PSNC	PFLT	08/31/19	07/22/19	09/03/19	43	509	Transportation/poe	86.40	3,715.20	3085966 114953		PETE SMITH LUBE & TIRE INC	2
PSNC	PFLT	08/31/19	07/22/19	08/21/19	30	209	Transportation/poe Materials	36.85	1,105.50	3085975 25144573		DILLON SUPPLY COMPANY	2
PSNC	PFLT	08/31/19	07/17/19	08/06/19	20	209	Transportation/poe Materials	40.30	806.00	3085980 P38753		DITCH WITCH OF NORTH CAROLINA INC	2
PSNC	PFLT	08/31/19	07/17/19	08/06/19	20	209	Transportation/poe Materials	700.05	14,001.00	3085981 P38752		DITCH WITCH OF NORTH CAROLINA INC	2
PSNC	PFLT	08/31/19	07/17/19	09/03/19	48	209	Transportation/poe Materials	37.10	1,780.80	3085985 032-0897044		TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	08/31/19	07/15/19	09/03/19	50	209	Transportation/poe Materials	156.15	7,807.50	3085986 032-0896902		TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	08/31/19	07/22/19	08/16/19	25	209	Transportation/poe Materials	84.30	2,107.50	3085987 92513PCH		MCMAHON TRUCK CENTERS	2
PSNC	PFLT	08/31/19	07/19/19	08/13/19	25	209	Transportation/poe Materials	1,757.40	43,935.00	3085990 001867104		PUGH LUBRICANTS	2
PSNC	PFLT	08/31/19	07/18/19	08/06/19	19	209	Transportation/poe Materials	129.99	2,469.81	3086000 2454-402674		OREILLY AUTO PARTS	2
PSNC	PFLT	08/31/19	07/23/19	09/03/19	42	209	Transportation/poe Materials	99.20	4,166.40	3086007 708343		ROBERTS OXYGEN COMPANY INC	2
PSNC	PFLT	08/31/19	07/22/19	08/16/19	25	901	Accounting Transfers	62.90	1,572.50	3086009 306994		QUALITY EQUIPMENT LLC	2

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GL Unit	Oper Unit	Journal Date	Invoice Date	Payment Date	Lag Days	Resource Code	Descr	AMOUNT	DOLLAR DAYS	Voucher	Invoice	Supplier	Group
PSNC	PFLT	08/31/19	07/17/19	08/23/19	37	209	Transportation/poe Materials	457.38	16,923.06	3086010	68063	WESTPORT DALLAS INC	2
PSNC	PFLT	08/31/19	07/23/19	08/06/19	14	209	Transportation/poe Materials	21.98	307.72	3086031	2153-487324	O'REILLY AUTO PARTS	2
PSNC	PFLT	08/31/19	07/24/19	08/27/19	34	209	Transportation/poe Materials	78.73	2,676.82	3086041	PB0644	G & W EQUIPMENT INC	2
PSNC	PFLT	08/31/19	07/24/19	08/27/19	34	209	Transportation/poe Materials	3.50	119.00	3086051	NCDU160024	FASTANEL COMPANY	2
PSNC	PFLT	08/31/19	07/24/19	08/20/19	27	209	Transportation/poe Materials	180.00	4,860.00	3086067	39195	J & J AUTO UPHOLSTERY	2
PSNC	PFLT	08/31/19	07/05/19	09/03/19	60	209	Transportation/poe Materials	50.00	3,000.00	3086068	1623437	NOBLE OIL SERVICES INC	2
PSNC	PFLT	08/31/19	07/11/19	08/08/19	28	209	Transportation/poe Materials	424.98	11,899.44	3086069	P70774	VERMEER MID ATLANTIC INC	2
PSNC	PFLT	08/31/19	07/22/19	08/16/19	25	209	Transportation/poe Materials	346.45	8,661.25	3086071	5790	CHAMPION COLLISION LLC	2
PSNC	PFLT	08/31/19	07/22/19	08/16/19	25	209	Transportation/poe Materials	906.20	22,655.00	3086071	5790	CHAMPION COLLISION LLC	2
PSNC	PFLT	08/31/19	04/22/19	09/03/19	134	209	Transportation/poe Materials	70.20	9,406.80	3086072	1675462	NOBLE OIL SERVICES INC	2
PSNC	PFLT	08/31/19	07/22/19	09/03/19	43	209	Transportation/poe Materials	175.42	7,543.06	3086073	081-0264430	TRUCKPRO HOLDING CORPORATION	2
PSNC	PSNC	08/31/19	07/26/19	08/15/19	20	209	Transportation/poe Materials	52.98	1,059.60	3086122	1066252	CAROLINA FREIGHTLINER OF RALEIGH	2
PSNC	PFLT	08/31/19	07/26/19	08/23/19	28	209	Transportation/poe Materials	2,495.00	69,860.00	3086371	210156	LEE TRANSPORT EQUIPMENT INC	2
PSNC	PFLT	08/31/19	08/01/19	08/30/19	29	604	Facilities Maintenance	289.17	8,385.93	3086658	RAL08190408	JANI-KING OF RALEIGH/DURHAM	2
PSNC	PFLT	08/31/19	07/18/19	08/13/19	26	209	Transportation/poe Materials	243.00	6,318.00	3086730	INV128800	VANAIR	2
PSNC	PFLT	08/31/19	07/25/19	08/06/19	12	209	Transportation/poe Materials	191.88	2,302.56	3086732	22941 /1	AGRI SUPPLY COMPANY	2
PSNC	PFLT	08/31/19	07/29/19	08/06/19	8	209	Transportation/poe Materials	210.11	1,680.88	3086799	7598732	SNIDER FLEET SOLUTIONS	2
PSNC	PFLT	08/31/19	07/10/19	08/06/19	27	209	Transportation/poe Materials	293.55	7,925.85	3087351	2545	TULSA GAS TECHNOLOGIES INC	2
PSNC	PFLT	08/31/19	07/30/19	08/09/19	10	446	Utilities	74.31	743.10	3087946	1247455015-7/19	DUKE ENERGY PROGRESS	2
PSNC	PFLT	08/31/19	07/23/19	08/08/19	16	209	Transportation/poe Materials	649.60	10,393.60	3087986	2-0203184	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	08/31/19	07/26/19	08/12/19	17	209	Transportation/poe Materials	182.48	3,102.16	3087987	2-0203220	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	08/31/19	07/25/19	08/08/19	14	209	Transportation/poe Materials	2,046.56	28,651.84	3087988	2-0203204	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	08/31/19	07/23/19	10/02/19	71	209	Transportation/poe Materials	130.78	9,285.38	3087989	5020941	ASHEVILLE FORD	2
PSNC	PFLT	08/31/19	07/29/19	08/09/19	11	209	Transportation/poe Materials	560.51	6,165.61	3087990	15003516	TINDOL FORD	2
PSNC	PFLT	08/31/19	07/30/19	08/05/19	6	423	Misc Non Income Taxes	3,300.00	19,800.00	3088005	2019 HEAVY HWY VEHICLE USE TA	INTERNAL REVENUE SERVICE	5
PSNC	PFLT	08/31/19	07/31/19	08/27/19	27	209	Transportation/poe Materials	157.79	4,260.33	3088174	4004322	SWAGELOK NORTH CAROLINA/EAST TENNES	2
PSNC	PFLT	08/31/19	08/05/19	08/12/19	7	209	Transportation/poe Materials	120.42	842.94	3088248	073928	WALKER AUTO STORES	2
PSNC	PFLT	08/31/19	07/30/19	08/09/19	10	209	Transportation/poe Materials	132.12	1,321.20	3088250	317710	WALKER AUTO STORES	2
PSNC	PFLT	08/31/19	08/01/19	08/09/19	8	209	Transportation/poe Materials	120.42	963.36	3088253	073767	WALKER AUTO STORES	2
PSNC	PFLT	08/31/19	07/31/19	08/30/19	30	209	Transportation/poe Materials	925.00	27,750.00	3088321	210273	LEE TRANSPORT EQUIPMENT INC	2
PSNC	PFLT	08/31/19	07/24/19	08/08/19	15	210	Gasoline Motr Oil & Diesel Fuel	2,992.77	44,891.55	3088619	869322743930	US BANK VOYAGER FLEET SYSTEMS	3
PSNC	PFLT	08/31/19	07/29/19	08/09/19	11	209	Transportation/poe Materials	32.04	352.44	3088650	143358	HENDRICK CHEVROLET BUICK GMC CADILLAC	2
PSNC	PSNC	08/31/19	07/31/19	09/03/19	34	209	Transportation/poe Materials	42.08	1,430.72	3088669	G05054	ROBERTS OXYGEN COMPANY INC	2
PSNC	PFLT	08/31/19	07/31/19	08/27/19	27	209	Transportation/poe Materials	255.00	6,885.00	3088711	INV129511	VANAIR	2
PSNC	PFLT	08/31/19	07/31/19	08/27/19	27	209	Transportation/poe Materials	42.96	1,159.92	3088804	1107096	MOUNT HOLLY FARM SUPPLY CO	2
PSNC	PFLT	08/31/19	07/29/19	08/09/19	11	209	Transportation/poe Materials	51.52	566.72	3088806	261818	WALKER AUTO PARTS	2
PSNC	PFLT	08/31/19	07/31/19	08/09/19	9	209	Transportation/poe Materials	146.51	1,318.59	3088825	IN800837	GREGORY POOLE EQUIPMENT COMPANY	2
PSNC	PFLT	09/30/19	07/24/19	09/24/19	62	209	Transportation/poe Materials	259.99	16,119.38	3088919	01507-086031	SAFELITE FULFILLMENT INC	2
PSNC	PFLT	09/30/19	07/24/19	09/24/19	62	209	Transportation/poe Materials	77.98	4,834.76	3088919	01507-086031	SAFELITE FULFILLMENT INC	2
PSNC	PFLT	08/31/19	08/05/19	08/22/19	17	209	Transportation/poe Materials	54.57	927.69	3088934	262315	WALKER AUTO PARTS	2
PSNC	PFLT	08/31/19	07/24/19	08/09/19	16	209	Transportation/poe Materials	18.64	298.24	3089019	143210	HENDRICK CHEVROLET BUICK GMC CADILLAC	2
PSNC	PFLT	08/31/19	07/26/19	08/20/19	25	209	Transportation/poe Materials	70.17	1,754.25	3089050	832883	CROSSROADS FORD INC	2
PSNC	PFLT	08/31/19	07/25/19	09/03/19	40	209	Transportation/poe Materials	93.54	3,741.60	3089158	081-0264975	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	08/31/19	08/02/19	08/19/19	17	209	Transportation/poe Materials	2,366.85	40,236.45	3089208	4004668	SWAGELOK NORTH CAROLINA/EAST TENNES	2
PSNC	PFLT	08/31/19	07/30/19	08/08/19	9	209	Transportation/poe Materials	185.27	1,667.43	3089258	2-0203241	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	08/31/19	07/09/19	08/08/19	30	209	Transportation/poe Materials	82.50	2,475.00	3089259	6332123/1	HILBISH FORD LINCOLN	2
PSNC	PFLT	08/31/19	07/23/19	08/19/19	27	209	Transportation/poe Materials	290.00	7,830.00	3089260	3015851067	RUSH TRUCK CENTER ASHEVILLE	2

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PSNC	PFLT	08/31/19	07/29/19	08/09/19	11	209	Transportation/poe Materials	61.52	676.72	3089271	261870	WALKER AUTO PARTS	2
PSNC	PFLT	08/31/19	07/30/19	08/09/19	10	209	Transportation/poe Materials	24.95	249.50	3089279	261931	WALKER AUTO PARTS	2
PSNC	PFLT	08/31/19	07/31/19	08/27/19	27	209	Transportation/poe Materials	128.40	3,466.80	3089338	01-0006894	JONES BROTHERS GARAGE INC	2
PSNC	PFLT	08/31/19	07/31/19	08/26/19	26	209	Transportation/poe Materials	10,664.50	277,277.00	3089339	0104W13811	CARDINAL INTERNATIONAL TRUCKS	2
PSNC	PFLT	08/31/19	07/29/19	09/03/19	36	209	Transportation/poe Materials	52.82	1,901.52	3089340	083-0181261	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	08/31/19	07/25/19	09/03/19	40	209	Transportation/poe Materials	14.89	595.60	3089341	083-0181007	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	08/31/19	08/01/19	08/27/19	26	209	Transportation/poe Materials	13.60	353.60	3089355	FOCB42452	CROSSROADS FORD INC	2
PSNC	PFLT	08/31/19	07/02/19	08/12/19	41	209	Transportation/poe Materials	13.60	557.60	3089356	FOCB37504	CROSSROADS FORD INC	2
PSNC	PFLT	08/31/19	08/01/19	08/27/19	26	209	Transportation/poe Materials	13.60	353.60	3089358	FOCB42468	CROSSROADS FORD INC	2
PSNC	PFLT	08/31/19	08/02/19	09/03/19	32	446	Utilities	115.88	3,708.16	3089416	0431159593-08/19	CITY OF RALEIGH	2
PSNC	PFLT	08/31/19	07/31/19	08/22/19	22	209	Transportation/poe Materials	32.62	717.64	3089454	262053	WALKER AUTO PARTS	2
PSNC	PFLT	08/31/19	07/22/19	09/03/19	43	209	Transportation/poe Materials	111.43	4,791.49	3089559	S125628651	AMERICAN TIRE DISTRIBUTORS	2
PSNC	PFLT	08/31/19	07/29/19	08/23/19	25	209	Transportation/poe Materials	164.85	4,121.25	3089560	834457	CROSSROADS FORD INC	2
PSNC	PFLT	08/31/19	08/02/19	08/27/19	25	209	Transportation/poe Materials	168.43	4,210.75	3089562	835106	CROSSROADS FORD INC	2
PSNC	PFLT	08/31/19	07/31/19	09/03/19	34	209	Transportation/poe Materials	473.28	16,091.52	3089573	S125995535	AMERICAN TIRE DISTRIBUTORS	2
SC	PFLT	08/31/19	08/08/19	08/09/19	1	302	Employee Owned/leased Cars	28.91	28.91	3089919	TA109972019-08-07	TERRY W ALTMAN	2
SC	PFLT	08/31/19	08/08/19	08/09/19	1	302	Employee Owned/leased Cars	28.91	28.91	3089919	TA109972019-08-07	TERRY W ALTMAN	2
SC	PFLT	08/31/19	08/08/19	08/09/19	1	302	Employee Owned/leased Cars	27.93	27.93	3089919	TA109972019-08-07	TERRY W ALTMAN	2
SC	PFLT	08/31/19	08/08/19	08/09/19	1	302	Employee Owned/leased Cars	29.39	29.39	3089919	TA109972019-08-07	TERRY W ALTMAN	2
SC	PFLT	08/31/19	08/08/19	08/09/19	1	302	Employee Owned/leased Cars	25.98	25.98	3089919	TA109972019-08-07	TERRY W ALTMAN	2
SC	PFLT	08/31/19	08/08/19	08/09/19	1	302	Employee Owned/leased Cars	24.52	24.52	3089919	TA109972019-08-07	TERRY W ALTMAN	2
PSNC	PFLT	08/31/19	07/31/19	08/12/19	12	209	Transportation/poe Materials	360.16	4,321.92	3090057	CC59219	CHARLOTTE TRACTOR COMPANY	2
PSNC	PFLT	08/31/19	06/21/19	08/12/19	52	209	Transportation/poe Materials	13.60	707.20	3090058	CVC5577994	BEN MYNATT CHEVROLET CADILLAC	2
PSNC	PFLT	08/31/19	07/29/19	09/03/19	36	209	Transportation/poe Materials	500.00	18,000.00	3090070	S125872974	AMERICAN TIRE DISTRIBUTORS	2
PSNC	PFLT	08/31/19	07/02/19	08/22/19	51	209	Transportation/poe Materials	1,820.34	92,837.34	3090071	1200	PERFORMANCE AUTO BODY-GARNER	2
PSNC	PFLT	08/31/19	05/25/19	08/12/19	79	209	Transportation/poe Materials	64.50	5,095.50	3090373	0048705-IN	CHEM-TECH SOLUTIONS INC	2
PSNC	PFLT	08/31/19	07/26/19	08/23/19	28	209	Transportation/poe Materials	272.38	7,626.64	3090478	3759511-00	CROSS COMPANY	2
PSNC	PSNC	08/31/19	08/01/19	08/30/19	29	901	Accounting Transfers	900.41	26,111.89	3090485	IN19144979	SBA INFRASTRUCTURE LLC	2
PSNC	PFLT	08/31/19	08/01/19	08/22/19	21	209	Transportation/poe Materials	50.28	1,055.88	3090611	262165	WALKER AUTO PARTS	2
PSNC	PFLT	08/31/19	07/31/19	08/22/19	22	209	Transportation/poe Materials	49.88	1,097.36	3090613	262049	WALKER AUTO PARTS	2
PSNC	PFLT	08/31/19	08/05/19	08/22/19	17	209	Transportation/poe Materials	54.96	934.32	3090614	991523	WALKER AUTO PARTS	2
PSNC	PFLT	08/31/19	08/05/19	08/27/19	22	209	Transportation/poe Materials	21.78	479.16	3090622	004357	NAPA AUTO PARTS	2
PSNC	PFLT	08/31/19	07/30/19	08/26/19	27	901	Accounting Transfers	183.44	4,952.88	3090908	01P1916180	SOUTHEAST INDUSTRIAL EQUIPMENT INC	2
PSNC	PFLT	08/31/19	08/12/19	08/13/19	1	209	Transportation/poe Materials	34.40	34.40	3090961	DB421222019-08-09	DAVID W BAILIFF	2
PSNC	PFLT	08/31/19	02/05/19	08/14/19	190	509	Transportation/poe	13.60	2,584.00	3091027	45 0013278	BLACKS TIRE & AUTO SERVICE	2
PSNC	PFLT	08/31/19	07/16/19	08/16/19	31	209	Transportation/poe Materials	2,354.73	72,996.63	3091028	7270807	KIMBALL MIDWEST	2
PSNC	PFLT	08/31/19	07/16/19	08/14/19	29	509	Transportation/poe	13.60	394.40	3091071	45 0012902	BLACKS TIRE & AUTO SERVICE	2
PSNC	PFLT	08/31/19	07/23/19	08/14/19	22	509	Transportation/poe	13.60	299.20	3091072	45 0013162	BLACKS TIRE & AUTO SERVICE	2
PSNC	PFLT	08/31/19	07/23/19	08/14/19	22	509	Transportation/poe	13.60	299.20	3091097	45 0013173	BLACKS TIRE & AUTO SERVICE	2
PSNC	PFLT	08/31/19	07/09/19	08/26/19	48	209	Transportation/poe Materials	274.60	13,180.80	3091239	0104W14281	CARDINAL INTERNATIONAL TRUCKS	2
PSNC	PFLT	08/31/19	07/30/19	08/16/19	17	209	Transportation/poe Materials	(48.09)	(817.53)	3091410	7299226	KIMBALL MIDWEST	2
PSNC	PFLT	08/31/19	07/31/19	08/26/19	26	209	Transportation/poe Materials	150.19	3,904.94	3091461	P04212	DITCH WITCH OF THE CAROLINAS	2
PSNC	PFLT	08/31/19	08/02/19	08/16/19	14	209	Transportation/poe Materials	1,023.28	14,325.92	3091604	2-0203273	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	08/31/19	08/09/19	08/19/19	10	209	Transportation/poe Materials	77.60	776.00	3091608	15003969	TINDOL FORD	2
PSNC	PFLT	08/31/19	08/01/19	08/16/19	15	209	Transportation/poe Materials	50.16	752.40	3091612	5357647	HILBISH FORD LINCOLN	2
PSNC	PFLT	08/31/19	07/25/19	09/03/19	40	209	Transportation/poe Materials	415.64	16,625.60	3091745	083-0181003	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	08/31/19	07/31/19	08/27/19	27	209	Transportation/poe Materials	196.50	5,305.50	3091781	834800	CROSSROADS FORD INC	2

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PSNC	PFLT	08/31/19	08/05/19	09/03/19	29	446	Utilities	532.05	15,429.45	3091789	2649693393-08/19	DUKE ENERGY PROGRESS	2
PSNC	PFLT	08/31/19	08/07/19	09/03/19	27	446	Utilities	24.87	671.49	3091822	2931447857-08/19	CITY OF RALEIGH	2
PSNC	PFLT	08/31/19	07/26/19	08/22/19	27	209	Transportation/poe Materials	62.67	1,692.09	3091823	143290	HENDRICK CHEVROLET BUICK GMC CADILLAC	2
PSNC	PFLT	08/31/19	07/16/19	08/23/19	38	209	Transportation/poe Materials	22.50	855.00	3092055	5045458397	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	11/30/19	08/05/19	11/06/19	93	209	Transportation/poe Materials	126.48	11,762.64	3092248	4004755	SWAGELOK NORTH CAROLINA/EAST TENNESSEE	2
PSNC	PFLT	08/31/19	07/31/19	08/27/19	27	209	Transportation/poe Materials	81.29	2,194.83	3092276	01P1916800	SOUTHEAST INDUSTRIAL EQUIPMENT INC	2
PSNC	PFLT	08/31/19	07/31/19	09/03/19	34	209	Transportation/poe Materials	6.91	234.94	3092277	081-0265708	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	08/31/19	07/25/19	08/23/19	29	209	Transportation/poe Materials	1,010.76	29,312.04	3092387	5045502488	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	08/31/19	08/07/19	09/06/19	30	209	Transportation/poe Materials	390.00	11,700.00	3092420	210524	LEE TRANSPORT EQUIPMENT INC	2
PSNC	PFLT	08/31/19	07/31/19	08/27/19	27	209	Transportation/poe Materials	45.85	1,237.95	3092555	0719	PERNELL'S STEEL & MACHINE SERVICE INC	2
PSNC	PFLT	08/31/19	07/26/19	08/27/19	32	604	Facilities Maintenance	188.00	6,016.00	3092637	7-26-19	JAMES CHAMPIONS ELECTRICAL SERVICE INC	2
PSNC	PFLT	08/31/19	07/26/19	08/27/19	32	604	Facilities Maintenance	480.00	15,360.00	3092637	7-26-19	JAMES CHAMPIONS ELECTRICAL SERVICE INC	2
PSNC	PFLT	08/31/19	08/06/19	08/30/19	24	209	Transportation/poe Materials	16.99	407.76	3092706	215794	RANDY MARION CHEVROLET OF STATESVILLE	2
PSNC	PFLT	08/31/19	08/06/19	08/30/19	24	209	Transportation/poe Materials	150.00	3,600.00	3092707	3016036085	RUSH INTERNATIONAL TRUCK CTR CHARLOTTE	2
PSNC	PFLT	08/31/19	08/02/19	08/27/19	25	209	Transportation/poe Materials	35.90	897.50	3092708	3016000313	RUSH INTERNATIONAL TRUCK CTR CHARLOTTE	2
PSNC	PFLT	08/31/19	08/07/19	08/19/19	12	209	Transportation/poe Materials	12.56	150.72	3092709	15003883	TINDOL FORD	2
PSNC	PFLT	08/31/19	08/01/19	10/02/19	62	209	Transportation/poe Materials	236.46	14,660.52	3092710	5021335	ASHEVILLE FORD	2
PSNC	PFLT	08/31/19	08/01/19	10/02/19	62	209	Transportation/poe Materials	210.57	13,055.34	3092711	5021334	ASHEVILLE FORD	2
PSNC	PFLT	08/31/19	08/06/19	08/16/19	10	209	Transportation/poe Materials	40.79	407.90	3092712	151347	ASHEVILLE CHEVROLET	2
PSNC	PFLT	08/31/19	07/15/19	08/22/19	38	209	Transportation/poe Materials	108.00	4,104.00	3092765	26371	BUTLER TRAILER MFG CO INC	2
PSNC	PFLT	08/31/19	07/15/19	08/23/19	39	209	Transportation/poe Materials	1,551.79	60,519.81	3092794	5045451744	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	08/31/19	07/31/19	08/22/19	22	210	Gasoline Motr Oil & Diesel Fuel	406.85	8,950.70	3092962	55533	NATIONAL BANKCARD SERVICES INC	3
PSNC	PFLT	08/31/19	07/31/19	08/30/19	30	209	Transportation/poe Materials	487.48	14,624.40	3092969	5045530513	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	08/31/19	07/22/19	08/23/19	32	209	Transportation/poe Materials	737.46	23,598.72	3092970	5045482753	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	08/31/19	07/25/19	08/23/19	29	209	Transportation/poe Materials	2,142.45	62,131.05	3093006	5045500861	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	08/31/19	07/15/19	08/23/19	39	209	Transportation/poe Materials	1,605.96	62,632.44	3093009	5045452035	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	08/31/19	07/15/19	08/23/19	39	509	Transportation/poe	220.00	8,580.00	3093009	5045452035	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PSNC	08/31/19	08/07/19	08/27/19	20	901	Accounting Transfers	114.07	2,281.40	3093057	1485652	ANDY OXY CO INC	2
PSNC	PFLT	08/31/19	08/05/19	09/03/19	29	209	Transportation/poe Materials	10.80	313.20	3093068	081-02662223	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	08/31/19	07/15/19	08/26/19	42	209	Transportation/poe Materials	25.00	1,050.00	3093069	221701	TIRE MASTERS INC	2
PSNC	PFLT	08/31/19	07/31/19	08/27/19	27	209	Transportation/poe Materials	96.08	2,594.16	3093070	104-448546	PIEDMONT TRUCK TIRES	2
PSNC	PFLT	08/31/19	07/31/19	08/27/19	27	209	Transportation/poe Materials	25.00	675.00	3093070	104-448546	PIEDMONT TRUCK TIRES	2
PSNC	PFLT	08/31/19	08/02/19	09/03/19	32	209	Transportation/poe Materials	174.09	5,570.88	3093071	032-0898787	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	08/31/19	08/06/19	09/03/19	28	209	Transportation/poe Materials	88.87	2,488.36	3093072	081-0266431	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	08/31/19	06/04/19	08/29/19	86	209	Transportation/poe Materials	(619.50)	(53,277.00)	3093079	3203	MOHAWK SOUTHEAST INC	2
PSNC	PFLT	08/31/19	08/02/19	08/27/19	25	209	Transportation/poe Materials	164.85	4,121.25	3093082	835208	CROSSROADS FORD INC	2
PSNC	PFLT	08/31/19	08/12/19	09/10/19	29	209	Transportation/poe Materials	(164.85)	(4,780.65)	3093083	CM835208*2	CROSSROADS FORD INC	2
PSNC	PFLT	08/31/19	07/25/19	08/23/19	29	901	Accounting Transfers	16.00	464.00	3093375	5045502489	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	08/31/19	08/02/19	08/27/19	25	209	Transportation/poe Materials	48.09	1,202.25	3093426	835010	CROSSROADS FORD INC	2
PSNC	PFLT	08/31/19	08/05/19	08/29/19	24	209	Transportation/poe Materials	64.21	1,541.04	3093428	RNK1-954225	REDNECK TRAILER SUPPLIES	2
PSNC	PFLT	10/31/19	08/08/19	10/09/19	62	209	Transportation/poe Materials	44.00	2,728.00	3093439	210567	LEE TRANSPORT EQUIPMENT INC	2
PSNC	PFLT	08/31/19	08/08/19	09/03/19	26	209	Transportation/poe Materials	63.96	1,662.96	3093527	083-0182174	TRUCKPRO HOLDING CORPORATION	2
FL	PFLT	09/30/19	08/09/19	09/16/19	38	516	Training Fees	250.00	9,500.00	3093536	A3-31572	CUMMINS ATLANTIC	2
PSNC	PFLT	09/30/19	08/09/19	09/16/19	38	516	Training Fees	750.00	28,500.00	3093536	A3-31572	CUMMINS ATLANTIC	2
PSNC	PFLT	09/30/19	08/09/19	09/06/19	28	604	Facilities Maintenance	2,252.02	63,056.56	3093571	66096	ITS INC	2
PSNC	PFLT	08/31/19	08/06/19	09/03/19	28	209	Transportation/poe Materials	44.30	1,240.40	3093582	081-0266384	TRUCKPRO	2
PSNC	PFLT	08/31/19	08/01/19	09/03/19	33	209	Transportation/poe Materials	154.88	5,111.04	3093583	081-0265826	TRUCKPRO	2

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
CALCULATION OF TRANSPORTATION CLEARING (LEAD) LAG DAYS FOR OTHER O&M (A/P) - Account 1840211
FOR THE YEAR ENDED
December 31, 2019

GL Unit	Oper Unit	Journal Date	Invoice Date	Payment Date	Lag Days	Resource Code	Descr	AMOUNT	DOLLAR DAYS	Voucher	Invoice	Supplier	Group
PSNC	PFLT	08/31/19	08/19/19	08/20/19	1	302	Employee Owned/leased Cars	59.74	59.74	3093659	JC359142019-08-16	JAMES R COTTRELL	2
PSNC	PFLT	08/31/19	08/19/19	08/20/19	1	302	Employee Owned/leased Cars	243.02	243.02	3093659	JC359142019-08-16	JAMES R COTTRELL	2
PSNC	PFLT	08/31/19	08/19/19	08/20/19	1	302	Employee Owned/leased Cars	64.38	64.38	3093659	JC359142019-08-16	JAMES R COTTRELL	2
PSNC	PFLT	08/31/19	08/19/19	08/20/19	1	302	Employee Owned/leased Cars	62.06	62.06	3093659	JC359142019-08-16	JAMES R COTTRELL	2
PSNC	PFLT	08/31/19	08/19/19	08/20/19	1	302	Employee Owned/leased Cars	60.32	60.32	3093659	JC359142019-08-16	JAMES R COTTRELL	2
PSNC	PFLT	08/31/19	08/19/19	08/20/19	1	302	Employee Owned/leased Cars	68.44	68.44	3093659	JC359142019-08-16	JAMES R COTTRELL	2
PSNC	PFLT	08/31/19	08/19/19	08/20/19	1	302	Employee Owned/leased Cars	61.48	61.48	3093659	JC359142019-08-16	JAMES R COTTRELL	2
PSNC	PFLT	08/31/19	08/19/19	08/20/19	1	302	Employee Owned/leased Cars	65.54	65.54	3093659	JC359142019-08-16	JAMES R COTTRELL	2
PSNC	PFLT	08/31/19	08/19/19	08/20/19	1	302	Employee Owned/leased Cars	230.84	230.84	3093659	JC359142019-08-16	JAMES R COTTRELL	2
PSNC	PFLT	08/31/19	08/19/19	08/20/19	1	302	Employee Owned/leased Cars	56.26	56.26	3093659	JC359142019-08-16	JAMES R COTTRELL	2
PSNC	PFLT	08/31/19	08/19/19	08/20/19	1	302	Employee Owned/leased Cars	60.90	60.90	3093659	JC359142019-08-16	JAMES R COTTRELL	2
PSNC	PFLT	08/31/19	07/26/19	08/27/19	32	209	Transportation/poe Materials	45.90	1,468.80	3093749	003551	NAPA AUTO PARTS	2
PSNC	PFLT	08/31/19	08/01/19	09/10/19	40	209	Transportation/poe Materials	(6.14)	(245.60)	3093943	081-0265957	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	08/31/19	08/07/19	08/27/19	20	209	Transportation/poe Materials	(299.46)	(5,989.20)	3093948	CM545511	CAPITAL CHEVROLET	2
PSNC	PFLT	08/31/19	08/06/19	08/27/19	21	209	Transportation/poe Materials	976.56	20,507.76	3094583	318867	WALKER AUTO STORES	2
PSNC	PFLT	08/31/19	08/08/19	08/27/19	19	209	Transportation/poe Materials	30.57	580.83	3094874	074191	WALKER AUTO STORES	2
PSNC	PFLT	08/31/19	08/09/19	08/27/19	18	209	Transportation/poe Materials	40.47	728.46	3094876	319665	WALKER AUTO STORES	2
PSNC	PFLT	08/31/19	08/13/19	08/27/19	14	209	Transportation/poe Materials	70.26	983.64	3094916	320315	WALKER AUTO STORES	2
PSNC	PFLT	08/31/19	07/25/19	08/27/19	33	209	Transportation/poe Materials	22.68	748.44	3094921	316780	WALKER AUTO STORES	2
PSNC	PFLT	08/31/19	08/07/19	08/26/19	19	209	Transportation/poe Materials	291.60	5,540.40	3095017	0203306	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	08/31/19	08/19/19	08/26/19	7	209	Transportation/poe Materials	482.60	3,378.20	3095021	0203409	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	08/31/19	08/20/19	08/26/19	6	209	Transportation/poe Materials	2,046.56	12,279.36	3095023	0203429	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	08/31/19	08/20/19	08/26/19	6	209	Transportation/poe Materials	965.20	5,791.20	3095044	0203428	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	08/31/19	07/31/19	08/26/19	26	209	Transportation/poe Materials	263.98	6,863.48	3095746	2454-403936	OREILLY AUTO PARTS	2
PSNC	PFLT	08/31/19	08/01/19	08/26/19	25	209	Transportation/poe Materials	114.15	2,853.75	3095754	991215	WALKER AUTO PARTS	2
PSNC	PFLT	08/31/19	08/01/19	08/26/19	25	209	Transportation/poe Materials	179.98	4,499.50	3095755	991216	WALKER AUTO PARTS	2
PSNC	PFLT	08/31/19	07/29/19	08/27/19	29	209	Transportation/poe Materials	1,619.60	46,968.40	3096191	000867484	HALCO INDUSTRIES LLC	2
PSNC	PFLT	08/31/19	07/23/19	09/03/19	42	209	Transportation/poe Materials	875.00	36,750.00	3096268	S125657621	AMERICAN TIRE DISTRIBUTORS	2
PSNC	PFLT	08/31/19	07/25/19	08/26/19	32	209	Transportation/poe Materials	90.79	2,905.28	3096278	834037	CROSSROADS FORD INC	2
PSNC	PFLT	08/31/19	05/21/19	08/26/19	97	209	Transportation/poe Materials	505.44	49,027.68	3096386	0202669	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	08/31/19	05/30/19	08/27/19	89	209	Transportation/poe Materials	560.00	49,840.00	3096387	22336	RICKS BODY SHOP INC	2
PSNC	PFLT	08/31/19	08/02/19	09/05/19	34	209	Transportation/poe Materials	122.64	4,169.76	3096389	3247-259841	NAPA AUTO PARTS	2
PSNC	PFLT	08/31/19	08/12/19	09/05/19	24	209	Transportation/poe Materials	63.94	1,534.56	3096390	3247-261153	NAPA AUTO PARTS	2
PSNC	PFLT	08/31/19	08/14/19	09/05/19	22	209	Transportation/poe Materials	(18.00)	(396.00)	3096391	3247-261686	NAPA AUTO PARTS	2
PSNC	PFLT	08/31/19	08/12/19	09/05/19	24	209	Transportation/poe Materials	67.08	1,609.92	3096392	3247-261273	NAPA AUTO PARTS	2
PSNC	PFLT	08/31/19	08/02/19	09/05/19	34	209	Transportation/poe Materials	(18.00)	(612.00)	3096393	3247-259880	NAPA AUTO PARTS	2
PSNC	PFLT	08/31/19	08/12/19	09/06/19	25	209	Transportation/poe Materials	14.49	362.25	3096394	851000	THE FLOWERS CO	2
PSNC	PFLT	09/30/19	08/12/19	09/10/19	29	209	Transportation/poe Materials	178.42	5,174.18	3096521	836264	CROSSROADS FORD INC	2
PSNC	PFLT	08/31/19	08/12/19	09/10/19	29	209	Transportation/poe Materials	48.42	1,404.18	3096522	836285	CROSSROADS FORD INC	2
PSNC	PFLT	08/31/19	05/30/19	08/26/19	88	209	Transportation/poe Materials	25.00	2,200.00	3096529	FOCB32001	CROSSROADS FORD INC	2
PSNC	PFLT	08/31/19	05/30/19	08/26/19	88	209	Transportation/poe Materials	2.50	220.00	3096529	FOCB32001	CROSSROADS FORD INC	2
PSNC	PFLT	08/31/19	05/14/19	08/26/19	104	509	Transportation/poe	25.00	2,600.00	3096530	FOCB29383	CROSSROADS FORD INC	2
PSNC	PFLT	08/31/19	05/14/19	08/26/19	104	509	Transportation/poe	2.50	260.00	3096530	FOCB29383	CROSSROADS FORD INC	2
PSNC	PFLT	08/31/19	05/13/19	08/26/19	105	509	Transportation/poe	25.00	2,625.00	3096531	FOCB29085	CROSSROADS FORD INC	2
PSNC	PFLT	08/31/19	05/13/19	08/26/19	105	509	Transportation/poe	2.50	262.50	3096531	FOCB29085	CROSSROADS FORD INC	2
PSNC	PFLT	08/31/19	07/29/19	08/27/19	29	209	Transportation/poe Materials	207.92	6,029.68	3096593	23338	C&C AUTO GLASS	2
PSNC	PFLT	08/31/19	07/29/19	08/27/19	29	209	Transportation/poe Materials	90.00	2,610.00	3096593	23338	C&C AUTO GLASS	2

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
 Docket No. G-5, Sub 632
CALCULATION OF TRANSPORTATION CLEARING (LEAD) LAG DAYS FOR OTHER O&M (A/P) - Account 1840211
 FOR THE YEAR ENDED
 December 31, 2019

GL Unit	Oper Unit	Journal Date	Invoice Date	Payment Date	Lag Days	Resource Code	Descr	AMOUNT	DOLLAR DAYS	Voucher	Invoice	Supplier	Group
PSNC	PFLT	08/31/19	08/09/19	09/03/19	25	209	Transportation/poe Materials	13.60	340.00	3096595	FOCB43791	CROSSROADS FORD INC	2
PSNC	PFLT	08/31/19	08/09/19	09/03/19	25	209	Transportation/poe Materials	243.23	6,080.75	3096596	01-0006944	JONES BROTHERS GARAGE INC	2
PSNC	PFLT	09/30/19	05/10/19	09/05/19	118	245	Tools & Equipment	235.00	27,730.00	3096664	K1396	HALCO INDUSTRIES LLC	4
PSNC	PFLT	09/30/19	08/09/19	09/19/19	41	209	Transportation/poe Materials	47.96	1,966.36	3096670	1003141-0001	CAROLINA CONSTRUCTION EQUIPMENT	2
PSNC	PFLT	08/31/19	07/10/19	08/27/19	48	209	Transportation/poe Materials	781.02	37,488.96	3096683	5045432289	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	08/31/19	07/08/19	08/27/19	50	209	Transportation/poe Materials	1,060.32	53,016.00	3096685	5045418902	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	08/31/19	07/08/19	08/27/19	50	209	Transportation/poe Materials	353.44	17,672.00	3096688	5045418903	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	08/31/19	07/05/19	08/27/19	53	209	Transportation/poe Materials	1,413.76	74,929.28	3096689	5045411301	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	08/31/19	07/05/19	08/27/19	53	513	Wast Dispsl (no-radioactv) Svc	15.00	795.00	3096691	5045411300	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	08/31/19	07/29/19	08/26/19	28	209	Transportation/poe Materials	1,279.40	35,823.20	3096848	22725	RICKS BODY SHOP INC	2
PSNC	PFLT	08/31/19	08/15/19	08/26/19	11	209	Transportation/poe Materials	77.06	847.66	3096871	143048	CAPITAL CHEVROLET	2
PSNC	PFLT	08/31/19	08/15/19	08/26/19	11	509	Transportation/poe	77.05	847.55	3096871	143048	CAPITAL CHEVROLET	2
PSNC	PFLT	08/31/19	08/15/19	08/26/19	11	209	Transportation/poe Materials	162.50	1,787.50	3096871	143048	CAPITAL CHEVROLET	2
PSNC	PFLT	08/31/19	08/15/19	08/26/19	11	509	Transportation/poe	162.50	1,787.50	3096871	143048	CAPITAL CHEVROLET	2
PSNC	PFLT	08/31/19	08/12/19	09/11/19	30	209	Transportation/poe Materials	1,770.00	53,100.00	3096878	210656	LEE TRANSPORT EQUIPMENT INC	2
PSNC	PFLT	08/31/19	08/12/19	09/06/19	25	209	Transportation/poe Materials	180.00	4,500.00	3096907	41087	J & J AUTO UPHOLSTERY	2
PSNC	PFLT	08/31/19	07/29/19	08/27/19	29	209	Transportation/poe Materials	47.38	1,374.02	3097010	834468	CROSSROADS FORD INC	2
PSNC	PFLT	08/31/19	08/12/19	09/10/19	29	209	Transportation/poe Materials	(50.00)	(1,450.00)	3097013	CM836264	CROSSROADS FORD INC	2
PSNC	PFLT	09/30/19	08/16/19	09/10/19	25	209	Transportation/poe Materials	84.19	2,104.75	3097227	836897	CROSSROADS FORD INC	2
PSNC	PFLT	08/31/19	08/15/19	10/01/19	47	209	Transportation/poe Materials	420.12	19,745.64	3097259	083-0182776	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	08/31/19	08/15/19	09/10/19	26	209	Transportation/poe Materials	247.09	6,424.34	3097267	836665	CROSSROADS FORD INC	2
PSNC	PFLT	08/31/19	08/14/19	09/10/19	27	209	Transportation/poe Materials	67.20	1,814.40	3097268	836639	CROSSROADS FORD INC	2
PSNC	PFLT	08/31/19	08/14/19	09/10/19	27	209	Transportation/poe Materials	141.40	3,817.80	3097270	01-0006986	JONES BROTHERS GARAGE INC	2
PSNC	PFLT	08/31/19	08/09/19	08/27/19	18	209	Transportation/poe Materials	61.31	1,103.58	3097271	P39493	DITCH WITCH OF NORTH CAROLINA INC	2
PSNC	PFLT	08/31/19	08/13/19	08/28/19	15	209	Transportation/poe Materials	447.25	6,708.75	3097272	01IN53267	CARDINAL INTERNATIONAL TRUCKS	2
PSNC	PFLT	08/31/19	08/13/19	10/01/19	49	209	Transportation/poe Materials	71.50	3,503.50	3097275	083-0182575	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	08/31/19	08/16/19	10/01/19	46	209	Transportation/poe Materials	13.20	607.20	3097276	083-0182913	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	08/31/19	08/08/19	10/01/19	54	209	Transportation/poe Materials	3,155.93	170,420.22	3097278	083-0182179	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	08/31/19	07/29/19	08/27/19	29	209	Transportation/poe Materials	26.99	782.71	3097279	3247-259094	NAPA AUTO PARTS	2
PSNC	PFLT	08/31/19	07/29/19	08/27/19	29	209	Transportation/poe Materials	53.98	1,565.42	3097280	3247-259048	NAPA AUTO PARTS	2
PSNC	PFLT	08/31/19	07/30/19	08/27/19	28	209	Transportation/poe Materials	236.00	6,608.00	3097281	3247-259245	NAPA AUTO PARTS	2
PSNC	PFLT	08/31/19	08/26/19	08/27/19	1	302	Employee Owned/leased Cars	52.20	52.20	3097408	MB360802019-08-26	MELISSA B FAULKNER	2
PSNC	PFLT	08/31/19	08/26/19	08/27/19	1	302	Employee Owned/leased Cars	52.20	52.20	3097408	MB360802019-08-26	MELISSA B FAULKNER	2
PSNC	PFLT	08/31/19	08/26/19	08/27/19	1	302	Employee Owned/leased Cars	40.60	40.60	3097408	MB360802019-08-26	MELISSA B FAULKNER	2
PSNC	PFLT	08/31/19	08/26/19	08/27/19	1	302	Employee Owned/leased Cars	40.60	40.60	3097408	MB360802019-08-26	MELISSA B FAULKNER	2
PSNC	PFLT	08/31/19	08/26/19	08/27/19	1	302	Employee Owned/leased Cars	52.20	52.20	3097408	MB360802019-08-26	MELISSA B FAULKNER	2
PSNC	PFLT	08/31/19	08/26/19	08/27/19	1	302	Employee Owned/leased Cars	261.58	261.58	3097408	MB360802019-08-26	MELISSA B FAULKNER	2
PSNC	PFLT	08/31/19	07/29/19	08/27/19	29	209	Transportation/poe Materials	134.95	3,913.55	3097486	3247-258925	NAPA AUTO PARTS	2
PSNC	PFLT	08/31/19	07/25/19	08/27/19	33	209	Transportation/poe Materials	56.22	1,855.26	3097487	3247-258435	NAPA AUTO PARTS	2
PSNC	PFLT	08/31/19	07/29/19	08/27/19	29	209	Transportation/poe Materials	53.98	1,565.42	3097488	3247-259052	NAPA AUTO PARTS	2
PSNC	PFLT	08/31/19	07/30/19	08/27/19	28	209	Transportation/poe Materials	3.97	111.16	3097489	3247-259196	NAPA AUTO PARTS	2
PSNC	PFLT	08/31/19	08/07/19	08/27/19	20	209	Transportation/poe Materials	205.84	4,116.80	3097519	2-0203305	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	08/31/19	08/16/19	08/27/19	11	209	Transportation/poe Materials	252.72	2,779.92	3097520	2-0203406	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	08/31/19	08/16/19	08/27/19	11	209	Transportation/poe Materials	1,939.92	21,339.12	3097521	2-0203403	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	08/31/19	08/07/19	08/27/19	20	209	Transportation/poe Materials	503.88	10,077.60	3097522	2-0203304	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	08/31/19	08/07/19	08/27/19	20	209	Transportation/poe Materials	663.84	13,276.80	3097523	2-0203303	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	08/31/19	08/08/19	09/03/19	26	209	Transportation/poe Materials	4,657.99	121,107.74	3097524	3016061490	RUSH TRUCK CENTER ASHEVILLE	2

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FOR THE YEAR ENDED
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GL Unit	Oper Unit	Journal Date	Invoice Date	Payment Date	Lag Days	Resource Code	Descr	AMOUNT	DOLLAR DAYS	Voucher	Invoice	Supplier	Group	
PSNC	PFLT	08/31/19	08/07/19	09/03/19	27	209	Transportation/poe Materials	505.00	13,635.00	3097525	3016047704	RUSH TRUCK CENTER ASHEVILLE	2	
PSNC	PFLT	08/31/19	08/07/19	09/03/19	27	209	Transportation/poe Materials	456.94	12,337.38	3097526	3016047796	RUSH TRUCK CENTER ASHEVILLE	2	
PSNC	PFLT	08/31/19	08/13/19	08/28/19	15	209	Transportation/poe Materials	46.64	699.60	3097527	15004058	TINDOL FORD	2	
PSNC	PFLT	08/31/19	08/07/19	10/02/19	56	209	Transportation/poe Materials	50.13	2,807.28	3097528	5021582	ASHEVILLE FORD	2	
PSNC	PFLT	08/31/19	08/12/19	10/16/20	431	209	Transportation/poe Materials	(1,596.00)	(687,876.00)	3097529	3016105757	RUSH TRUCK CENTER ASHEVILLE	2	
PSNC	PFLT	09/30/19	08/09/19	09/19/19	41	209	Transportation/poe Materials	55.98	2,295.18	3097737	2153-489419	OREILLY AUTO PARTS	2	
PSNC	PFLT	08/31/19	08/09/19	09/03/19	25	209	Transportation/poe Materials	54.65	1,366.25	3097738	IR18436	THE TRACTOR CENTER	2	
PSNC	PFLT	08/31/19	08/13/19	10/01/19	49	209	Transportation/poe Materials	337.20	16,522.80	3097740	083-0182566	TRUCKPRO HOLDING CORPORATION	2	
PSNC	PSNC	10/31/19	04/26/19	10/03/19	160	501	Other Outside Services	10.00	1,600.00	3097751	60134T	LAKE MURRAY STEEL INSPECTION INC	2	
PSNC	PFLT	08/31/19	08/09/19	08/27/19	18	209	Transportation/poe Materials	121.18	2,181.24	3097755	P39494	DITCH WITCH OF NORTH CAROLINA INC	2	
PSNC	PFLT	08/31/19	08/16/19	09/10/19	25	509	Transportation/poe	13.60	340.00	3097835	FOCB45004	CROSSROADS FORD INC	2	
PSNC	PFLT	08/31/19	04/08/19	08/27/19	141	209	Transportation/poe Materials	394.40	55,610.40	3097838	IR15849	THE TRACTOR CENTER	2	
PSNC	PFLT	09/30/19	08/13/19	09/09/19	27	209	Transportation/poe Materials	52.77	1,424.79	3098120	1003179-0001	CAROLINA CONSTRUCTION EQUIPMENT	2	
PSNC	PFLT	09/30/19	08/16/19	10/01/19	46	513	Wast Dispsl (no-radioactv) Svc	90.00	4,140.00	3098292	1687252	NOBLE OIL SERVICES INC	2	
PSNC	PFLT	08/31/19	08/20/19	08/30/19	10	446	Utilities	46.93	469.30	3098345	3731128611-08/19	DUKE ENERGY PROGRESS	2	
PSNC	PFLT	08/31/19	05/02/19	08/29/19	119	209	Transportation/poe Materials	44.08	5,245.52	3098370	4159	ALTECH ECO CORP	2	
PSNC	PFLT	09/30/19	08/09/19	09/05/19	27	209	Transportation/poe Materials	47.96	1,294.92	3098372	1003741-0001	CAROLINA CONSTRUCTION EQUIPMENT	2	
PSNC	PFLT	08/31/19	07/31/19	10/01/19	62	209	Transportation/poe Materials	200.47	12,429.14	3098412	083-0181528	TRUCKPRO HOLDING CORPORATION	2	
PSNC	PFLT	08/31/19	08/09/19	09/03/19	25	209	Transportation/poe Materials	745.61	18,640.25	3098413	IR18431	THE TRACTOR CENTER	2	
PSNC	PFLT	08/31/19	08/08/19	08/28/19	20	209	Transportation/poe Materials	12.45	249.00	3098436	262684	WALKER AUTO PARTS	2	
PSNC	PFLT	08/31/19	08/07/19	08/28/19	21	209	Transportation/poe Materials	7.81	164.01	3098447	262583	WALKER AUTO PARTS	2	
PSNC	PFLT	08/31/19	08/02/19	08/28/19	26	209	Transportation/poe Materials	21.01	546.26	3098449	2454-404195	O'REILLY AUTO PARTS	2	
PSNC	PFLT	08/31/19	08/14/19	08/28/19	14	209	Transportation/poe Materials	22.99	321.86	3098459	263025	WALKER AUTO PARTS	2	
PSNC	PFLT	08/31/19	08/12/19	08/28/19	16	209	Transportation/poe Materials	421.52	6,744.32	3098460	262863	WALKER AUTO PARTS	2	
PSNC	PFLT	09/30/19	08/28/19	09/10/19	13	211	Office Supplies	16.98	220.74	3098642	3423281568	STAPLES CONTRACT & COMMERCIAL	2	
PSNC	PFLT	09/30/19	08/28/19	09/10/19	13	211	Office Supplies	72.59	943.67	3098642	3423281568	STAPLES CONTRACT & COMMERCIAL	2	
PSNC	PFLT	09/30/19	08/28/19	09/10/19	13	211	Office Supplies	10.49	136.37	3098642	3423281568	STAPLES CONTRACT & COMMERCIAL	2	
PSNC	PFLT	09/30/19	08/28/19	09/10/19	13	211	Office Supplies	10.89	141.57	3098642	3423281568	STAPLES CONTRACT & COMMERCIAL	2	
PSNC	PFLT	09/30/19	08/28/19	09/10/19	13	211	Office Supplies	9.39	122.07	3098642	3423281568	STAPLES CONTRACT & COMMERCIAL	2	
PSNC	PFLT	09/30/19	08/23/19	09/17/19	25	209	Transportation/poe Materials	124.47	3,111.75	3098695	1003348-0001	CAROLINA CONSTRUCTION EQUIPMENT	2	
PSNC	PFLT	08/31/19	08/19/19	09/05/19	17	209	Transportation/poe Materials	145.86	2,479.62	3098759	3247-262267	NAPA AUTO PARTS	2	
PSNC	PFLT	08/31/19	08/20/19	09/16/19	27	209	Transportation/poe Materials	7.98	215.46	3098766	1109792	MOUNT HOLLY FARM SUPPLY CO	2	
PSNC	PFLT	09/30/19	08/20/19	09/05/19	16	209	Transportation/poe Materials	68.44	1,095.04	3098768	321612	WALKER AUTO STORES	2	
PSNC	PFLT	09/30/19	08/19/19	09/05/19	17	209	Transportation/poe Materials	39.99	679.83	3098779	263355	WALKER AUTO PARTS	2	
PSNC	PFLT	08/31/19	08/14/19	09/10/19	27	209	Transportation/poe Materials	326.39	8,812.53	3098781	836674	CROSSROADS FORD INC	2	
PSNC	PFLT	09/30/19	08/20/19	09/05/19	16	209	Transportation/poe Materials	47.96	767.36	3098784	263490	WALKER AUTO PARTS	2	
PSNC	PFLT	09/30/19	08/19/19	09/05/19	17	209	Transportation/poe Materials	31.67	538.39	3098795	263342	WALKER AUTO PARTS	2	
PSNC	PFLT	09/30/19	08/20/19	09/05/19	16	209	Transportation/poe Materials	7.49	119.84	3098838	263451	WALKER AUTO PARTS	2	
PSNC	PFLT	09/30/19	08/19/19	09/04/19	16	604	Facilities Maintenance	1,050.00	16,800.00	3098915	3210	MOHAWK SOUTHEAST INC	2	
PSNC	PFLT	09/30/19	08/19/19	09/04/19	16	604	Facilities Maintenance	800.00	12,800.00	3098916	3209	MOHAWK SOUTHEAST INC	2	
PSNC	PFLT	08/31/19	08/13/19	10/01/19	49	209	Transportation/poe Materials	270.45	13,252.05	3099116	081-0267269	TRUCKPRO	2	
PSNC	PFLT	08/31/19	08/09/19	10/01/19	53	209	Transportation/poe Materials	6.66	352.98	3099117	032-0899366	TRUCKPRO	2	
PSNC	PFLT	08/31/19	08/07/19	10/01/19	55	209	Transportation/poe Materials	104.10	5,725.50	3099118	032-0899100	TRUCKPRO	2	
SC	PFLT	08/31/19	07/31/19	08/28/19	28	426	Travel Excluding Meals	35.26	987.28	3099142	WSFBK 0180	07/31/2019_02	SCANA SERVICES INC	2
SC	PFLT	08/31/19	07/31/19	08/28/19	28	427	Meal Expenses	28.21	789.88	3099142	WSFBK 0180	07/31/2019_02	SCANA SERVICES INC	2
SC	PFLT	08/31/19	07/31/19	08/28/19	28	426	Travel Excluding Meals	37.94	1,062.32	3099142	WSFBK 0180	07/31/2019_02	SCANA SERVICES INC	2
SC	PFLT	08/31/19	07/31/19	08/28/19	28	426	Travel Excluding Meals	37.94	1,062.32	3099142	WSFBK 0180	07/31/2019_02	SCANA SERVICES INC	2

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FOR THE YEAR ENDED
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GL Unit	Oper Unit	Journal Date	Invoice Date	Payment Date	Lag Days	Resource Code	Descr	AMOUNT	DOLLAR DAYS	Voucher	Invoice	Supplier	Group
SC	PFLT	08/31/19	07/31/19	08/28/19	28	426	Travel Excluding Meals	69.21	1,937.88	3099142	WSFBK 0180 07/31/2019_02	SCANA SERVICES INC	2
SC	PFLT	08/31/19	07/31/19	08/28/19	28	427	Meal Expenses	25.17	704.76	3099142	WSFBK 0180 07/31/2019_02	SCANA SERVICES INC	2
SC	PFLT	08/31/19	07/31/19	08/28/19	28	427	Meal Expenses	54.51	1,526.28	3099142	WSFBK 0180 07/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	08/31/19	07/31/19	08/28/19	28	263	Misc Operating Material	26.72	748.16	3099142	WSFBK 0180 07/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	08/31/19	07/31/19	08/28/19	28	245	Tools & Equipment	185.84	5,203.52	3099142	WSFBK 0180 07/31/2019_02	SCANA SERVICES INC	4
PSNC	PFLT	08/31/19	07/31/19	08/28/19	28	427	Meal Expenses	21.23	594.44	3099142	WSFBK 0180 07/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	08/31/19	07/31/19	08/28/19	28	427	Meal Expenses	7.99	223.72	3099142	WSFBK 0180 07/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	08/31/19	07/31/19	08/28/19	28	427	Meal Expenses	51.47	1,441.16	3099142	WSFBK 0180 07/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	08/31/19	07/31/19	08/28/19	28	427	Meal Expenses	23.92	669.76	3099142	WSFBK 0180 07/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	08/31/19	07/31/19	08/28/19	28	516	Training Fees	165.00	4,620.00	3099142	WSFBK 0180 07/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	08/31/19	07/31/19	08/28/19	28	516	Training Fees	79.00	2,212.00	3099142	WSFBK 0180 07/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	08/31/19	07/31/19	08/28/19	28	427	Meal Expenses	8.65	242.20	3099142	WSFBK 0180 07/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	08/31/19	07/31/19	08/28/19	28	209	Transportation/poe Materials	154.32	4,320.96	3099142	WSFBK 0180 07/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	08/31/19	07/31/19	08/28/19	28	427	Meal Expenses	3.86	108.08	3099142	WSFBK 0180 07/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	08/31/19	07/31/19	08/28/19	28	427	Meal Expenses	33.87	948.36	3099142	WSFBK 0180 07/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	08/31/19	07/31/19	08/28/19	28	427	Meal Expenses	23.08	646.24	3099142	WSFBK 0180 07/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	08/31/19	07/31/19	08/28/19	28	427	Meal Expenses	21.60	604.80	3099142	WSFBK 0180 07/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	08/31/19	07/31/19	08/28/19	28	427	Meal Expenses	14.39	402.92	3099142	WSFBK 0180 07/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	08/31/19	07/31/19	08/28/19	28	427	Meal Expenses	8.44	236.32	3099142	WSFBK 0180 07/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	08/31/19	07/31/19	08/28/19	28	427	Meal Expenses	3.73	104.44	3099142	WSFBK 0180 07/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	08/31/19	07/31/19	08/28/19	28	427	Meal Expenses	21.17	592.76	3099142	WSFBK 0180 07/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	08/31/19	07/31/19	08/28/19	28	427	Meal Expenses	54.80	1,534.40	3099142	WSFBK 0180 07/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	08/31/19	07/31/19	08/28/19	28	427	Meal Expenses	110.56	3,095.68	3099142	WSFBK 0180 07/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	08/31/19	07/31/19	08/28/19	28	427	Meal Expenses	143.33	4,013.24	3099142	WSFBK 0180 07/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	08/31/19	07/31/19	08/28/19	28	426	Travel Excluding Meals	133.34	3,733.52	3099142	WSFBK 0180 07/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	08/31/19	07/31/19	08/28/19	28	427	Meal Expenses	47.48	1,329.44	3099142	WSFBK 0180 07/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	08/31/19	07/31/19	08/28/19	28	427	Meal Expenses	51.79	1,450.12	3099142	WSFBK 0180 07/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	08/31/19	07/31/19	08/28/19	28	209	Transportation/poe Materials	78.13	2,187.64	3099142	WSFBK 0180 07/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	08/31/19	07/31/19	08/28/19	28	209	Transportation/poe Materials	30.41	851.48	3099142	WSFBK 0180 07/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	08/31/19	07/31/19	08/28/19	28	509	Transportation/poe	224.18	6,277.04	3099142	WSFBK 0180 07/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	08/31/19	07/31/19	08/28/19	28	209	Transportation/poe Materials	30.93	866.04	3099142	WSFBK 0180 07/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	08/31/19	07/31/19	08/28/19	28	263	Misc Operating Material	127.33	3,565.24	3099142	WSFBK 0180 07/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	08/31/19	07/31/19	08/28/19	28	263	Misc Operating Material	(13.90)	(389.20)	3099142	WSFBK 0180 07/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	08/31/19	07/31/19	08/28/19	28	427	Meal Expenses	57.31	1,604.68	3099142	WSFBK 0180 07/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	08/31/19	07/31/19	08/28/19	28	263	Misc Operating Material	53.63	1,501.64	3099142	WSFBK 0180 07/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	08/31/19	07/31/19	08/28/19	28	209	Transportation/poe Materials	600.77	16,821.56	3099142	WSFBK 0180 07/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	08/31/19	07/31/19	08/28/19	28	211	Office Supplies	83.41	2,335.48	3099142	WSFBK 0180 07/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	08/31/19	07/31/19	08/28/19	28	509	Transportation/poe	219.65	6,150.20	3099142	WSFBK 0180 07/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	08/31/19	07/31/19	08/28/19	28	209	Transportation/poe Materials	27.83	779.24	3099142	WSFBK 0180 07/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	08/31/19	07/31/19	08/28/19	28	427	Meal Expenses	17.71	495.88	3099142	WSFBK 0180 07/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	08/31/19	07/31/19	08/28/19	28	427	Meal Expenses	80.57	2,255.96	3099142	WSFBK 0180 07/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	08/31/19	07/31/19	08/28/19	28	245	Tools & Equipment	468.68	13,123.04	3099142	WSFBK 0180 07/31/2019_02	SCANA SERVICES INC	4
PSNC	PSNC	08/31/19	07/31/19	08/28/19	28	516	Training Fees	79.00	2,212.00	3099142	WSFBK 0180 07/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	08/31/19	07/31/19	08/28/19	28	210	Gasoline Motr Oil & Diesel Fuel	8.92	249.76	3099142	WSFBK 0180 07/31/2019_02	SCANA SERVICES INC	3
PSNC	PSNC	08/31/19	07/31/19	08/28/19	28	209	Transportation/poe Materials	229.52	6,426.56	3099142	WSFBK 0180 07/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	08/31/19	07/31/19	08/28/19	28	209	Transportation/poe Materials	183.53	5,138.84	3099142	WSFBK 0180 07/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	08/31/19	07/31/19	08/28/19	28	209	Transportation/poe Materials	(183.53)	(5,138.84)	3099142	WSFBK 0180 07/31/2019_02	SCANA SERVICES INC	2

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GL Unit	Oper Unit	Journal Date	Invoice Date	Payment Date	Lag Days	Resource Code	Descr	AMOUNT	DOLLAR DAYS	Voucher	Invoice	Supplier	Group
PSNC	PFLT	08/31/19	07/31/19	08/28/19	28	210	Gasoline Motr Oil & Diesel Fuel	60.10	1,682.80	3099142	WSFBK 0180 07/31/2019_02	SCANA SERVICES INC	3
PSNC	PFLT	08/31/19	07/31/19	08/28/19	28	209	Transportation/poe Materials	36.54	1,023.12	3099142	WSFBK 0180 07/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	08/31/19	07/31/19	08/28/19	28	427	Meal Expenses	38.85	1,087.80	3099142	WSFBK 0180 07/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	08/31/19	07/31/19	08/28/19	28	427	Meal Expenses	11.76	329.28	3099142	WSFBK 0180 07/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	08/31/19	07/31/19	08/28/19	28	450	Licensing & Permits	15,587.50	436,450.00	3099142	WSFBK 0180 07/31/2019_02	SCANA SERVICES INC	7
PSNC	PFLT	08/31/19	07/31/19	08/28/19	28	209	Transportation/poe Materials	3,333.28	93,331.84	3099142	WSFBK 0180 07/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	08/31/19	07/31/19	08/28/19	28	450	Licensing & Permits	4,729.00	132,412.00	3099142	WSFBK 0180 07/31/2019_02	SCANA SERVICES INC	7
PSNC	PFLT	08/31/19	07/31/19	08/28/19	28	450	Licensing & Permits	134.00	3,752.00	3099142	WSFBK 0180 07/31/2019_02	SCANA SERVICES INC	7
PSNC	PSNC	08/31/19	07/31/19	08/28/19	28	516	Training Fees	76.25	2,135.00	3099142	WSFBK 0180 07/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	08/31/19	07/31/19	08/28/19	28	509	Transportation/poe	277.56	7,771.68	3099142	WSFBK 0180 07/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	08/31/19	07/31/19	08/28/19	28	263	Misc Operating Material	68.32	1,912.96	3099142	WSFBK 0180 07/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	08/31/19	04/18/19	08/30/19	134	209	Transportation/poe Materials	8.29	1,110.86	3099165	3247-242981	NAPA AUTO PARTS	2
PSNC	PFLT	08/31/19	04/18/19	08/30/19	134	209	Transportation/poe Materials	13.49	1,807.66	3099175	3247-242983	NAPA AUTO PARTS	2
PSNC	PFLT	09/30/19	08/09/19	09/05/19	27	209	Transportation/poe Materials	365.49	9,868.23	3099248	IR18433	THE TRACTOR CENTER	2
PSNC	PFLT	09/30/19	08/15/13	09/05/19	2,212	209	Transportation/poe Materials	61.33	135,661.96	3099249	IR18543	THE TRACTOR CENTER	2
PSNC	PFLT	08/31/19	08/26/19	09/03/19	8	209	Transportation/poe Materials	9.78	78.24	3099446	006213	NAPA AUTO PARTS	2
PSNC	PFLT	09/30/19	08/22/19	10/02/19	41	209	Transportation/poe Materials	6,400.00	262,400.00	3099450	5022196	ASHEVILLE FORD	2
PSNC	PFLT	08/31/19	08/23/19	10/02/19	40	209	Transportation/poe Materials	2.00	80.00	3099452	5022282	ASHEVILLE FORD	2
PSNC	PFLT	08/31/19	08/26/19	09/05/19	10	209	Transportation/poe Materials	140.66	1,406.60	3099454	3247-263319	NAPA AUTO PARTS	2
PSNC	PFLT	08/31/19	08/23/19	10/02/19	40	209	Transportation/poe Materials	14.00	560.00	3099455	5022283	ASHEVILLE FORD	2
PSNC	PFLT	08/31/19	08/26/19	12/23/19	119	209	Transportation/poe Materials	518.56	61,708.64	3099458	2-0203482	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	08/31/19	08/28/19	09/05/19	8	209	Transportation/poe Materials	8.55	68.40	3099460	3247-263832	NAPA AUTO PARTS	2
PSNC	PFLT	08/31/19	08/23/19	10/02/19	40	209	Transportation/poe Materials	218.31	8,732.40	3099467	5022267	ASHEVILLE FORD	2
PSNC	PFLT	08/31/19	08/28/19	09/05/19	8	209	Transportation/poe Materials	2.85	22.80	3099471	3247-263833	NAPA AUTO PARTS	2
PSNC	PFLT	08/31/19	08/26/19	09/05/19	10	209	Transportation/poe Materials	298.03	2,980.30	3099474	5017-244494	NAPA AUTO PARTS	2
PSNC	PFLT	08/31/19	08/23/19	12/23/19	122	209	Transportation/poe Materials	191.90	23,411.80	3099478	2-0203458	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	08/31/19	08/16/19	12/23/19	129	209	Transportation/poe Materials	518.56	66,894.24	3099482	2-0203404	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	09/30/19	08/15/19	10/01/19	47	209	Transportation/poe Materials	86.27	4,054.69	3099483	083-0182777	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	08/31/19	08/15/19	09/03/19	19	509	Transportation/poe	89.95	1,709.05	3099484	166067/1	TINDOL FORD	2
PSNC	PFLT	08/31/19	08/26/19	09/03/19	8	209	Transportation/poe Materials	296.48	2,371.84	3099488	15004522	TINDOL FORD	2
PSNC	PFLT	08/31/19	08/27/19	09/03/19	7	209	Transportation/poe Materials	127.10	889.70	3099490	15004551	TINDOL FORD	2
PSNC	PFLT	08/31/19	08/08/19	08/30/19	22	209	Transportation/poe Materials	388.80	8,553.60	3099493	151419	ASHEVILLE CHEVROLET	2
PSNC	PFLT	08/31/19	08/27/19	09/03/19	7	209	Transportation/poe Materials	(80.62)	(564.34)	3099522	15004569	TINDOL FORD	2
PSNC	PFLT	08/31/19	08/26/19	09/05/19	10	209	Transportation/poe Materials	(18.00)	(180.00)	3099524	3247-263373	NAPA AUTO PARTS	2
PSNC	PFLT	09/30/19	08/15/19	09/23/19	39	209	Transportation/poe Materials	(22.94)	(894.66)	3099565	IR18544	THE TRACTOR CENTER	2
PSNC	PFLT	08/31/19	08/27/19	10/02/19	36	209	Transportation/poe Materials	(1,500.00)	(54,000.00)	3099699	5022418	ASHEVILLE FORD	2
PSNC	PFLT	10/31/19	07/17/19	10/15/19	90	209	Transportation/poe Materials	3,417.50	307,575.00	3099833	2843	CAROLINA SAFE AIR LLC	2
PSNC	PFLT	08/31/19	08/22/19	12/23/19	123	209	Transportation/poe Materials	1,037.12	127,565.76	3099878	0203446	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	08/31/19	08/20/19	12/23/19	125	209	Transportation/poe Materials	518.56	64,820.00	3099879	0203434	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	08/31/19	08/15/19	09/10/19	26	209	Transportation/poe Materials	23.56	612.56	3099880	RNK1-971229	REDNECK TRAILER SUPPLIES	2
PSNC	PFLT	08/31/19	08/29/19	08/30/19	1	302	Employee Owned/leased Cars	54.52	54.52	3100050	JC359142019-08-28	JAMES R COTTRELL	2
PSNC	PFLT	08/31/19	08/29/19	08/30/19	1	302	Employee Owned/leased Cars	335.24	335.24	3100050	JC359142019-08-28	JAMES R COTTRELL	2
PSNC	PFLT	08/31/19	08/29/19	08/30/19	1	302	Employee Owned/leased Cars	81.20	81.20	3100050	JC359142019-08-28	JAMES R COTTRELL	2
PSNC	PFLT	08/31/19	08/29/19	08/30/19	1	426	Travel Excluding Meals	118.50	118.50	3100050	JC359142019-08-28	JAMES R COTTRELL	2
PSNC	PFLT	08/31/19	08/15/19	08/30/19	15	509	Transportation/poe	589.95	8,849.25	3100287	300-304876	NATIONAL FLEET MANAGEMENT INC	2
PSNC	PFLT	09/30/19	08/21/19	09/17/19	27	209	Transportation/poe Materials	239.31	6,461.37	3100493	837539	CROSSROADS FORD INC	2
PSNC	PFLT	09/30/19	08/09/19	09/10/19	32	209	Transportation/poe Materials	(32.11)	(1,027.52)	3100841	CM834468	CROSSROADS FORD INC	2

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FOR THE YEAR ENDED
December 31, 2019

GL Unit	Oper Unit	Journal Date	Invoice Date	Payment Date	Lag Days	Resource Code	Descr	AMOUNT	DOLLAR DAYS	Voucher	Invoice	Supplier	Group
PSNC	PFLT	09/30/19	08/20/19	09/16/19	27	209	Transportation/poe Materials	120.60	3,256.20	3100844	837424	CROSSROADS FORD INC	2
PSNC	PFLT	09/30/19	08/19/19	09/13/19	25	209	Transportation/poe Materials	26.67	666.75	3100845	3062	CROSSROADS FORD INC	2
PSNC	PFLT	09/30/19	08/21/19	09/17/19	27	209	Transportation/poe Materials	(180.00)	(4,860.00)	3100846	CM3072	CROSSROADS FORD INC	2
PSNC	PFLT	09/30/19	08/21/19	09/17/19	27	209	Transportation/poe Materials	518.45	13,998.15	3100848	3072	CROSSROADS FORD INC	2
PSNC	PFLT	09/30/19	08/14/19	09/10/19	27	209	Transportation/poe Materials	(5.90)	(159.30)	3100928	083-0182709	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	09/30/19	07/25/19	09/05/19	42	209	Transportation/poe Materials	(56.22)	(2,361.24)	3100948	3247-258462	NAPA AUTO PARTS	2
PSNC	PFLT	09/30/19	07/11/19	09/03/19	54	209	Transportation/poe Materials	17,273.60	932,774.40	3101254	058235	PC MCKENZIE COMPANY	2
PSNC	PFLT	09/30/19	08/23/19	10/01/19	39	209	Transportation/poe Materials	44.77	1,746.03	3101675	081-0268712	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	09/30/19	08/21/19	09/05/19	15	509	Transportation/poe	287.50	4,312.50	3101679	19-02807	CAROLINA TOWING & TRANSPORT INC	2
PSNC	PFLT	09/30/19	08/25/19	09/19/19	25	509	Transportation/poe	1,199.49	29,987.25	3101755	01-0007060	JONES BROTHERS GARAGE INC	2
PSNC	PFLT	09/30/19	07/26/19	09/05/19	41	209	Transportation/poe Materials	31.91	1,308.31	3101801	P39053	DITCH WITCH OF NORTH CAROLINA INC	2
PSNC	PFLT	09/30/19	08/20/19	10/28/19	69	209	Transportation/poe Materials	22.81	1,573.89	3101917	94950PCH	MCPMAHON TRUCK CENTERS	2
PSNC	PFLT	09/30/19	08/19/19	10/01/19	43	209	Transportation/poe Materials	187.44	8,059.92	3101918	081-0268060	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	09/30/19	08/15/19	09/13/19	29	209	Transportation/poe Materials	209.59	6,078.11	3101919	1028307	EXCEL TRUCK GROUP	2
PSNC	PFLT	09/30/19	08/21/19	09/05/19	15	209	Transportation/poe Materials	225.00	3,375.00	3101920	19-02766	CAROLINA TOWING & TRANSPORT INC	2
PSNC	PFLT	09/30/19	08/20/19	09/05/19	16	209	Transportation/poe Materials	120.42	1,926.72	3101989	321595	WALKER AUTO STORES	2
PSNC	PFLT	09/30/19	08/21/19	09/05/19	15	209	Transportation/poe Materials	118.17	1,772.55	3102018	005890	NAPA AUTO PARTS	2
PSNC	PFLT	09/30/19	08/22/19	09/05/19	14	209	Transportation/poe Materials	104.82	1,467.48	3102019	3247-263009	NAPA AUTO PARTS	2
PSNC	PFLT	09/30/19	08/23/19	09/05/19	13	209	Transportation/poe Materials	413.15	5,370.95	3102020	5017-244283	NAPA AUTO PARTS	2
PSNC	PFLT	09/30/19	08/28/19	09/24/19	27	209	Transportation/poe Materials	309.23	8,349.21	3102068	1147331	GASTON AUTO GLASS INC	2
PSNC	PFLT	09/30/19	08/28/19	09/05/19	8	209	Transportation/poe Materials	583.08	4,664.64	3102070	0203504	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	09/30/19	08/08/19	09/05/19	28	209	Transportation/poe Materials	12.75	357.00	3102074	6334187/1	HILBISH FORD LINCOLN	2
PSNC	PFLT	09/30/19	08/23/19	09/05/19	13	209	Transportation/poe Materials	131.03	1,703.39	3102078	P05029	DITCH WITCH OF THE CAROLINAS	2
PSNC	PFLT	09/30/19	08/27/19	09/05/19	9	209	Transportation/poe Materials	397.93	3,581.37	3102080	5017-244529	NAPA AUTO PARTS	2
PSNC	PFLT	09/30/19	08/19/19	09/13/19	25	209	Transportation/poe Materials	70.66	1,766.50	3102100	837204	CROSSROADS FORD INC	2
PSNC	PFLT	09/30/19	08/14/19	09/10/19	27	209	Transportation/poe Materials	277.97	7,505.19	3102103	836613	CROSSROADS FORD INC	2
PSNC	PFLT	09/30/19	08/22/19	09/06/19	15	209	Transportation/poe Materials	299.80	4,497.00	3102127	263655	WALKER AUTO PARTS	2
PSNC	PFLT	09/30/19	08/29/19	09/06/19	8	209	Transportation/poe Materials	42.26	338.08	3102129	264120	WALKER AUTO PARTS	2
PSNC	PFLT	09/30/19	08/30/19	09/12/19	13	209	Transportation/poe Materials	36.38	472.94	3102132	264238	WALKER AUTO PARTS	2
PSNC	PFLT	09/30/19	09/03/19	09/12/19	9	209	Transportation/poe Materials	100.97	908.73	3102136	323841	WALKER AUTO STORES	2
PSNC	PFLT	09/30/19	08/29/19	09/12/19	14	209	Transportation/poe Materials	125.92	1,762.88	3102152	264189	WALKER AUTO PARTS	2
PSNC	PFLT	09/30/19	08/26/19	09/06/19	11	209	Transportation/poe Materials	6.82	75.02	3102179	263851	WALKER AUTO PARTS	2
PSNC	PFLT	09/30/19	08/26/19	09/06/19	11	209	Transportation/poe Materials	13.64	150.04	3102184	263858	WALKER AUTO PARTS	2
PSNC	PFLT	09/30/19	08/29/19	09/06/19	8	446	Utilities	74.92	599.36	3102212	1247455015-08/19	DUKE ENERGY PROGRESS	2
PSNC	PFLT	09/30/19	09/05/19	09/10/19	5	211	Office Supplies	4.88	24.40	3102546	3424341485	STAPLES CONTRACT & COMMERCIAL	2
PSNC	PFLT	09/30/19	07/10/19	09/12/19	64	209	Transportation/poe Materials	209.24	13,391.36	3102589	831875	CROSSROADS FORD INC	2
PSNC	PFLT	09/30/19	08/22/19	09/27/19	36	209	Transportation/poe Materials	25.40	914.40	3102600	25181449	DILLON SUPPLY COMPANY	2
PSNC	PFLT	09/30/19	08/20/19	10/01/19	42	209	Transportation/poe Materials	165.01	6,930.42	3102602	081-0268227	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	09/30/19	08/13/19	09/12/19	30	209	Transportation/poe Materials	1,569.84	47,095.20	3102613	5045588521	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	09/30/19	08/13/19	09/12/19	30	209	Transportation/poe Materials	402.63	12,078.90	3102624	5045588520.	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	09/30/19	08/13/19	09/12/19	30	209	Transportation/poe Materials	132.50	3,975.00	3102624	5045588520.	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	09/30/19	08/08/19	09/09/19	32	209	Transportation/poe Materials	8.00	256.00	3102625	5045567563	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	09/30/19	08/08/19	09/09/19	32	209	Transportation/poe Materials	503.29	16,105.28	3102627	5045567564	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	09/30/19	08/08/19	09/09/19	32	209	Transportation/poe Materials	1,081.53	34,608.96	3102629	5045567567	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	09/30/19	08/08/19	09/09/19	32	209	Transportation/poe Materials	1,020.00	32,640.00	3102631	5045567566	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	09/30/19	08/13/19	09/12/19	30	209	Transportation/poe Materials	398.91	11,967.30	3102633	5045588522	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	09/30/19	08/13/19	09/12/19	30	209	Transportation/poe Materials	60.50	1,815.00	3102633	5045588522	CONTINENTAL TIRE THE AMERICAS LLC	2

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FOR THE YEAR ENDED
December 31, 2019

GL Unit	Oper Unit	Journal Date	Invoice Date	Payment Date	Lag Days	Resource Code	Descr	AMOUNT	DOLLAR DAYS	Voucher	Invoice	Supplier	Group
PSNC	PFLT	09/30/19	08/13/19	09/12/19	30	209	Transportation/poe Materials	842.87	25,286.10	3102635	5045588523	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	09/30/19	08/13/19	09/12/19	30	209	Transportation/poe Materials	130.00	3,900.00	3102635	5045588523	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	09/30/19	08/05/19	09/09/19	35	209	Transportation/poe Materials	14.00	490.00	3102637	5045549332	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	09/30/19	08/02/19	09/09/19	38	209	Transportation/poe Materials	16.00	608.00	3102639	5045542211	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	09/30/19	08/09/19	09/09/19	31	209	Transportation/poe Materials	1,010.76	31,333.56	3102641	5045573187	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	09/30/19	08/08/19	09/09/19	32	209	Transportation/poe Materials	905.15	28,964.80	3102645	5045567568	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	09/30/19	06/10/19	09/05/19	87	604	Facilities Maintenance	3.38	294.06	3102658	A266766	HOMETOWN HARDWARE	2
PSNC	PFLT	09/30/19	06/19/19	10/01/19	104	209	Transportation/poe Materials	487.56	50,706.24	3103025	S124354372	AMERICAN TIRE DISTRIBUTORS	2
PSNC	PFLT	09/30/19	08/15/19	09/12/19	28	509	Transportation/poe	23.63	661.64	3103434	52 0010079	BLACKS TIRE & AUTO SERVICE	2
PSNC	PFLT	09/30/19	07/19/19	09/12/19	55	509	Transportation/poe	73.15	4,023.25	3103436	52 0009179	BLACKS TIRE & AUTO SERVICE	2
PSNC	PFLT	09/30/19	06/14/19	09/12/19	90	209	Transportation/poe Materials	1,755.39	157,985.10	3103568	720553	KIMBALL MIDWEST	2
PSNC	PFLT	09/30/19	07/15/19	09/11/19	58	209	Transportation/poe Materials	241.59	14,012.22	3103615	23307	C&C AUTO GLASS	2
PSNC	PFLT	09/30/19	07/15/19	09/11/19	58	209	Transportation/poe Materials	90.00	5,220.00	3103615	23307	C&C AUTO GLASS	2
PSNC	PFLT	09/30/19	08/20/19	09/16/19	27	209	Transportation/poe Materials	331.65	8,954.55	3103618	343761	QUALITY EQUIPMENT LLC	2
PSNC	PFLT	09/30/19	08/20/19	09/16/19	27	209	Transportation/poe Materials	255.00	6,885.00	3103628	INV130841	VANAIR	2
PSNC	PFLT	09/30/19	08/16/19	09/12/19	27	509	Transportation/poe	250.00	6,750.00	3103629	154928	JOHN'S TOWING & RECOVERY SERVICE INC	2
PSNC	PFLT	09/30/19	08/13/19	09/20/19	38	209	Transportation/poe Materials	52.77	2,005.26	3103630	1003179-0001	CAROLINA CONSTRUCTION EQUIPMENT LLC	2
PSNC	PFLT	09/30/19	08/21/19	10/01/19	41	209	Transportation/poe Materials	337.10	13,821.10	3103633	083-0183277	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	09/30/19	07/05/19	09/12/19	69	245	Tools & Equipment	44.37	3,061.53	3103778	25127867	DILLON SUPPLY COMPANY	4
PSNC	PFLT	09/30/19	06/10/19	09/12/19	94	209	Transportation/poe Materials	313.88	29,504.72	3103818	P52649	VERMEER MID ATLANTIC INC	2
PSNC	PFLT	09/30/19	08/08/19	09/13/19	36	209	Transportation/poe Materials	779.28	28,054.08	3103822	5045567565	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	09/30/19	08/27/19	09/26/19	30	209	Transportation/poe Materials	1,515.00	45,450.00	3103861	211110	LEE TRANSPORT EQUIPMENT INC	2
PSNC	PFLT	10/31/19	08/29/19	10/16/19	48	209	Transportation/poe Materials	14.31	686.88	3103926	1069898	CAROLINA FREIGHTLINER OF RALEIGH	2
PSNC	PFLT	09/30/19	09/01/19	10/01/19	30	604	Facilities Maintenance	289.17	8,675.10	3103954	RAL09190406	JANI-KING OF RALEIGH/DURHAM	2
PSNC	PSNC	09/30/19	09/04/19	10/04/19	30	209	Transportation/poe Materials	193.69	5,810.70	3104044	22287	CAROLINA EQUIPMENT	2
PSNC	PFLT	09/30/19	08/22/19	09/17/19	26	209	Transportation/poe Materials	100.44	2,611.44	3104143	837785	CROSSROADS FORD INC	2
PSNC	PFLT	09/30/19	08/27/19	09/23/19	27	209	Transportation/poe Materials	286.83	7,744.41	3104145	IR18773	THE TRACTOR CENTER	2
PSNC	PFLT	09/30/19	08/23/19	09/12/19	20	209	Transportation/poe Materials	116.78	2,335.60	3104153	144115	HENDRICK CHEVROLET BUICK GMC CADILLAC	2
PSNC	PFLT	09/30/19	08/29/19	09/24/19	26	209	Transportation/poe Materials	180.98	4,705.48	3104165	361814	QUALITY MOWER & SAW EQUIP INC	2
PSNC	PFLT	09/30/19	08/29/19	10/01/19	33	209	Transportation/poe Materials	409.39	13,509.87	3104166	083-0183965	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	09/30/19	08/29/19	10/01/19	33	209	Transportation/poe Materials	148.72	4,907.76	3104167	083-0183966	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	09/30/19	08/27/19	09/23/19	27	209	Transportation/poe Materials	264.16	7,132.32	3104170	838234	CROSSROADS FORD INC	2
FL	PFLT	09/30/19	09/03/19	09/09/19	6	209	Transportation/poe Materials	154.96	929.76	3104173	800088414	INTERSTATE BATTERIES OF SOUTH CAROLINA	2
PSNC	PFLT	09/30/19	09/03/19	09/30/19	27	209	Transportation/poe Materials	271.48	7,329.96	3104389	IR18891	THE TRACTOR CENTER	2
PSNC	PSNC	09/30/19	08/31/19	10/01/19	31	209	Transportation/poe Materials	44.48	1,378.88	3104439	G28220	ROBERTS OXYGEN COMPANY INC	2
PSNC	PFLT	09/30/19	08/27/19	09/12/19	16	209	Transportation/poe Materials	137.01	2,192.16	3104443	7365537	KIMBALL MIDWEST	2
PSNC	PFLT	11/30/19	08/09/19	11/05/19	88	209	Transportation/poe Materials	49.61	4,365.68	3104444	7324522	KIMBALL MIDWEST	2
PSNC	PFLT	09/30/19	08/08/19	09/12/19	35	209	Transportation/poe Materials	125.86	4,405.10	3104445	7320841	KIMBALL MIDWEST	2
PSNC	PFLT	09/30/19	08/14/19	09/12/19	29	209	Transportation/poe Materials	343.43	9,959.47	3104446	7335111	KIMBALL MIDWEST	2
PSNC	PFLT	11/30/19	08/06/19	11/05/19	91	209	Transportation/poe Materials	876.77	79,786.07	3104447	7315214	KIMBALL MIDWEST	2
PSNC	PFLT	09/30/19	08/13/19	09/12/19	30	245	Tools & Equipment	74.95	2,248.50	3104448	7334246	KIMBALL MIDWEST	4
PSNC	PFLT	09/30/19	08/26/19	09/12/19	17	209	Transportation/poe Materials	509.82	8,666.94	3104449	7362193	KIMBALL MIDWEST	2
PSNC	PFLT	09/30/19	07/31/19	09/13/19	44	209	Transportation/poe Materials	147.81	6,503.64	3104728	103-392706	PIEDMONT TRUCK TIRES	2
PSNC	PFLT	09/30/19	08/23/19	09/17/19	25	209	Transportation/poe Materials	25.95	648.75	3105087	1097	GENTLE BEN CLNG SYS OF THE CAROLINAS II	2
PSNC	PFLT	09/30/19	08/23/19	09/17/19	25	209	Transportation/poe Materials	225.00	5,625.00	3105087	1097	GENTLE BEN CLNG SYS OF THE CAROLINAS II	2
PSNC	PFLT	09/30/19	09/05/19	10/01/19	26	209	Transportation/poe Materials	23.73	616.98	3105088	083-0184386	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	09/30/19	08/22/19	09/20/19	29	209	Transportation/poe Materials	100.00	2,900.00	3105189	5045634810	CONTINENTAL TIRE THE AMERICAS LLC	2

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PSNC	PFLT	09/30/19	08/29/19	09/27/19	29	209	Transportation/poe Materials	1,261.71	36,589.59	3105192	5045670391	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	09/30/19	09/06/19	10/01/19	25	209	Transportation/poe Materials	88.35	2,208.75	3105620	312402	UNIVERSITY FORD	2
PSNC	PFLT	09/30/19	09/06/19	09/17/19	11	209	Transportation/poe Materials	38.46	423.06	3105626	549395	CAPITAL CHEVROLET	2
PSNC	PFLT	09/30/19	09/06/19	09/17/19	11	509	Transportation/poe	38.46	423.06	3105626	549395	CAPITAL CHEVROLET	2
PSNC	PFLT	09/30/19	08/06/19	09/23/19	48	509	Transportation/poe	5,180.35	248,656.80	3105633	1248	PERFORMANCE AUTO BODY-GARNER	2
SC	PFLT	09/30/19	09/10/19	09/11/19	1	302	Employee Owned/leased Cars	104.98	104.98	3105700	TA109972019-09-09	TERRY W ALTMAN	2
SC	PFLT	09/30/19	09/10/19	09/11/19	1	302	Employee Owned/leased Cars	110.20	110.20	3105700	TA109972019-09-09	TERRY W ALTMAN	2
SC	PFLT	09/30/19	09/10/19	09/11/19	1	302	Employee Owned/leased Cars	28.75	28.75	3105700	TA109972019-09-09	TERRY W ALTMAN	2
SC	PFLT	09/30/19	09/10/19	09/11/19	1	302	Employee Owned/leased Cars	28.74	28.74	3105700	TA109972019-09-09	TERRY W ALTMAN	2
PSNC	PFLT	09/30/19	09/10/19	09/11/19	1	210	Gasoline Motr Oil & Diesl Fuel	46.02	46.02	3105705	WW461292019-09-10	WESLEY WARREN	3
PSNC	PFLT	09/30/19	09/03/19	09/19/19	16	209	Transportation/poe Materials	31.67	506.72	3105710	264351	WALKER AUTO PARTS	2
PSNC	PFLT	09/30/19	09/03/19	09/19/19	16	209	Transportation/poe Materials	125.99	2,015.84	3105711	264360	WALKER AUTO PARTS	2
PSNC	PFLT	09/30/19	08/26/19	09/12/19	17	209	Transportation/poe Materials	74.85	1,272.45	3105712	263854	WALKER AUTO PARTS	2
PSNC	PFLT	09/30/19	09/03/19	09/19/19	16	209	Transportation/poe Materials	125.92	2,014.72	3105713	264368	WALKER AUTO PARTS	2
PSNC	PFLT	09/30/19	09/03/19	09/19/19	16	209	Transportation/poe Materials	261.82	4,189.12	3105733	323916	WALKER AUTO STORES	2
PSNC	PFLT	09/30/19	09/03/19	09/19/19	16	209	Transportation/poe Materials	14.46	231.36	3105734	264352	WALKER AUTO PARTS	2
PSNC	PFLT	09/30/19	09/04/19	10/04/19	30	209	Transportation/poe Materials	59.74	1,792.20	3105921	222884	MCKENNEY CHEVROLET	2
PSNC	PFLT	09/30/19	09/05/19	10/01/19	26	209	Transportation/poe Materials	13.60	353.60	3105922	CVES582972	BEN MYNATT CHEVROLET CADILLAC	2
PSNC	PFLT	09/30/19	09/03/19	11/05/19	63	209	Transportation/poe Materials	102.21	6,439.23	3105923	5022716	ASHEVILLE FORD	2
PSNC	PFLT	09/30/19	09/03/19	10/03/19	30	209	Transportation/poe Materials	201.52	6,045.60	3105924	22285	CAROLINA EQUIPMENT	2
PSNC	PFLT	09/30/19	09/05/19	10/04/19	29	209	Transportation/poe Materials	252.30	7,316.70	3105925	22303	CAROLINA EQUIPMENT	2
PSNC	PFLT	09/30/19	08/30/19	09/24/19	25	209	Transportation/poe Materials	592.96	14,824.00	3105926	RNK1-994196	REDNECK TRAILER SUPPLIES	2
PSNC	PFLT	09/30/19	08/24/19	09/12/19	19	210	Gasoline Motr Oil & Diesl Fuel	138,628.84	2,633,947.96	3106102	869322917934	US BANK VOYAGER FLEET SYSTEMS	3
PSNC	PFLT	09/30/19	08/24/19	09/13/19	20	210	Gasoline Motr Oil & Diesl Fuel	3,848.60	76,972.00	3106105	869322743934	US BANK VOYAGER FLEET SYSTEMS	3
PSNC	PFLT	09/30/19	09/03/19	10/07/19	34	209	Transportation/poe Materials	140.66	4,782.44	3106127	3247-264546	NAPA AUTO PARTS	2
PSNC	PFLT	09/30/19	08/27/19	09/12/19	16	209	Transportation/poe Materials	118.55	1,896.80	3106129	3247-263622	NAPA AUTO PARTS	2
PSNC	PFLT	09/30/19	08/28/19	09/13/19	16	209	Transportation/poe Materials	109.25	1,748.00	3106132	006403	NAPA AUTO PARTS	2
PSNC	PFLT	09/30/19	08/27/19	09/23/19	27	209	Transportation/poe Materials	(9.91)	(267.57)	3106214	CM836665	CROSSROADS FORD INC	2
PSNC	PFLT	09/30/19	09/04/19	10/07/19	33	209	Transportation/poe Materials	271.36	8,954.88	3106215	5017-245199	NAPA AUTO PARTS	2
PSNC	PFLT	09/30/19	09/04/19	10/07/19	33	209	Transportation/poe Materials	271.36	8,954.88	3106224	5017-245202	NAPA AUTO PARTS	2
PSNC	PFLT	09/30/19	08/27/19	09/13/19	17	209	Transportation/poe Materials	123.56	2,100.52	3106225	006307	NAPA AUTO PARTS	2
PSNC	PFLT	09/30/19	08/27/19	09/13/19	17	209	Transportation/poe Materials	629.96	10,709.32	3106226	006306	NAPA AUTO PARTS	2
PSNC	PFLT	09/30/19	08/27/19	09/13/19	17	209	Transportation/poe Materials	114.70	1,949.90	3106228	006322	NAPA AUTO PARTS	2
PSNC	PFLT	09/30/19	09/03/19	09/12/19	9	209	Transportation/poe Materials	518.56	4,667.04	3106231	0203524	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	09/30/19	09/03/19	09/12/19	9	209	Transportation/poe Materials	851.16	7,660.44	3106232	0203528	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	09/30/19	09/03/19	09/30/19	27	209	Transportation/poe Materials	136.98	3,698.46	3106251	216347	RANDY MARION CHEVROLET OF STATESVILLE	2
PSNC	PFLT	09/30/19	09/05/19	10/01/19	26	209	Transportation/poe Materials	126.53	3,289.78	3106267	083-0184385	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	09/30/19	08/22/19	10/28/19	67	209	Transportation/poe Materials	250.00	16,750.00	3106269	3016251166	RUSH TRUCK CENTER HICKORY	2
PSNC	PFLT	09/30/19	09/04/19	09/13/19	9	209	Transportation/poe Materials	35.81	322.29	3106271	15004759	TINDOL FORD	2
PSNC	PFLT	09/30/19	09/04/19	09/19/19	15	209	Transportation/poe Materials	111.33	1,669.95	3106273	264465	WALKER AUTO PARTS	2
PSNC	PFLT	09/30/19	09/04/19	09/19/19	15	209	Transportation/poe Materials	27.15	407.25	3106274	264470	WALKER AUTO PARTS	2
PSNC	PFLT	09/30/19	09/05/19	09/19/19	14	209	Transportation/poe Materials	255.99	3,583.86	3106276	324512	WALKER AUTO STORES	2
PSNC	PFLT	09/30/19	09/06/19	10/01/19	25	209	Transportation/poe Materials	19.96	499.00	3106277	853828	THE FLOWERS CO	2
PSNC	PFLT	09/30/19	09/05/19	10/07/19	32	209	Transportation/poe Materials	126.00	4,032.00	3106278	3247-265036	NAPA AUTO PARTS	2
PSNC	PFLT	09/30/19	09/05/19	10/07/19	32	209	Transportation/poe Materials	126.00	4,032.00	3106279	3247-264895	NAPA AUTO PARTS	2
PSNC	PFLT	09/30/19	09/03/19	09/13/19	10	209	Transportation/poe Materials	317.84	3,178.40	3106280	006839	NAPA AUTO PARTS	2
PSNC	PFLT	09/30/19	09/03/19	09/13/19	10	209	Transportation/poe Materials	11.36	113.60	3106281	006833	NAPA AUTO PARTS	2

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PSNC	PFLT	09/30/19	09/05/19	09/13/19	8	209	Transportation/poe Materials	20.10	160.80	3106355	007128	NAPA AUTO PARTS	2
PSNC	PFLT	09/30/19	09/05/19	10/07/19	32	209	Transportation/poe Materials	126.00	4,032.00	3106356	3247-265035	NAPA AUTO PARTS	2
PSNC	PFLT	09/30/19	08/30/19	09/24/19	25	209	Transportation/poe Materials	310.44	7,761.00	3106498	0819	PERNELL'S STEEL & MACHINE SERVICE INC	2
PSNC	PFLT	09/30/19	08/31/19	09/13/19	13	210	Gasoline Motr Oil & Diesl Fuel	406.85	5,289.05	3106508	55744	NATIONAL BANKCARD SERVICES INC	3
PSNC	PFLT	09/30/19	09/09/19	09/19/19	10	209	Transportation/poe Materials	13.49	134.90	3106520	066253	WALKER AUTO STORES	2
PSNC	PFLT	09/30/19	09/09/19	10/07/19	28	209	Transportation/poe Materials	126.00	3,528.00	3106534	3247-265454	NAPA AUTO PARTS	2
PSNC	PFLT	09/30/19	07/29/19	09/13/19	46	209	Transportation/poe Materials	22.47	1,033.62	3106536	003710	NAPA AUTO PARTS	2
PSNC	PFLT	09/30/19	07/29/19	09/13/19	46	209	Transportation/poe Materials	34.32	1,578.72	3106540	003708	NAPA AUTO PARTS	2
PSNC	PFLT	09/30/19	07/30/19	09/13/19	45	209	Transportation/poe Materials	11.36	511.20	3106542	003820	NAPA AUTO PARTS	2
PSNC	PFLT	09/30/19	07/29/19	09/13/19	46	209	Transportation/poe Materials	46.79	2,152.34	3106552	003744	NAPA AUTO PARTS	2
PSNC	PFLT	09/30/19	09/03/19	09/13/19	10	209	Transportation/poe Materials	13.08	130.80	3106556	006834	NAPA AUTO PARTS	2
PSNC	PFLT	09/30/19	07/30/19	09/12/19	44	209	Transportation/poe Materials	213.00	9,372.00	3106602	5021212	ASHEVILLE FORD	2
PSNC	PFLT	09/30/19	08/26/19	09/23/19	28	209	Transportation/poe Materials	300.00	8,400.00	3106603	634000/3	ASHEVILLE FORD	2
PSNC	PFLT	11/30/19	08/29/19	11/05/19	68	211	Office Supplies	(142.32)	(9,677.76)	3106717	3424615881	STAPLES CONTRACT & COMMERCIAL	2
PSNC	PFLT	09/30/19	09/04/19	10/07/19	33	209	Transportation/poe Materials	(271.36)	(8,954.88)	3106737	5017-245201	NAPA AUTO PARTS	2
PSNC	PFLT	09/30/19	08/27/19	09/13/19	17	209	Transportation/poe Materials	(33.33)	(566.61)	3106754	006385CREDIT2019	NAPA AUTO PARTS	2
PSNC	PFLT	09/30/19	09/05/19	10/01/19	26	446	Utilities	561.14	14,589.64	3106890	2649693393-09/19	DUKE ENERGY PROGRESS	2
PSNC	PFLT	09/30/19	09/05/19	10/04/19	29	209	Transportation/poe Materials	948.00	27,492.00	3107128	211352	LEE TRANSPORT EQUIPMENT INC	2
PSNC	PFLT	09/30/19	09/06/19	10/01/19	25	446	Utilities	19.87	496.75	3107768	2931447857-09/19	CITY OF RALEIGH	2
PSNC	PFLT	09/30/19	09/11/19	09/20/19	9	209	Transportation/poe Materials	46.19	415.71	3107794	25201587	DILLON SUPPLY COMPANY	2
PSNC	PFLT	09/30/19	08/23/19	09/19/19	27	209	Transportation/poe Materials	97.55	2,633.85	3107800	837539-1	CROSSROADS FORD INC	2
PSNC	PFLT	09/30/19	09/09/19	09/19/19	10	209	Transportation/poe Materials	172.80	1,728.00	3107801	549556	CAPITAL CHEVROLET	2
PSNC	PFLT	09/30/19	09/09/19	09/19/19	10	509	Transportation/poe	172.80	1,728.00	3107801	549556	CAPITAL CHEVROLET	2
PSNC	PFLT	09/30/19	09/11/19	10/08/19	27	209	Transportation/poe Materials	264.16	7,132.32	3107803	839735	CROSSROADS FORD INC	2
PSNC	PFLT	09/30/19	09/03/19	10/01/19	28	446	Utilities	59.93	1,678.04	3107804	0431159593-09/19	CITY OF RALEIGH	2
PSNC	PFLT	09/30/19	09/04/19	10/01/19	27	509	Transportation/poe	19.65	530.55	3107805	FOCB47770	CROSSROADS FORD INC	2
PSNC	PFLT	09/30/19	09/09/19	09/19/19	10	209	Transportation/poe Materials	1,467.84	14,678.40	3107806	01IN54663	CARDINAL INTERNATIONAL TRUCKS	2
PSNC	PFLT	09/30/19	09/11/19	10/08/19	27	209	Transportation/poe Materials	(75.00)	(2,025.00)	3107807	CM839735	CROSSROADS FORD INC	2
PSNC	PFLT	09/30/19	08/28/19	09/24/19	27	209	Transportation/poe Materials	1,513.21	40,856.67	3107819	FOCS45765	CROSSROADS FORD INC	2
PSNC	PSNC	09/30/19	09/16/19	09/17/19	1	509	Transportation/poe	65.00	65.00	3107926	BB441932019-09-10	BRADY BARRETT	2
PSNC	PFLT	09/30/19	09/11/19	10/08/19	27	209	Transportation/poe Materials	168.90	4,560.30	3108132	01-0007169	JONES BROTHERS GARAGE INC	2
PSNC	PFLT	09/30/19	09/17/19	09/20/19	3	211	Office Supplies	9.89	29.67	3108222	3425278195	STAPLES CONTRACT & COMMERCIAL	2
PSNC	PFLT	09/30/19	09/17/19	09/20/19	3	211	Office Supplies	9.89	29.67	3108222	3425278195	STAPLES CONTRACT & COMMERCIAL	2
PSNC	PFLT	09/30/19	09/17/19	09/20/19	3	211	Office Supplies	38.99	116.97	3108222	3425278195	STAPLES CONTRACT & COMMERCIAL	2
PSNC	PFLT	09/30/19	09/17/19	09/20/19	3	211	Office Supplies	48.39	145.17	3108225	3425278196	STAPLES CONTRACT & COMMERCIAL	2
PSNC	PFLT	09/30/19	08/26/19	09/20/19	25	509	Transportation/poe	325.00	8,125.00	3108391	155033	JOHN'S TOWING & RECOVERY SERVICE INC	2
PSNC	PFLT	09/30/19	08/26/19	09/19/19	24	209	Transportation/poe Materials	10.02	240.48	3108578	2454-406593	O'REILLY AUTO PARTS	2
PSNC	PFLT	09/30/19	08/29/19	09/24/19	26	209	Transportation/poe Materials	96.94	2,520.44	3108579	361813	QUALITY MOWER & SAW EQUIP INC	2
PSNC	PFLT	09/30/19	09/10/19	09/24/19	14	209	Transportation/poe Materials	118.97	1,665.58	3108674	15004965	TINDOL FORD	2
PSNC	PFLT	09/30/19	09/09/19	09/24/19	15	209	Transportation/poe Materials	19.60	294.00	3108675	15004936	TINDOL FORD	2
PSNC	PFLT	09/30/19	09/11/19	09/24/19	13	209	Transportation/poe Materials	118.97	1,546.61	3108676	15005032	TINDOL FORD	2
PSNC	PFLT	09/30/19	09/10/19	09/23/19	13	209	Transportation/poe Materials	37.52	487.76	3108733	5360303	HILBISH FORD LINCOLN	2
PSNC	PFLT	09/30/19	08/23/19	09/23/19	31	209	Transportation/poe Materials	1,812.33	56,182.23	3108860	P21250	VERMEER MID ATLANTIC INC	2
PSNC	PFLT	09/30/19	08/28/19	10/01/19	34	209	Transportation/poe Materials	6.45	219.30	3108861	081-0269252	TRUCKPRO	2
PSNC	PFLT	09/30/19	08/29/19	09/27/19	29	209	Transportation/poe Materials	503.29	14,595.41	3108956	5045670390	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	09/30/19	08/29/19	09/27/19	29	209	Transportation/poe Materials	497.23	14,419.67	3108957	5045662108	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	09/30/19	08/28/19	09/27/19	30	209	Transportation/poe Materials	1,020.00	30,600.00	3108958	5045662107	CONTINENTAL TIRE THE AMERICAS LLC	2

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GL Unit	Oper Unit	Journal Date	Invoice Date	Payment Date	Lag Days	Resource Code	Descr	AMOUNT	DOLLAR DAYS	Voucher	Invoice	Supplier	Group
PSNC	PFLT	09/30/19	08/27/19	09/26/19	30	209	Transportation/poe Materials	63.98	1,919.40	3108960	5045654316	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	09/30/19	08/29/19	09/27/19	29	209	Transportation/poe Materials	19.00	551.00	3108961	5045670392	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	09/30/19	08/28/19	09/27/19	30	209	Transportation/poe Materials	196.00	5,880.00	3108968	5045662106	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	09/30/19	08/19/19	09/20/19	32	209	Transportation/poe Materials	799.92	25,597.44	3108974	5045613857	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	09/30/19	08/22/19	09/20/19	29	209	Transportation/poe Materials	243.45	7,060.05	3108979	5045634811	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	09/30/19	08/27/19	09/19/19	23	209	Transportation/poe Materials	19.98	459.54	3109017	2144-135538	OREILLY AUTO PARTS	2
PSNC	PFLT	09/30/19	09/05/19	10/04/19	29	209	Transportation/poe Materials	181.39	5,260.31	3109018	268025	DIESEL EQUIPMENT COMPANY	2
PSNC	PFLT	09/30/19	09/04/19	09/19/19	15	209	Transportation/poe Materials	202.10	3,031.50	3109019	2454-407593	OREILLY AUTO PARTS	2
PSNC	PFLT	09/30/19	07/16/19	09/19/19	65	209	Transportation/poe Materials	488.92	31,779.80	3109023	IN655789	PALFINGER USA LLC	2
PSNC	PFLT	09/30/19	09/06/19	10/01/19	25	209	Transportation/poe Materials	180.00	4,500.00	3109045	41230	J & J AUTO UPHOLSTERY	2
PSNC	PFLT	09/30/19	09/06/19	10/01/19	25	209	Transportation/poe Materials	18.42	460.50	3109046	081-0270285	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	09/30/19	09/06/19	10/01/19	25	209	Transportation/poe Materials	114.13	2,853.25	3109047	081-0270279	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	09/30/19	08/19/19	09/19/19	31	209	Transportation/poe Materials	36.84	1,142.04	3109102	321288	WALKER AUTO STORES	2
PSNC	PFLT	10/31/19	07/31/19	10/03/19	64	209	Transportation/poe Materials	133.09	8,517.76	3109152	W15115	DITCH WITCH OF NORTH CAROLINA INC	2
PSNC	PFLT	10/31/19	07/31/19	10/03/19	64	209	Transportation/poe Materials	85.00	5,440.00	3109152	W15115	DITCH WITCH OF NORTH CAROLINA INC	2
PSNC	PFLT	09/30/19	09/11/19	10/08/19	27	209	Transportation/poe Materials	116.40	3,142.80	3109407	01-0007167	JONES BROTHERS GARAGE INC	2
PSNC	PFLT	09/30/19	09/11/19	10/08/19	27	509	Transportation/poe	94.00	2,538.00	3109408	01-0007168	JONES BROTHERS GARAGE INC	2
PSNC	PFLT	09/30/19	09/12/19	09/19/19	7	209	Transportation/poe Materials	100.00	700.00	3109410	256 430	GRESHAM LAKE AUTO UPHOLSTERY	2
PSNC	PFLT	09/30/19	09/12/19	09/19/19	7	209	Transportation/poe Materials	85.00	595.00	3109410	256 430	GRESHAM LAKE AUTO UPHOLSTERY	2
PSNC	PFLT	09/30/19	07/24/19	09/19/19	57	604	Facilities Maintenance	142.50	8,122.50	3109412	3825	G W MAY ELECTRIC CO INC	2
PSNC	PFLT	09/30/19	09/05/19	09/20/19	15	263	Misc Operating Material	75.08	1,126.20	3109413	264525	WALKER AUTO PARTS	2
PSNC	PFLT	09/30/19	09/09/19	09/20/19	11	209	Transportation/poe Materials	10.74	118.14	3109419	066258	WALKER AUTO STORES	2
PSNC	PFLT	09/30/19	08/30/19	09/20/19	21	209	Transportation/poe Materials	11.55	242.55	3109505	264227	WALKER AUTO PARTS	2
PSNC	PFLT	09/30/19	08/07/19	09/20/19	44	209	Transportation/poe Materials	38.77	1,705.88	3109506	319136	WALKER AUTO STORES	2
PSNC	PFLT	09/30/19	08/13/19	09/20/19	38	209	Transportation/poe Materials	109.77	4,171.26	3109507	262916A	WALKER AUTO PARTS	2
PSNC	PFLT	09/30/19	08/13/19	09/20/19	38	209	Transportation/poe Materials	254.00	9,652.00	3109508	320224	WALKER AUTO STORES	2
PSNC	PFLT	09/30/19	08/07/19	10/01/19	55	209	Transportation/poe Materials	1,160.00	63,800.00	3109509	058329	PC MCKENZIE COMPANY	2
PSNC	PFLT	09/30/19	09/11/19	10/08/19	27	209	Transportation/poe Materials	88.49	2,389.23	3109511	000244843	WILSON'S OUTDOOR EQUIPMENT INC	2
PSNC	PFLT	09/30/19	06/14/19	09/25/19	103	209	Transportation/poe Materials	193.20	19,899.60	3109607	S12031471-1	LINDER INDUSTRIAL MACHINERY	2
PSNC	PFLT	11/30/19	09/10/19	11/15/19	66	263	Misc Operating Material	755.00	49,830.00	3109851	9287600473	GRAINGER	2
PSNC	PFLT	09/30/19	09/11/19	10/08/19	27	209	Transportation/poe Materials	220.73	9,959.71	3109892	839752	CROSSROADS FORD INC	2
PSNC	PFLT	09/30/19	09/03/19	09/30/19	27	209	Transportation/poe Materials	12.03	324.81	3109893	838803	CROSSROADS FORD INC	2
PSNC	PFLT	09/30/19	09/12/19	10/08/19	26	209	Transportation/poe Materials	1,018.00	26,468.00	3109901	FOCB48926	CROSSROADS FORD INC	2
PSNC	PFLT	10/31/19	09/06/19	10/02/19	26	209	Transportation/poe Materials	293.12	7,621.12	3109902	312362	UNIVERSITY FORD	2
PSNC	PFLT	09/30/19	09/11/19	09/26/19	15	209	Transportation/poe Materials	197.35	2,960.25	3109903	01IN54812	CARDINAL INTERNATIONAL TRUCKS	2
PSNC	PFLT	09/30/19	09/12/19	10/01/19	19	209	Transportation/poe Materials	87.96	1,671.24	3110213	083-0184873	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	09/30/19	09/16/19	10/10/19	24	209	Transportation/poe Materials	80.00	1,920.00	3110220	01-0007198	JONES BROTHERS GARAGE INC	2
PSNC	PFLT	09/30/19	09/16/19	10/10/19	24	209	Transportation/poe Materials	2,461.49	59,075.76	3110271	FOCS45491	CROSSROADS FORD INC	2
PSNC	PFLT	09/30/19	09/03/19	09/26/19	23	209	Transportation/poe Materials	46.64	1,072.72	3110561	IN818109	GREGORY POOLE EQUIPMENT COMPANY	2
PSNC	PFLT	09/30/19	09/05/19	10/07/19	32	209	Transportation/poe Materials	36.27	1,160.64	3110573	5017-245280	NAPA AUTO PARTS	2
PSNC	PFLT	09/30/19	07/26/19	09/24/19	60	209	Transportation/poe Materials	175.00	10,500.00	3110845	19-02508	CAROLINA TOWING & TRANSPORT INC	2
PSNC	PFLT	09/30/19	07/30/19	09/24/19	56	209	Transportation/poe Materials	175.00	9,800.00	3110846	19-02573	CAROLINA TOWING & TRANSPORT INC	2
PSNC	PFLT	09/30/19	08/29/19	09/25/19	27	209	Transportation/poe Materials	11.80	318.60	3110847	1684118	NOBLE OIL SERVICES INC	2
PSNC	PFLT	09/30/19	09/10/19	10/07/19	27	209	Transportation/poe Materials	56.04	1,513.08	3110848	4353	ALTECH ECO CORP	2
PSNC	PFLT	09/30/19	09/10/19	09/24/19	14	209	Transportation/poe Materials	162.42	2,273.88	3110850	3601110	CAMPBELL-BROWN INC	2
PSNC	PFLT	09/30/19	07/30/19	10/01/19	63	209	Transportation/poe Materials	90.94	5,729.22	3110851	032-0898390	TRUCKPRO	2
PSNC	PFLT	09/30/19	09/09/19	10/01/19	22	209	Transportation/poe Materials	83.02	1,826.44	3110853	032-0902106	TRUCKPRO	2

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
CALCULATION OF TRANSPORTATION CLEARING (LEAD) LAG DAYS FOR OTHER O&M (A/P) - Account 1840211
FOR THE YEAR ENDED
December 31, 2019

GL Unit	Oper Unit	Journal Date	Invoice Date	Payment Date	Lag Days	Resource Code	Descr	AMOUNT	DOLLAR DAYS	Voucher	Invoice	Supplier	Group
PSNC	PFLT	09/30/19	07/26/19	10/01/19	67	209	Transportation/poe Materials	169.08	11,328.36	3110854	032-0898028	TRUCKPRO	2
PSNC	PFLT	09/30/19	09/09/19	10/01/19	22	209	Transportation/poe Materials	126.14	2,775.08	3110943	083-0184562	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	10/31/19	09/11/19	10/11/19	30	209	Transportation/poe Materials	256.80	7,704.00	3111216	211551	LEE TRANSPORT EQUIPMENT INC	2
PSNC	PFLT	09/30/19	09/10/19	10/07/19	27	209	Transportation/poe Materials	1,964.00	53,028.00	3111257	91097	AMERICAN CABLE & RIGGING SUPPLY INC	2
PSNC	PFLT	10/31/19	09/06/19	11/01/19	56	209	Transportation/poe Materials	21.28	1,191.68	3111258	081-0270284	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	10/31/19	08/27/19	11/01/19	66	209	Transportation/poe Materials	196.48	12,967.68	3111259	081-0269077	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	10/31/19	08/07/19	10/02/19	56	209	Transportation/poe Materials	468.55	26,238.80	3111263	2623	TULSA GAS TECHNOLOGIES INC	2
PSNC	PFLT	09/30/19	09/17/19	10/17/19	30	209	Transportation/poe Materials	61.99	1,859.70	3111436	25208165	DILLON SUPPLY COMPANY	2
PSNC	PFLT	09/30/19	09/10/19	10/07/19	27	209	Transportation/poe Materials	14.08	380.16	3111448	3247-265684	NAPA AUTO PARTS	2
PSNC	PFLT	11/30/19	09/13/19	11/05/19	53	604	Facilities Maintenance	87.50	4,637.50	3111463	15174	TRI SOUTH MECHANICAL LLC	2
PSNC	PFLT	09/30/19	08/13/19	09/26/19	44	209	Transportation/poe Materials	127.86	5,625.84	3111478	3247-261585	NAPA AUTO PARTS	2
PSNC	PFLT	09/30/19	08/15/19	09/26/19	42	209	Transportation/poe Materials	3.99	167.58	3111486	3247-261894	NAPA AUTO PARTS	2
PSNC	PFLT	09/30/19	08/14/19	09/26/19	43	209	Transportation/poe Materials	28.32	1,217.76	3111495	5017-243551	NAPA AUTO PARTS	2
PSNC	PFLT	09/30/19	08/14/19	09/27/19	44	209	Transportation/poe Materials	14.55	640.20	3111499	005231	NAPA AUTO PARTS	2
PSNC	PFLT	09/30/19	09/04/19	10/07/19	33	209	Transportation/poe Materials	11.85	391.05	3111511	3247-264681	NAPA AUTO PARTS	2
PSNC	PFLT	09/30/19	08/15/19	09/26/19	42	209	Transportation/poe Materials	8.39	352.38	3111566	3247-261938	NAPA AUTO PARTS	2
PSNC	PFLT	09/30/19	09/10/19	10/28/19	48	209	Transportation/poe Materials	730.00	35,040.00	3111568	26546SCH	MCMAHON TRUCK CENTERS	2
PSNC	PFLT	09/30/19	08/07/19	09/27/19	51	209	Transportation/poe Materials	177.20	9,037.20	3111592	004583	NAPA AUTO PARTS	2
PSNC	PFLT	09/30/19	09/11/19	09/26/19	15	209	Transportation/poe Materials	204.88	3,073.20	3111602	549771	CAPITAL CHEVROLET	2
PSNC	PFLT	09/30/19	09/09/19	10/04/19	25	209	Transportation/poe Materials	272.45	6,811.25	3111603	362711	QUALITY MOWER & SAW EQUIP INC	2
PSNC	PFLT	09/30/19	09/11/19	09/26/19	15	209	Transportation/poe Materials	206.45	3,096.75	3111604	2454-408284	OREILLY AUTO PARTS	2
PSNC	PFLT	09/30/19	09/11/19	09/26/19	15	209	Transportation/poe Materials	24.45	366.75	3111606	2454-408305	OREILLY AUTO PARTS	2
PSNC	PFLT	09/30/19	09/12/19	09/26/19	14	209	Transportation/poe Materials	467.36	6,543.04	3111607	2454-408376	OREILLY AUTO PARTS	2
PSNC	PFLT	09/30/19	08/14/19	09/27/19	44	209	Transportation/poe Materials	14.45	635.80	3111608	005221	NAPA AUTO PARTS	2
PSNC	PFLT	09/30/19	08/12/19	09/27/19	46	209	Transportation/poe Materials	43.56	2,003.76	3111613	005062	NAPA AUTO PARTS	2
PSNC	PFLT	09/30/19	08/14/19	09/26/19	43	209	Transportation/poe Materials	24.98	1,074.14	3111624	228114	NAPA AUTO PARTS - FOREST CITY NC BRANC	2
PSNC	PFLT	09/30/19	08/14/19	09/26/19	43	209	Transportation/poe Materials	13.98	601.14	3111634	228106	NAPA AUTO PARTS - FOREST CITY NC BRANC	2
PSNC	PFLT	09/30/19	09/09/19	10/07/19	28	209	Transportation/poe Materials	15.16	424.48	3111646	5017-245570	NAPA AUTO PARTS	2
PSNC	PFLT	09/30/19	08/28/19	09/26/19	29	209	Transportation/poe Materials	149.86	4,345.94	3111651	3247-263831	NAPA AUTO PARTS	2
PSNC	PFLT	09/30/19	09/03/19	10/07/19	34	209	Transportation/poe Materials	(18.00)	(612.00)	3112062	3247-264594	NAPA AUTO PARTS	2
PSNC	PFLT	09/30/19	09/11/19	09/26/19	15	209	Transportation/poe Materials	4.06	60.90	3112073	264980	WALKER AUTO PARTS	2
PSNC	PFLT	09/30/19	09/06/19	09/26/19	20	209	Transportation/poe Materials	14.46	289.20	3112074	264613	WALKER AUTO PARTS	2
PSNC	PFLT	09/30/19	09/12/19	09/26/19	14	209	Transportation/poe Materials	3.64	50.96	3112075	325697	WALKER AUTO STORES	2
PSNC	PFLT	09/30/19	09/12/19	09/26/19	14	209	Transportation/poe Materials	128.31	1,796.34	3112076	325754	WALKER AUTO STORES	2
PSNC	PFLT	09/30/19	09/05/19	09/26/19	21	263	Misc Operating Material	294.36	6,181.56	3112140	324409	WALKER AUTO STORES	2
PSNC	PFLT	09/30/19	09/07/19	09/27/19	20	209	Transportation/poe Materials	56.18	1,123.60	3112143	1504889	TINDOL FORD	2
PSNC	PFLT	09/30/19	09/12/19	09/26/19	14	209	Transportation/poe Materials	642.40	8,993.60	3112144	0203624	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	09/30/19	09/10/19	09/27/19	17	209	Transportation/poe Materials	162.96	2,770.32	3112146	15004964	TINDOL FORD	2
PSNC	PFLT	09/30/19	09/12/19	09/26/19	14	209	Transportation/poe Materials	752.78	10,538.92	3112147	0203623	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	09/30/19	09/12/19	09/26/19	14	209	Transportation/poe Materials	212.79	2,979.06	3112148	0203620	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	09/30/19	09/11/19	11/05/19	55	209	Transportation/poe Materials	79.25	4,358.75	3112149	5023045	ASHEVILLE FORD	2
PSNC	PFLT	09/30/19	09/09/19	11/05/19	57	209	Transportation/poe Materials	348.00	19,836.00	3112152	5022939	ASHEVILLE FORD	2
PSNC	PFLT	09/30/19	09/09/19	09/26/19	17	209	Transportation/poe Materials	59.56	1,012.52	3112157	152087	ASHEVILLE CHEVROLET	2
PSNC	PFLT	09/30/19	09/13/19	10/08/19	25	209	Transportation/poe Materials	305.00	7,625.00	3112160	3016516749	RUSH INTERNATIONAL TRUCK CTR CHARLOT	2
PSNC	PFLT	09/30/19	09/13/19	10/08/19	25	209	Transportation/poe Materials	575.00	14,375.00	3112161	3016516775	RUSH INTERNATIONAL TRUCK CTR CHARLOT	2
PSNC	PFLT	09/30/19	09/13/19	10/07/19	24	209	Transportation/poe Materials	259.90	6,237.60	3112164	3247-266299	NAPA AUTO PARTS	2
PSNC	PFLT	09/30/19	09/16/19	10/07/19	21	209	Transportation/poe Materials	378.00	7,938.00	3112197	3247-266583	NAPA AUTO PARTS	2

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FOR THE YEAR ENDED
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GL Unit	Oper Unit	Journal Date	Invoice Date	Payment Date	Lag Days	Resource Code	Descr	AMOUNT	DOLLAR DAYS	Voucher	Invoice	Supplier	Group
PSNC	PFLT	09/30/19	09/06/19	10/07/19	31	209	Transportation/poe Materials	140.66	4,360.46	3112198	3247-265211	NAPA AUTO PARTS	2
PSNC	PFLT	09/30/19	09/12/19	10/07/19	25	209	Transportation/poe Materials	140.66	3,516.50	3112201	3247-266030	NAPA AUTO PARTS	2
PSNC	PFLT	09/30/19	09/10/19	09/27/19	17	209	Transportation/poe Materials	298.60	5,076.20	3112202	007488	NAPA AUTO PARTS	2
PSNC	PFLT	09/30/19	09/11/19	09/27/19	16	209	Transportation/poe Materials	188.72	3,019.52	3112203	007595	NAPA AUTO PARTS	2
PSNC	PFLT	09/30/19	09/10/19	09/27/19	17	209	Transportation/poe Materials	226.42	3,849.14	3112205	007474	NAPA AUTO PARTS	2
PSNC	PFLT	09/30/19	08/28/19	09/26/19	29	209	Transportation/poe Materials	(18.00)	(522.00)	3112224	3247-263867	NAPA AUTO PARTS	2
PSNC	PFLT	09/30/19	09/06/19	10/07/19	31	209	Transportation/poe Materials	(136.08)	(4,218.48)	3112227	3247-265238	NAPA AUTO PARTS	2
PSNC	PFLT	09/30/19	09/11/19	09/27/19	16	209	Transportation/poe Materials	102.40	1,638.40	3112228	007586	NAPA AUTO PARTS	2
PSNC	PFLT	09/30/19	08/02/19	09/26/19	55	209	Transportation/poe Materials	(18.00)	(990.00)	3112229	5017-242664	NAPA AUTO PARTS	2
PSNC	PFLT	09/30/19	09/13/19	09/26/19	13	209	Transportation/poe Materials	500.00	6,500.00	3112230	325863	WALKER AUTO STORES	2
PSNC	PFLT	09/30/19	09/05/19	10/07/19	32	209	Transportation/poe Materials	(33.33)	(1,066.56)	3112231	3247-264957	NAPA AUTO PARTS	2
PSNC	PFLT	09/30/19	09/13/19	09/13/19	0	209	Transportation/poe Materials	(575.00)	-	3112232	3016517410	RUSH TRUCK CENTER, CHARLOTTE	2
PSNC	PFLT	09/30/19	09/12/19	10/07/19	25	209	Transportation/poe Materials	(18.00)	(450.00)	3112233	3247-266086	NAPA AUTO PARTS	2
PSNC	PFLT	09/30/19	09/10/19	10/07/19	27	209	Transportation/poe Materials	(141.56)	(3,822.12)	3112236	007534	NAPA AUTO PARTS	2
PSNC	PFLT	10/31/19	09/17/19	10/09/19	22	209	Transportation/poe Materials	1.93	42.46	3112345	265304	WALKER AUTO PARTS	2
PSNC	PFLT	09/30/19	09/17/19	10/07/19	20	209	Transportation/poe Materials	115.28	2,305.60	3112353	3247-266740	NAPA AUTO PARTS	2
PSNC	PFLT	09/30/19	09/23/19	10/07/19	14	209	Transportation/poe Materials	39.28	549.92	3112356	3247-267789	NAPA AUTO PARTS	2
PSNC	PFLT	09/30/19	09/19/19	10/07/19	18	209	Transportation/poe Materials	28.80	518.40	3112357	3247-267199	NAPA AUTO PARTS	2
PSNC	PFLT	09/30/19	09/19/19	09/27/19	8	209	Transportation/poe Materials	164.92	1,319.36	3112358	15005333	TINDOL FORD	2
PSNC	PFLT	10/31/19	09/17/19	10/09/19	22	209	Transportation/poe Materials	3.83	84.26	3112366	265361	WALKER AUTO PARTS	2
PSNC	PFLT	10/31/19	09/19/19	10/09/19	20	209	Transportation/poe Materials	125.92	2,518.40	3112367	076486	WALKER AUTO STORES	2
PSNC	PFLT	10/31/19	09/18/19	10/09/19	21	209	Transportation/poe Materials	82.50	1,732.50	3112368	326795	WALKER AUTO STORES	2
PSNC	PFLT	10/31/19	09/24/19	10/09/19	15	209	Transportation/poe Materials	431.60	6,474.00	3112369	327822	WALKER AUTO STORES	2
PSNC	PFLT	10/31/19	09/23/19	10/09/19	16	209	Transportation/poe Materials	261.82	4,189.12	3112371	076663	WALKER AUTO STORES	2
PSNC	PFLT	10/31/19	09/18/19	10/18/19	30	209	Transportation/poe Materials	210.00	6,300.00	3112398	PCC02482063	CAROLINA TRACTOR AND EQUIPMENT COMP/	2
PSNC	PFLT	10/31/19	09/18/19	10/18/19	30	209	Transportation/poe Materials	885.00	26,550.00	3112483	211766	LEE TRANSPORT EQUIPMENT INC	2
PSNC	PFLT	10/31/19	09/09/19	11/01/19	53	513	Wast Dispsl (no-radioactv) Svc	225.00	11,925.00	3112491	1697000	NOBLE OIL SERVICES INC	2
PSNC	PFLT	10/31/19	08/30/19	10/02/19	33	209	Transportation/poe Materials	855.00	28,215.00	3112492	194974	SYN-TECH SYSTEMS INC	2
PSNC	PFLT	10/31/19	08/08/19	10/03/19	56	263	Misc Operating Material	11,475.00	642,600.00	3112493	193573	SYN-TECH SYSTEMS INC	2
PSNC	PFLT	09/30/19	08/30/19	09/27/19	28	209	Transportation/poe Materials	662.12	18,539.36	3112494	5045675632	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	09/30/19	09/18/19	10/15/19	27	209	Transportation/poe Materials	336.24	9,078.48	3112496	4364	ALTECH ECO CORP	2
PSNC	PFLT	10/31/19	09/13/19	10/29/19	46	209	Transportation/poe Materials	7.79	358.34	3112497	P21498	VERMEER MID ATLANTIC INC	2
PSNC	PFLT	10/31/19	09/17/19	11/01/19	45	209	Transportation/poe Materials	8.08	363.60	3112498	081-0271650	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	10/31/19	09/18/19	11/01/19	44	209	Transportation/poe Materials	175.10	7,704.40	3112499	032-0902991	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	10/31/19	09/04/19	10/07/19	33	209	Transportation/poe Materials	13.60	448.80	3112500	223008	TIRE MASTERS INC	2
PSNC	PFLT	10/31/19	09/05/19	10/02/19	27	209	Transportation/poe Materials	93.84	2,533.68	3112522	2702	TULSA GAS TECHNOLOGIES INC	2
PSNC	PFLT	10/31/19	09/16/19	10/10/19	24	509	Transportation/poe	150.00	3,600.00	3112526	155152	JOHN'S TOWING & RECOVERY SERVICE INC	2
PSNC	PFLT	09/30/19	09/05/19	09/26/19	21	209	Transportation/poe Materials	250.25	5,255.25	3112529	0049310-IN	CHEM-TECH SOLUTIONS INC	2
PSNC	PFLT	10/31/19	08/30/19	10/02/19	33	209	Transportation/poe Materials	1,932.39	63,768.87	3112619	1273	PERFORMANCE AUTO BODY-GARNER	2
PSNC	PFLT	10/31/19	09/16/19	10/25/19	39	210	Gasoline Motr Oil & Diesl Fuel	510.05	19,891.95	3112629	184892	COUCH OIL COMPANY	3
PSNC	PFLT	10/31/19	09/16/19	10/25/19	39	210	Gasoline Motr Oil & Diesl Fuel	1,579.95	61,618.05	3112630	184893	COUCH OIL COMPANY	3
PSNC	PFLT	10/31/19	09/16/19	10/25/19	39	210	Gasoline Motr Oil & Diesl Fuel	954.43	37,222.77	3112632	184896	COUCH OIL COMPANY	3
PSNC	PFLT	10/31/19	09/16/19	10/25/19	39	210	Gasoline Motr Oil & Diesl Fuel	2,700.99	105,338.61	3112633	184898	COUCH OIL COMPANY	3
PSNC	PFLT	10/31/19	09/16/19	10/25/19	39	210	Gasoline Motr Oil & Diesl Fuel	1,173.29	45,758.31	3112634	185189	COUCH OIL COMPANY	3
PSNC	PFLT	10/31/19	09/19/19	11/01/19	43	209	Transportation/poe Materials	12.08	519.44	3112972	083-0185452	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	10/31/19	09/17/19	10/11/19	24	209	Transportation/poe Materials	167.30	4,015.20	3112973	840485	CROSSROADS FORD INC	2
PSNC	PFLT	10/31/19	09/16/19	10/02/19	16	509	Transportation/poe	80.92	1,294.72	3113039	396709	CHARLES BOYD CHEV CADILLAC BUICK GMC I	2

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
CALCULATION OF TRANSPORTATION CLEARING (LEAD) LAG DAYS FOR OTHER O&M (A/P) - Account 1840211
FOR THE YEAR ENDED
December 31, 2019

GL Unit	Oper Unit	Journal Date	Invoice Date	Payment Date	Lag Days	Resource Code	Descr	AMOUNT	DOLLAR DAYS	Voucher	Invoice	Supplier	Group
PSNC	PFLT	10/31/19	09/16/19	10/02/19	16	209	Transportation/poe Materials	107.92	1,726.72	3113053	01IN55230	CARDINAL INTERNATIONAL TRUCKS	2
PSNC	PFLT	10/31/19	09/19/19	11/01/19	43	209	Transportation/poe Materials	138.78	5,967.54	3113198	807827	ROBERTS OXYGEN COMPANY INC	2
PSNC	PFLT	10/31/19	09/17/19	10/01/19	14	209	Transportation/poe Materials	800.00	11,200.00	3113251	2-0203656	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	10/31/19	09/19/19	10/01/19	12	209	Transportation/poe Materials	518.56	6,222.72	3113252	2-0203680	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	10/31/19	09/10/19	10/07/19	27	209	Transportation/poe Materials	204.75	5,528.25	3113253	216481	RANDY MARION CHEVROLET OF STATESVILLE	2
PSNC	PFLT	10/31/19	09/17/19	10/02/19	15	209	Transportation/poe Materials	16.37	245.55	3113254	15005240	TINDOL FORD	2
PSNC	PFLT	10/31/19	09/16/19	10/10/19	24	209	Transportation/poe Materials	1,742.50	41,820.00	3113255	3016549380	RUSH INTERNATIONAL TRUCK CTR CHARLOT	2
PSNC	PFLT	10/31/19	09/18/19	10/01/19	13	209	Transportation/poe Materials	83.58	1,086.54	3113256	272828	4X4 COUNTRY	2
PSNC	PFLT	10/31/19	09/17/19	10/11/19	24	209	Transportation/poe Materials	63.93	1,534.32	3113299	840410	CROSSROADS FORD INC	2
PSNC	PFLT	10/31/19	09/17/19	10/09/19	22	209	Transportation/poe Materials	87.63	1,927.86	3113339	265316	WALKER AUTO PARTS	2
PSNC	PFLT	10/31/19	09/19/19	11/01/19	43	209	Transportation/poe Materials	2.02	86.86	3113557	081-0272024	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	10/31/19	09/19/19	10/11/19	22	209	Transportation/poe Materials	1,081.60	23,795.20	3113595	2-0203673	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	11/30/19	09/18/19	11/20/19	63	209	Transportation/poe Materials	5.55	349.65	3113704	NCDU161302	FASTENAL COMPANY	2
PSNC	PFLT	10/31/19	09/12/19	11/01/19	50	209	Transportation/poe Materials	177.63	8,881.50	3113720	083-0184874	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	10/31/19	09/18/19	09/18/19	0	209	Transportation/poe Materials	(332.50)	-	3113984	3016574847	RUSH TRUCK CENTER, CHARLOTTE	2
PSNC	PFLT	10/31/19	09/19/19	10/07/19	18	209	Transportation/poe Materials	(36.78)	(662.04)	3113986	3247-267334	NAPA AUTO PARTS	2
PSNC	PFLT	10/31/19	09/20/19	10/18/19	28	209	Transportation/poe Materials	108.92	3,049.76	3114006	211856	LEE TRANSPORT EQUIPMENT INC	2
PSNC	PFLT	10/31/19	09/20/19	10/09/19	19	209	Transportation/poe Materials	138.86	2,638.34	3114277	0104W15106	CARDINAL INTERNATIONAL TRUCKS	2
PSNC	PFLT	10/31/19	09/19/19	10/15/19	26	209	Transportation/poe Materials	419.08	10,896.08	3114282	1R19030	THE TRACTOR CENTER	2
PSNC	PFLT	10/31/19	09/19/19	10/15/19	26	209	Transportation/poe Materials	341.98	8,891.48	3114285	840598	CROSSROADS FORD INC	2
PSNC	PFLT	10/31/19	09/19/19	10/09/19	20	209	Transportation/poe Materials	388.80	7,776.00	3114289	144932	HENDRICK CHEVROLET BUICK GMC CADILLAC	2
PSNC	PFLT	10/31/19	09/19/19	11/01/19	43	209	Transportation/poe Materials	173.68	7,468.24	3114291	083-0185458	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	10/31/19	09/17/19	10/11/19	24	209	Transportation/poe Materials	58.99	1,415.76	3114531	FOCB49707	CROSSROADS FORD INC	2
PSNC	PFLT	10/31/19	09/16/19	10/09/19	23	209	Transportation/poe Materials	124.23	2,857.29	3114556	995018	WALKER AUTO PARTS	2
PSNC	PFLT	10/31/19	09/13/19	10/09/19	26	209	Transportation/poe Materials	49.95	1,298.70	3114584	FOCB49173	CROSSROADS FORD INC	2
PSNC	PFLT	12/31/19	09/19/19	12/17/19	89	509	Transportation/poe	696.00	61,944.00	3114600	FOCB49903	CROSSROADS FORD INC	2
PSNC	PFLT	12/31/19	09/19/19	12/17/19	89	509	Transportation/poe	199.95	17,795.55	3114600	FOCB49903	CROSSROADS FORD INC	2
PSNC	PFLT	10/31/19	09/18/19	10/09/19	21	209	Transportation/poe Materials	18.99	398.79	3114636	326645	WALKER AUTO STORES	2
PSNC	PFLT	10/31/19	09/23/19	10/18/19	25	509	Transportation/poe	239.50	5,987.50	3114690	12293	COMMERCIAL REFINISHERS	2
PSNC	PFLT	10/31/19	09/19/19	11/01/19	43	446	Utilities	47.37	2,036.91	3114717	3731128611-09/19	DUKE ENERGY PROGRESS	2
PSNC	PFLT	10/31/19	09/18/19	10/15/19	27	509	Transportation/poe	488.00	13,176.00	3115044	12283	COMMERCIAL REFINISHERS	2
SC	PFLT	09/30/19	08/31/19	09/30/19	30	426	Travel Excluding Meals	142.70	4,281.00	3115614	WSFBK 0180 08/31/2019_02	SCANA SERVICES INC	2
SC	PFLT	09/30/19	08/31/19	09/30/19	30	426	Travel Excluding Meals	30.31	909.30	3115614	WSFBK 0180 08/31/2019_02	SCANA SERVICES INC	2
SC	PFLT	09/30/19	08/31/19	09/30/19	30	426	Travel Excluding Meals	30.31	909.30	3115614	WSFBK 0180 08/31/2019_02	SCANA SERVICES INC	2
SC	PFLT	09/30/19	08/31/19	09/30/19	30	427	Meal Expenses	21.04	631.20	3115614	WSFBK 0180 08/31/2019_02	SCANA SERVICES INC	2
SC	PFLT	09/30/19	08/31/19	09/30/19	30	427	Meal Expenses	142.70	4,281.00	3115614	WSFBK 0180 08/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	09/30/19	08/31/19	09/30/19	30	210	Gasoline Motr Oil & Diesel Fuel	42.00	1,260.00	3115614	WSFBK 0180 08/31/2019_02	SCANA SERVICES INC	3
PSNC	PFLT	09/30/19	08/31/19	09/30/19	30	509	Transportation/poe	214.00	6,420.00	3115614	WSFBK 0180 08/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	09/30/19	08/31/19	09/30/19	30	427	Meal Expenses	10.66	319.80	3115614	WSFBK 0180 08/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	09/30/19	08/31/19	09/30/19	30	427	Meal Expenses	120.55	3,616.50	3115614	WSFBK 0180 08/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	09/30/19	08/31/19	09/30/19	30	509	Transportation/poe	817.75	24,532.50	3115614	WSFBK 0180 08/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	09/30/19	08/31/19	09/30/19	30	209	Transportation/poe Materials	6.38	191.40	3115614	WSFBK 0180 08/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	09/30/19	08/31/19	09/30/19	30	516	Training Fees	79.00	2,370.00	3115614	WSFBK 0180 08/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	09/30/19	08/31/19	09/30/19	30	427	Meal Expenses	21.26	637.80	3115614	WSFBK 0180 08/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	09/30/19	08/31/19	09/30/19	30	516	Training Fees	295.00	8,850.00	3115614	WSFBK 0180 08/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	09/30/19	08/31/19	09/30/19	30	209	Transportation/poe Materials	432.30	12,969.00	3115614	WSFBK 0180 08/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	09/30/19	08/31/19	09/30/19	30	427	Meal Expenses	126.72	3,801.60	3115614	WSFBK 0180 08/31/2019_02	SCANA SERVICES INC	2

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
 Docket No. G-5, Sub 632
CALCULATION OF TRANSPORTATION CLEARING (LEAD) LAG DAYS FOR OTHER O&M (A/P) - Account 1840211
 FOR THE YEAR ENDED
 December 31, 2019

GL Unit	Oper Unit	Journal Date	Invoice Date	Payment Date	Lag Days	Resource Code	Descr	AMOUNT	DOLLAR DAYS	Voucher	Invoice	Supplier	Group
PSNC	PFLT	09/30/19	08/31/19	09/30/19	30	604	Facilities Maintenance	86.74	2,602.20	3115614	WSFBK 0180 08/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	09/30/19	08/31/19	09/30/19	30	427	Meal Expenses	76.03	2,280.90	3115614	WSFBK 0180 08/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	09/30/19	08/31/19	09/30/19	30	427	Meal Expenses	4.51	135.30	3115614	WSFBK 0180 08/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	09/30/19	08/31/19	09/30/19	30	427	Meal Expenses	68.24	2,047.20	3115614	WSFBK 0180 08/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	09/30/19	08/31/19	09/30/19	30	209	Transportation/poe Materials	20.33	609.90	3115614	WSFBK 0180 08/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	09/30/19	08/31/19	09/30/19	30	427	Meal Expenses	4.86	145.80	3115614	WSFBK 0180 08/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	09/30/19	08/31/19	09/30/19	30	209	Transportation/poe Materials	18.22	546.60	3115614	WSFBK 0180 08/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	09/30/19	08/31/19	09/30/19	30	427	Meal Expenses	8.65	259.50	3115614	WSFBK 0180 08/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	09/30/19	08/31/19	09/30/19	30	427	Meal Expenses	4.99	149.70	3115614	WSFBK 0180 08/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	09/30/19	08/31/19	09/30/19	30	427	Meal Expenses	8.75	262.50	3115614	WSFBK 0180 08/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	09/30/19	08/31/19	09/30/19	30	427	Meal Expenses	58.78	1,763.40	3115614	WSFBK 0180 08/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	09/30/19	08/31/19	09/30/19	30	427	Meal Expenses	10.87	326.10	3115614	WSFBK 0180 08/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	09/30/19	08/31/19	09/30/19	30	427	Meal Expenses	31.78	953.40	3115614	WSFBK 0180 08/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	09/30/19	08/31/19	09/30/19	30	427	Meal Expenses	42.93	1,287.90	3115614	WSFBK 0180 08/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	09/30/19	08/31/19	09/30/19	30	427	Meal Expenses	18.04	541.20	3115614	WSFBK 0180 08/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	09/30/19	08/31/19	09/30/19	30	427	Meal Expenses	24.15	724.50	3115614	WSFBK 0180 08/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	09/30/19	08/31/19	09/30/19	30	426	Travel Excluding Meals	110.88	3,326.40	3115614	WSFBK 0180 08/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	09/30/19	08/31/19	09/30/19	30	427	Meal Expenses	6.92	207.60	3115614	WSFBK 0180 08/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	09/30/19	08/31/19	09/30/19	30	211	Office Supplies	5.33	159.90	3115614	WSFBK 0180 08/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	09/30/19	08/31/19	09/30/19	30	604	Facilities Maintenance	121.69	3,650.70	3115614	WSFBK 0180 08/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	09/30/19	08/31/19	09/30/19	30	427	Meal Expenses	33.13	993.90	3115614	WSFBK 0180 08/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	09/30/19	08/31/19	09/30/19	30	604	Facilities Maintenance	2.23	66.90	3115614	WSFBK 0180 08/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	09/30/19	08/31/19	09/30/19	30	509	Transportation/poe	295.20	8,856.00	3115614	WSFBK 0180 08/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	09/30/19	08/31/19	09/30/19	30	427	Meal Expenses	89.35	2,680.50	3115614	WSFBK 0180 08/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	09/30/19	08/31/19	09/30/19	30	209	Transportation/poe Materials	27.72	831.60	3115614	WSFBK 0180 08/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	09/30/19	08/31/19	09/30/19	30	509	Transportation/poe	418.28	12,548.40	3115614	WSFBK 0180 08/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	09/30/19	08/31/19	09/30/19	30	209	Transportation/poe Materials	323.65	9,709.50	3115614	WSFBK 0180 08/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	09/30/19	08/31/19	09/30/19	30	509	Transportation/poe	30.00	900.00	3115614	WSFBK 0180 08/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	09/30/19	08/31/19	09/30/19	30	210	Gasoline Motr Oil & Diesl Fuel	43.42	1,302.60	3115614	WSFBK 0180 08/31/2019_02	SCANA SERVICES INC	3
PSNC	PFLT	09/30/19	08/31/19	09/30/19	30	516	Training Fees	90.00	2,700.00	3115614	WSFBK 0180 08/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	09/30/19	08/31/19	09/30/19	30	516	Training Fees	90.00	2,700.00	3115614	WSFBK 0180 08/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	09/30/19	08/31/19	09/30/19	30	263	Misc Operating Material	89.45	2,683.50	3115614	WSFBK 0180 08/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	09/30/19	08/31/19	09/30/19	30	509	Transportation/poe	165.00	4,950.00	3115614	WSFBK 0180 08/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	09/30/19	08/31/19	09/30/19	30	209	Transportation/poe Materials	253.54	7,606.20	3115614	WSFBK 0180 08/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	09/30/19	08/31/19	09/30/19	30	209	Transportation/poe Materials	69.65	2,089.50	3115614	WSFBK 0180 08/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	09/30/19	08/31/19	09/30/19	30	209	Transportation/poe Materials	27.26	817.80	3115614	WSFBK 0180 08/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	09/30/19	08/31/19	09/30/19	30	450	Licensing & Permits	12,420.50	372,615.00	3115614	WSFBK 0180 08/31/2019_02	SCANA SERVICES INC	7
PSNC	PFLT	09/30/19	08/31/19	09/30/19	30	450	Licensing & Permits	24.56	736.80	3115614	WSFBK 0180 08/31/2019_02	SCANA SERVICES INC	7
PSNC	PFLT	09/30/19	08/31/19	09/30/19	30	450	Licensing & Permits	2,252.50	67,575.00	3115614	WSFBK 0180 08/31/2019_02	SCANA SERVICES INC	7
PSNC	PFLT	09/30/19	08/31/19	09/30/19	30	209	Transportation/poe Materials	153.69	4,610.70	3115614	WSFBK 0180 08/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	09/30/19	08/31/19	09/30/19	30	209	Transportation/poe Materials	1,001.14	30,034.20	3115614	WSFBK 0180 08/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	09/30/19	08/31/19	09/30/19	30	450	Licensing & Permits	2,565.50	76,965.00	3115614	WSFBK 0180 08/31/2019_02	SCANA SERVICES INC	7
PSNC	PFLT	09/30/19	08/31/19	09/30/19	30	209	Transportation/poe Materials	8.52	255.60	3115614	WSFBK 0180 08/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	09/30/19	08/31/19	09/30/19	30	450	Licensing & Permits	2,494.46	74,833.80	3115614	WSFBK 0180 08/31/2019_02	SCANA SERVICES INC	7
PSNC	PSNC	09/30/19	08/31/19	09/30/19	30	509	Transportation/poe	92.40	2,772.00	3115614	WSFBK 0180 08/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	09/30/19	08/31/19	09/30/19	30	245	Tools & Equipment	179.34	5,380.20	3115614	WSFBK 0180 08/31/2019_02	SCANA SERVICES INC	4
PSNC	PSNC	09/30/19	08/31/19	09/30/19	30	263	Misc Operating Material	1,190.00	35,700.00	3115614	WSFBK 0180 08/31/2019_02	SCANA SERVICES INC	2

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GL Unit	Oper Unit	Journal Date	Invoice Date	Payment Date	Lag Days	Resource Code	Descr	AMOUNT	DOLLAR DAYS	Voucher	Invoice	Supplier	Group
PSNC	PSNC	09/30/19	08/31/19	09/30/19	30	209	Transportation/poe Materials	1,548.74	46,462.20	3115614	WSFBK 0180 08/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	09/30/19	08/31/19	09/30/19	30	427	Meal Expenses	16.35	490.50	3115614	WSFBK 0180 08/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	09/30/19	08/31/19	09/30/19	30	509	Transportation/poe	232.91	6,987.30	3115614	WSFBK 0180 08/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	09/30/19	08/31/19	09/30/19	30	209	Transportation/poe Materials	7.43	222.90	3115614	WSFBK 0180 08/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	09/30/19	08/31/19	09/30/19	30	209	Transportation/poe Materials	298.12	8,943.60	3115614	WSFBK 0180 08/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	09/30/19	08/31/19	09/30/19	30	209	Transportation/poe Materials	752.30	22,569.00	3115614	WSFBK 0180 08/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	10/31/19	09/26/19	10/15/19	19	209	Transportation/poe Materials	(1,500.00)	(28,500.00)	3115615	CM550572	CAPITAL CHEVROLET	2
PSNC	PFLT	10/31/19	09/24/19	10/15/19	21	209	Transportation/poe Materials	(312.44)	(6,561.24)	3115617	CM550161	CAPITAL CHEVROLET	2
PSNC	PFLT	10/31/19	09/19/19	10/01/19	12	209	Transportation/poe Materials	682.50	8,190.00	3115915	0049453-IN	CHEM-TECH SOLUTIONS INC	2
PSNC	PFLT	11/30/19	09/23/19	11/06/19	44	209	Transportation/poe Materials	20.76	913.44	3115920	05763440	CONNAY SAFTEY	2
PSNC	PFLT	10/31/19	08/21/19	10/02/19	42	209	Transportation/poe Materials	1.39	58.38	3115924	A273796	HOMETOWN HARDWARE	2
PSNC	PFLT	10/31/19	09/20/19	11/01/19	42	209	Transportation/poe Materials	2,466.12	103,577.04	3116076	083-0185586	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	10/31/19	09/23/19	10/07/19	14	209	Transportation/poe Materials	582.52	8,155.28	3116116	3247-267764	NAPA AUTO PARTS	2
PSNC	PFLT	10/31/19	09/19/19	10/07/19	18	209	Transportation/poe Materials	155.83	2,804.94	3116117	3247-267304	NAPA AUTO PARTS	2
PSNC	PFLT	10/31/19	09/24/19	10/07/19	13	209	Transportation/poe Materials	50.44	655.72	3116119	3247-268086	NAPA AUTO PARTS	2
PSNC	PFLT	10/31/19	09/25/19	10/02/19	7	209	Transportation/poe Materials	511.64	3,581.48	3116122	2-0203707	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	10/31/19	09/25/19	10/02/19	7	209	Transportation/poe Materials	810.40	5,672.80	3116123	2-0203706	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	10/31/19	09/20/19	10/03/19	13	209	Transportation/poe Materials	102.18	1,328.34	3116124	15005408	TINDOL FORD	2
PSNC	PFLT	10/31/19	09/19/19	10/03/19	14	209	Transportation/poe Materials	30.06	420.84	3116125	15005353	TINDOL FORD	2
PSNC	PFLT	10/31/19	09/24/19	10/03/19	9	209	Transportation/poe Materials	74.88	673.92	3116126	15005511	TINDOL FORD	2
PSNC	PFLT	10/31/19	09/23/19	10/03/19	10	209	Transportation/poe Materials	72.60	726.00	3116127	15005468	TINDOL FORD	2
PSNC	PFLT	10/31/19	09/13/19	10/09/19	26	209	Transportation/poe Materials	133.28	3,465.28	3116565	325874	WALKER AUTO STORES	2
PSNC	PFLT	10/31/19	09/06/19	10/09/19	33	209	Transportation/poe Materials	8.17	269.61	3116576	324569	WALKER AUTO STORES	2
PSNC	PFLT	10/31/19	09/16/19	10/02/19	16	209	Transportation/poe Materials	22.90	366.40	3116583	265237	WALKER AUTO PARTS	2
PSNC	PFLT	10/31/19	09/18/19	10/03/19	15	209	Transportation/poe Materials	26.16	392.40	3116596	008256	NAPA AUTO PARTS	2
PSNC	PFLT	10/31/19	09/16/19	10/10/19	24	209	Transportation/poe Materials	37.85	908.40	3116624	1113136	MOUNT HOLLY FARM SUPPLY CO	2
PSNC	PFLT	10/31/19	09/26/19	10/22/19	26	209	Transportation/poe Materials	100.00	2,600.00	3116645	41314	J & J AUTO UPHOLSTERY	2
PSNC	PFLT	10/31/19	09/10/19	10/23/19	43	209	Transportation/poe Materials	64.47	2,772.21	3116651	06526461	ARC3 GASES	2
PSNC	PFLT	10/31/19	10/01/19	10/31/19	30	604	Facilities Maintenance	289.17	8,675.10	3116739	RAL10190406	JANI-KING OF RALEIGH/DURHAM	2
PSNC	PFLT	10/31/19	09/27/19	10/04/19	7	209	Transportation/poe Materials	34.19	239.33	3116802	15005674	TINDOL FORD	2
PSNC	PFLT	10/31/19	09/30/19	10/04/19	4	209	Transportation/poe Materials	377.25	1,509.00	3116803	15005714	TINDOL FORD	2
PSNC	PFLT	10/31/19	09/05/19	10/03/19	28	209	Transportation/poe Materials	12.75	357.00	3116805	6336011/1	HILBISH FORD LINCOLN	2
PSNC	PFLT	10/31/19	09/23/19	10/03/19	10	209	Transportation/poe Materials	1,669.80	16,698.00	3116807	23078	RICKS BODY SHOP INC	2
PSNC	PFLT	10/31/19	09/27/19	10/07/19	10	209	Transportation/poe Materials	19.13	191.30	3116809	3247-268669	NAPA AUTO PARTS	2
PSNC	PFLT	10/31/19	09/27/19	10/07/19	10	209	Transportation/poe Materials	329.97	3,299.70	3116811	3247-268620	NAPA AUTO PARTS	2
PSNC	PFLT	10/31/19	09/30/19	10/07/19	7	209	Transportation/poe Materials	126.00	882.00	3116812	3247-268956	NAPA AUTO PARTS	2
PSNC	PFLT	10/31/19	09/30/19	10/07/19	7	209	Transportation/poe Materials	264.99	1,854.93	3116815	3247-268952	NAPA AUTO PARTS	2
PSNC	PFLT	10/31/19	09/27/19	10/07/19	10	209	Transportation/poe Materials	329.97	3,299.70	3116818	3247-268622	NAPA AUTO PARTS	2
PSNC	PFLT	10/31/19	10/01/19	11/05/19	35	209	Transportation/poe Materials	53.94	1,887.90	3116830	5017-247334	NAPA AUTO PARTS	2
PSNC	PFLT	10/31/19	09/17/19	10/15/19	28	209	Transportation/poe Materials	156.22	4,374.16	3116952	550161	CAPITAL CHEVROLET	2
PSNC	PFLT	10/31/19	09/17/19	10/15/19	28	509	Transportation/poe	156.22	4,374.16	3116952	550161	CAPITAL CHEVROLET	2
PSNC	PFLT	10/31/19	09/26/19	10/15/19	19	209	Transportation/poe Materials	62.50	1,187.50	3117044	146916	CAPITAL CHEVROLET	2
PSNC	PFLT	10/31/19	09/26/19	10/15/19	19	509	Transportation/poe	62.50	1,187.50	3117044	146916	CAPITAL CHEVROLET	2
PSNC	PFLT	10/31/19	09/24/19	10/15/19	21	209	Transportation/poe Materials	118.36	2,485.56	3117151	550580	CAPITAL CHEVROLET	2
PSNC	PFLT	10/31/19	09/24/19	10/15/19	21	509	Transportation/poe	118.35	2,485.35	3117151	550580	CAPITAL CHEVROLET	2
PSNC	PFLT	10/31/19	09/23/19	10/07/19	14	209	Transportation/poe Materials	(108.00)	(1,512.00)	3117155	3247-267797	NAPA AUTO PARTS	2
PSNC	PFLT	10/31/19	09/09/19	10/08/19	29	209	Transportation/poe Materials	503.88	14,612.52	3117158	2-0203572	ROOSEVELT TIRE SERVICE INC	2

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PSNC	PFLT	10/31/19	09/30/19	10/30/19	30	209	Transportation/poe Materials	360.00	10,800.00	3117198 212065		LEE TRANSPORT EQUIPMENT INC	2
PSNC	PFLT	10/31/19	08/09/19	12/02/19	115	513	Wast Dispsl (no-radioactv) Svc	45.00	5,175.00	3117223 1687069		NOBLE OIL SERVICES INC	2
PSNC	PFLT	10/31/19	09/30/19	10/15/19	15	209	Transportation/poe Materials	107.92	1,618.80	3117499 01IN56036		CARDINAL INTERNATIONAL TRUCKS	2
PSNC	PFLT	10/31/19	09/24/19	10/15/19	21	209	Transportation/poe Materials	642.66	13,495.86	3117507 01IN55647		CARDINAL INTERNATIONAL TRUCKS	2
PSNC	PFLT	10/31/19	09/25/19	10/23/19	28	209	Transportation/poe Materials	27.52	770.56	3117544 841392		CROSSROADS FORD INC	2
PSNC	PFLT	10/31/19	09/23/19	10/18/19	25	209	Transportation/poe Materials	129.95	3,248.75	3117545 3309		CROSSROADS FORD INC	2
PSNC	PFLT	10/31/19	09/30/19	11/01/19	32	209	Transportation/poe Materials	61.98	1,983.36	3117736 G51446		ROBERTS OXYGEN COMPANY INC	2
PSNC	PFLT	10/31/19	09/23/19	11/01/19	39	209	Transportation/poe Materials	2,776.19	108,271.41	3117951 083-0185710		TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	10/31/19	09/24/19	10/08/19	14	210	Gasoline Motr Oil & Diesl Fuel	147,746.02	2,068,444.28	3118040 869322917939		US BANK VOYAGER FLEET SYSTEMS	3
PSNC	PFLT	10/31/19	09/24/19	10/15/19	21	209	Transportation/poe Materials	2,090.00	43,890.00	3118041 550572		CAPITAL CHEVROLET	2
PSNC	PFLT	10/31/19	09/24/19	10/15/19	21	509	Transportation/poe	2,090.00	43,890.00	3118041 550572		CAPITAL CHEVROLET	2
PSNC	PFLT	10/31/19	09/24/19	10/08/19	14	210	Gasoline Motr Oil & Diesl Fuel	3,753.02	52,542.28	3118052 869322743939		US BANK VOYAGER FLEET SYSTEMS	3
PSNC	PFLT	10/31/19	09/26/19	11/01/19	36	209	Transportation/poe Materials	134.19	4,830.84	3118175 083-0186080		TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	10/31/19	09/26/19	11/01/19	36	209	Transportation/poe Materials	191.87	6,907.32	3118192 083-0186079		TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	10/31/19	09/25/19	10/22/19	27	209	Transportation/poe Materials	129.36	3,492.72	3118193 841360		CROSSROADS FORD INC	2
PSNC	PFLT	10/31/19	09/26/19	11/01/19	36	209	Transportation/poe Materials	266.71	9,601.56	3118554 083-0186078		TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	10/31/19	09/27/19	11/01/19	35	209	Transportation/poe Materials	272.83	9,549.05	3118791 083-0186167		TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	10/31/19	10/08/19	10/09/19	1	302	Employee Owned/leased Cars	152.54	152.54	3119224 BB467702019-10-07		BRANDON K BYRD	2
PSNC	PFLT	10/31/19	09/30/19	10/11/19	11	446	Utilities	73.19	805.09	3119446 1247455015-09/19		DUKE ENERGY PROGRESS	2
PSNC	PFLT	11/30/19	09/24/19	11/01/19	38	209	Transportation/poe Materials	591.12	22,462.56	3119546 364108		QUALITY MOWER & SAW EQUIP INC	2
PSNC	PFLT	10/31/19	09/18/19	10/23/19	35	209	Transportation/poe Materials	115.24	4,033.40	3119559 144901		HENDRICK CHEVROLET BUICK GMC CADILLAC	2
PSNC	PFLT	11/30/19	09/10/19	11/01/19	52	209	Transportation/poe Materials	141.83	7,375.16	3119604 312501		UNIVERSITY FORD	2
PSNC	PFLT	10/31/19	09/26/19	10/15/19	19	209	Transportation/poe Materials	49.28	936.32	3119605 550820		CAPITAL CHEVROLET	2
PSNC	PFLT	10/31/19	09/26/19	10/15/19	19	509	Transportation/poe	49.28	936.32	3119605 550820		CAPITAL CHEVROLET	2
PSNC	PFLT	10/31/19	10/03/19	10/15/19	12	209	Transportation/poe Materials	122.66	1,471.92	3119607 009622		NAPA AUTO PARTS	2
PSNC	PFLT	10/31/19	10/08/19	11/05/19	28	209	Transportation/poe Materials	154.38	4,322.64	3119608 3247-270226		NAPA AUTO PARTS	2
PSNC	PFLT	10/31/19	09/30/19	10/15/19	15	209	Transportation/poe Materials	5.90	88.50	3119610 009192		NAPA AUTO PARTS	2
PSNC	PFLT	10/31/19	10/01/19	10/15/19	14	209	Transportation/poe Materials	89.00	1,246.00	3119611 009290		NAPA AUTO PARTS	2
PSNC	PFLT	10/31/19	10/01/19	10/15/19	14	209	Transportation/poe Materials	49.45	692.30	3119621 009341		NAPA AUTO PARTS	2
PSNC	PFLT	10/31/19	10/03/19	11/05/19	33	209	Transportation/poe Materials	281.32	9,283.56	3119623 3247-269673		NAPA AUTO PARTS	2
PSNC	PFLT	10/31/19	10/02/19	11/05/19	34	209	Transportation/poe Materials	236.00	8,024.00	3119625 3247-269488		NAPA AUTO PARTS	2
PSNC	PFLT	10/31/19	10/08/19	11/05/19	28	209	Transportation/poe Materials	40.14	1,123.92	3119626 3247-270258		NAPA AUTO PARTS	2
PSNC	PFLT	10/31/19	10/08/19	11/05/19	28	209	Transportation/poe Materials	80.12	2,243.36	3119628 3247-270223		NAPA AUTO PARTS	2
PSNC	PFLT	10/31/19	10/07/19	11/05/19	29	209	Transportation/poe Materials	95.90	2,781.10	3119630 3247-270110		NAPA AUTO PARTS	2
PSNC	PFLT	10/31/19	10/03/19	11/05/19	33	209	Transportation/poe Materials	86.40	2,851.20	3119631 3247-269580		NAPA AUTO PARTS	2
PSNC	PFLT	10/31/19	10/03/19	11/05/19	33	209	Transportation/poe Materials	86.40	2,851.20	3119637 3247-269581		NAPA AUTO PARTS	2
PSNC	PFLT	10/31/19	09/25/19	10/15/19	20	209	Transportation/poe Materials	39.54	790.80	3119639 008857		NAPA AUTO PARTS	2
PSNC	PFLT	10/31/19	09/25/19	10/15/19	20	209	Transportation/poe Materials	26.56	531.20	3119643 008797		NAPA AUTO PARTS	2
PSNC	PFLT	10/31/19	09/26/19	10/15/19	19	209	Transportation/poe Materials	107.53	2,043.07	3119644 008888		NAPA AUTO PARTS	2
PSNC	PFLT	10/31/19	10/02/19	10/29/19	27	509	Transportation/poe	25.00	675.00	3119742 FOCB52297		CROSSROADS FORD INC	2
PSNC	PFLT	10/31/19	09/11/19	10/11/19	30	209	Transportation/poe Materials	449.00	13,470.00	3119743 23006		RICKS BODY SHOP INC	2
PSNC	PFLT	10/31/19	10/02/19	11/01/19	30	209	Transportation/poe Materials	93.51	2,805.30	3119954 083-0186637		TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	10/31/19	10/02/19	11/01/19	30	209	Transportation/poe Materials	3.99	119.70	3119975 329400		WALKER AUTO STORES	2
PSNC	PFLT	10/31/19	09/26/19	10/15/19	19	209	Transportation/poe Materials	3.49	66.31	3119981 610886		WALKER AUTO STORES	2
PSNC	PFLT	10/31/19	10/02/19	10/15/19	13	209	Transportation/poe Materials	14.99	194.87	3119982 266404		WALKER AUTO PARTS	2
PSNC	PFLT	10/31/19	10/03/19	10/15/19	12	209	Transportation/poe Materials	12.94	155.28	3119983 077237		WALKER AUTO STORES	2
PSNC	PFLT	10/31/19	10/03/19	10/15/19	12	209	Transportation/poe Materials	73.56	882.72	3119984 077217		WALKER AUTO STORES	2

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PSNC	PFLT	10/31/19	10/01/19	10/15/19	14	209	Transportation/poe Materials	134.84	1,887.76	3119988	266355	WALKER AUTO PARTS	2
PSNC	PFLT	10/31/19	09/05/19	10/15/19	40	209	Transportation/poe Materials	147.74	5,909.60	3120003	7386357	KIMBALL MIDWEST	2
PSNC	PFLT	10/31/19	09/23/19	10/15/19	22	209	Transportation/poe Materials	1,583.25	34,831.50	3120004	7425684	KIMBALL MIDWEST	2
PSNC	PFLT	10/31/19	09/25/19	10/24/19	29	209	Transportation/poe Materials	26.12	757.48	3120005	7431138	KIMBALL MIDWEST	2
PSNC	PFLT	10/31/19	10/03/19	10/29/19	26	209	Transportation/poe Materials	420.93	10,944.18	3120031	842354	CROSSROADS FORD INC	2
PSNC	PFLT	10/31/19	10/02/19	10/29/19	27	209	Transportation/poe Materials	108.52	2,930.04	3120055	842150	CROSSROADS FORD INC	2
PSNC	PFLT	10/31/19	10/01/19	10/28/19	27	209	Transportation/poe Materials	165.13	4,458.51	3120056	102968	CROSSROADS FORD INC	2
PSNC	PFLT	10/31/19	10/03/19	10/29/19	26	209	Transportation/poe Materials	24.78	644.28	3120057	842363	CROSSROADS FORD INC	2
PSNC	PFLT	10/31/19	10/02/19	10/15/19	13	209	Transportation/poe Materials	30.90	401.70	3120063	551156	CAPITAL CHEVROLET	2
PSNC	PFLT	10/31/19	10/02/19	10/15/19	13	509	Transportation/poe	30.90	401.70	3120063	551156	CAPITAL CHEVROLET	2
PSNC	PFLT	11/30/19	10/02/19	11/14/19	43	209	Transportation/poe Materials	14.34	616.62	3120065	551194	CAPITAL CHEVROLET	2
PSNC	PFLT	11/30/19	10/02/19	11/14/19	43	509	Transportation/poe	14.34	616.62	3120065	551194	CAPITAL CHEVROLET	2
PSNC	PFLT	10/31/19	10/04/19	11/05/19	32	209	Transportation/poe Materials	(36.00)	(1,152.00)	3120134	3247-269721	NAPA AUTO PARTS	2
PSNC	PFLT	11/30/19	10/02/19	11/14/19	43	209	Transportation/poe Materials	(24.79)	(1,065.97)	3120139	CM551156	CAPITAL CHEVROLET	2
PSNC	PFLT	10/31/19	10/02/19	10/29/19	27	209	Transportation/poe Materials	(75.00)	(2,025.00)	3120147	CM102968	CROSSROADS FORD INC	2
PSNC	PFLT	10/31/19	09/23/19	10/15/19	22	209	Transportation/poe Materials	245.42	5,399.24	3120184	01IN55580	CARDINAL INTERNATIONAL TRUCKS	2
PSNC	PFLT	10/31/19	09/25/19	10/15/19	20	209	Transportation/poe Materials	221.49	4,429.80	3120197	2454-409760	OREILLY AUTO PARTS	2
PSNC	PFLT	10/31/19	09/24/19	10/24/19	30	209	Transportation/poe Materials	22.30	669.00	3120257	327798	WALKER AUTO STORES	2
PSNC	PFLT	10/31/19	09/20/19	10/15/19	25	245	Tools & Equipment	76.98	1,924.50	3120293	265579	WALKER AUTO PARTS	4
PSNC	PFLT	10/31/19	09/26/19	10/15/19	19	209	Transportation/poe Materials	44.55	846.45	3120518	265960	WALKER AUTO PARTS	2
PSNC	PFLT	11/30/19	08/29/19	11/04/19	67	209	Transportation/poe Materials	27.44	1,838.48	3120983	25189941	DILLON SUPPLY COMPANY	2
PSNC	PFLT	11/30/19	10/03/19	12/02/19	60	446	Utilities	107.89	6,473.40	3121046	0431159593-10/19	CITY OF RALEIGH	2
PSNC	PFLT	10/31/19	10/03/19	11/04/19	32	446	Utilities	455.80	14,585.60	3121069	2649693393-10/19	DUKE ENERGY PROGRESS	2
PSNC	PFLT	10/31/19	07/18/19	10/15/19	89	209	Transportation/poe Materials	1,267.56	112,812.84	3121225	000864321	HALCO INDUSTRIES LLC	2
PSNC	PFLT	10/31/19	09/29/19	10/29/19	30	426	Travel Excluding Meals	127.60	3,828.00	3121244	653T800002032	COURTYARD MARRIOTT	2
PSNC	PFLT	10/31/19	08/29/19	10/24/19	56	209	Transportation/poe Materials	1.82	101.92	3121262	25189943	DILLON SUPPLY COMPANY	2
PSNC	PFLT	11/30/19	09/17/19	11/01/19	45	209	Transportation/poe Materials	549.34	24,720.30	3121421	326470	WALKER AUTO STORES	2
PSNC	PFLT	11/30/19	09/19/19	11/01/19	43	209	Transportation/poe Materials	165.30	7,107.90	3121428	326857	WALKER AUTO STORES	2
PSNC	PFLT	10/31/19	10/01/19	10/15/19	14	209	Transportation/poe Materials	1.29	18.06	3121485	329060	WALKER AUTO STORES	2
PSNC	PFLT	10/31/19	09/10/19	10/15/19	35	209	Transportation/poe Materials	896.06	31,362.10	3121503	CC59261	CHARLOTTE TRACTOR COMPANY	2
PSNC	PFLT	10/31/19	09/27/19	11/01/19	35	209	Transportation/poe Materials	160.71	5,624.85	3121506	01IN55922	CARDINAL INTERNATIONAL TRUCKS	2
PSNC	PFLT	10/31/19	09/26/19	11/01/19	36	209	Transportation/poe Materials	91.02	3,276.72	3121507	01IN55844	CARDINAL INTERNATIONAL TRUCKS	2
PSNC	PFLT	10/31/19	10/04/19	11/07/19	34	209	Transportation/poe Materials	31.96	1,086.64	3121510	IR15912	THE TRACTOR CENTER	2
PSNC	PFLT	11/30/19	09/19/19	11/01/19	43	209	Transportation/poe Materials	4.31	185.33	3121518	610073	WALKER AUTO PARTS	2
PSNC	PFLT	10/31/19	10/07/19	11/01/19	25	209	Transportation/poe Materials	891.06	22,276.50	3121549	01-0007311	JONES BROTHERS GARAGE INC	2
PSNC	PFLT	10/31/19	09/25/19	10/22/19	27	211	Office Supplies	76.59	2,067.93	3121590	09J2200056071	READYREFRESH BY NESTLE	2
PSNC	PFLT	10/31/19	10/14/19	10/16/19	2	401	Other Business Expenses	125.00	250.00	3121725	BB467702019-10-14	BRANDON K BYRD	2
PSNC	PFLT	10/31/19	10/01/19	10/17/19	16	209	Transportation/poe Materials	460.00	7,360.00	3121845	361057	CAMPBELL-BROWN INC	2
PSNC	PFLT	10/31/19	09/27/19	11/01/19	35	209	Transportation/poe Materials	133.22	4,662.70	3121846	081-0273259	TRUCKPRO	2
PSNC	PFLT	11/30/19	09/25/19	11/14/19	50	209	Transportation/poe Materials	1,700.00	85,000.00	3122107	211950	LEE TRANSPORT EQUIPMENT INC	2
PSNC	PFLT	10/31/19	09/20/19	10/28/19	38	509	Transportation/poe	636.62	24,191.56	3122147	116719	HENDERSON OXYGEN AND SUPPLY CO	2
PSNC	PFLT	10/31/19	10/07/19	12/02/19	56	209	Transportation/poe Materials	591.95	33,149.20	3122159	083-0186918	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	11/30/19	09/27/19	11/19/19	53	209	Transportation/poe Materials	419.67	22,242.51	3122180	7437428	KIMBALL MIDWEST	2
PSNC	PFLT	10/31/19	10/03/19	10/18/19	15	209	Transportation/poe Materials	523.79	7,856.85	3122184	15005909	TINDOL FORD	2
PSNC	PFLT	10/31/19	10/04/19	10/29/19	25	209	Transportation/poe Materials	9.98	249.50	3122185	217106	RANDY MARION CHEVROLET OF STATESVILLE	2
PSNC	PFLT	10/31/19	09/04/19	10/17/19	43	209	Transportation/poe Materials	129.09	5,550.87	3122186	151989	ASHEVILLE CHEVROLET	2
PSNC	PFLT	10/31/19	09/26/19	10/18/19	22	209	Transportation/poe Materials	4.35	95.70	3122187	15005622	TINDOL FORD	2

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GL Unit	Oper Unit	Journal Date	Invoice Date	Payment Date	Lag Days	Resource Code	Descr	AMOUNT	DOLLAR DAYS	Voucher	Invoice	Supplier	Group
PSNC	PFLT	10/31/19	09/27/19	10/18/19	21	209	Transportation/poe Materials	367.19	7,710.99	3122188	15005658	TINDOL FORD	2
PSNC	PFLT	10/31/19	10/04/19	10/29/19	25	209	Transportation/poe Materials	511.68	12,792.00	3122189	1147490	GASTON AUTO GLASS INC	2
PSNC	PFLT	10/31/19	09/25/19	10/22/19	27	209	Transportation/poe Materials	5.09	137.43	3122190	5023632	ASHEVILLE FORD	2
PSNC	PFLT	10/31/19	09/25/19	10/17/19	22	209	Transportation/poe Materials	10.65	234.30	3122191	152444	ASHEVILLE CHEVROLET	2
PSNC	PFLT	10/31/19	09/09/19	10/18/19	39	209	Transportation/poe Materials	256.55	10,005.45	3122192	22331	CAROLINA EQUIPMENT	2
PSNC	PFLT	10/31/19	10/02/19	11/07/19	36	209	Transportation/poe Materials	(68.75)	(2,475.00)	3122196	CR00197	THE TRACTOR CENTER	2
PSNC	PFLT	11/30/19	09/19/19	11/01/19	43	209	Transportation/poe Materials	54.98	2,364.14	3122206	076444	WALKER AUTO PARTS	2
PSNC	PFLT	10/31/19	09/06/19	10/17/19	41	209	Transportation/poe Materials	208.60	8,552.60	3122234	7387674	KIMBALL MIDWEST	2
PSNC	PFLT	10/31/19	09/19/19	10/17/19	28	209	Transportation/poe Materials	753.74	21,104.72	3122262	7417878	KIMBALL MIDWEST	2
PSNC	PFLT	10/31/19	10/07/19	11/01/19	25	209	Transportation/poe Materials	336.14	8,403.50	3122470	842624	CROSSROADS FORD INC	2
PSNC	PFLT	10/31/19	10/03/19	11/05/19	33	209	Transportation/poe Materials	9.98	329.34	3122789	3247-269544	NAPA AUTO PARTS	2
PSNC	PFLT	10/31/19	10/15/19	10/30/19	15	209	Transportation/poe Materials	125.00	1,875.00	3122830	331498	WALKER AUTO STORES	2
PSNC	PFLT	10/31/19	10/15/19	10/30/19	15	209	Transportation/poe Materials	13.64	204.60	3122831	331497	WALKER AUTO STORES	2
PSNC	PFLT	10/31/19	10/10/19	10/30/19	20	209	Transportation/poe Materials	89.86	1,797.20	3122832	267083	WALKER AUTO PARTS	2
PSNC	PFLT	10/31/19	10/10/19	10/30/19	20	209	Transportation/poe Materials	53.84	1,076.80	3122833	267130	WALKER AUTO PARTS	2
PSNC	PFLT	10/31/19	10/11/19	10/30/19	19	209	Transportation/poe Materials	3.92	74.48	3122834	267181	WALKER AUTO PARTS	2
PSNC	PFLT	10/31/19	10/11/19	10/30/19	19	209	Transportation/poe Materials	6.55	124.45	3122840	267217	WALKER AUTO PARTS	2
PSNC	PFLT	10/31/19	10/10/19	10/30/19	20	209	Transportation/poe Materials	249.65	4,993.00	3122843	267100	WALKER AUTO PARTS	2
PSNC	PFLT	10/31/19	10/03/19	10/18/19	15	209	Transportation/poe Materials	(4.35)	(65.25)	3122917	15005920	TINDOL FORD	2
PSNC	PFLT	10/31/19	10/03/19	10/18/19	15	209	Transportation/poe Materials	(80.00)	(1,200.00)	3122918	15005918	TINDOL FORD	2
PSNC	PFLT	10/31/19	04/18/19	10/23/19	188	209	Transportation/poe Materials	(8.29)	(1,558.52)	3122919	3247-242986	NAPA AUTO PARTS	2
PSNC	PFLT	10/31/19	09/23/19	10/23/19	30	509	Transportation/poe	350.00	10,500.00	3122922	155288	JOHN'S TOWING & RECOVERY SERVICE INC	2
PSNC	PFLT	10/31/19	09/27/19	10/23/19	26	209	Transportation/poe Materials	159.81	4,155.06	3122925	FOCS51690	CROSSROADS FORD INC	2
PSNC	PFLT	10/31/19	09/21/19	10/23/19	32	209	Transportation/poe Materials	132.10	4,227.20	3122926	FOCB50551	CROSSROADS FORD INC	2
PSNC	PFLT	10/31/19	10/11/19	10/30/19	19	209	Transportation/poe Materials	125.00	2,375.00	3122957	077745	WALKER AUTO STORES	2
PSNC	PFLT	10/31/19	10/11/19	11/05/19	25	209	Transportation/poe Materials	140.66	3,516.50	3122961	5017-248239	NAPA AUTO PARTS	2
PSNC	PFLT	10/31/19	10/08/19	11/04/19	27	209	Transportation/poe Materials	12.14	327.78	3122962	857189	THE FLOWERS CO	2
PSNC	PFLT	10/31/19	10/17/19	10/18/19	1	211	Office Supplies	33.96	33.96	3123052	3428274148	STAPLES CONTRACT & COMMERCIAL	2
PSNC	PFLT	10/31/19	10/17/19	10/18/19	1	211	Office Supplies	6.92	6.92	3123052	3428274148	STAPLES CONTRACT & COMMERCIAL	2
PSNC	PFLT	10/31/19	10/17/19	10/18/19	1	211	Office Supplies	6.10	6.10	3123052	3428274148	STAPLES CONTRACT & COMMERCIAL	2
PSNC	PFLT	10/31/19	10/17/19	10/18/19	1	211	Office Supplies	28.79	28.79	3123052	3428274148	STAPLES CONTRACT & COMMERCIAL	2
PSNC	PFLT	10/31/19	10/17/19	10/18/19	1	211	Office Supplies	11.99	11.99	3123052	3428274148	STAPLES CONTRACT & COMMERCIAL	2
PSNC	PFLT	10/31/19	10/17/19	10/18/19	1	211	Office Supplies	6.14	6.14	3123052	3428274148	STAPLES CONTRACT & COMMERCIAL	2
PSNC	PFLT	10/31/19	10/17/19	10/18/19	1	211	Office Supplies	2.69	2.69	3123052	3428274148	STAPLES CONTRACT & COMMERCIAL	2
PSNC	PFLT	10/31/19	10/11/19	11/05/19	25	209	Transportation/poe Materials	(18.00)	(450.00)	3123188	5017-248279	NAPA AUTO PARTS	2
PSNC	PFLT	11/30/19	08/28/19	11/04/19	68	209	Transportation/poe Materials	476.04	32,370.72	3123396	0219919	WHITAKERS WHEEL & TIRE SERVICE	2
PSNC	PFLT	11/30/19	10/07/19	11/15/19	39	209	Transportation/poe Materials	(756.00)	(29,484.00)	3123406	CM21494	LEE TRANSPORT EQUIPMENT INC	2
PSNC	PFLT	10/31/19	10/04/19	10/29/19	25	209	Transportation/poe Materials	137.49	3,437.25	3123407	5024054	ASHEVILLE FORD	2
PSNC	PFLT	10/31/19	10/07/19	11/01/19	25	209	Transportation/poe Materials	(137.49)	(3,437.25)	3123408	5024148	ASHEVILLE FORD	2
PSNC	PFLT	11/30/19	10/05/19	11/20/19	46	209	Transportation/poe Materials	1,064.10	48,948.60	3123492	IN834799	GREGORY POOLE EQUIPMENT COMPANY	2
PSNC	PFLT	10/31/19	09/30/19	10/25/19	25	209	Transportation/poe Materials	1,380.00	34,500.00	3123601	3016719042	RUSH INTERNATIONAL TRUCK CTR CHARLOT	2
PSNC	PFLT	10/31/19	10/08/19	12/02/19	55	446	Utilities	19.87	1,092.85	3123744	2931447857-10/19	CITY OF RALEIGH	2
PSNC	PFLT	10/31/19	10/07/19	10/31/19	24	209	Transportation/poe Materials	451.52	10,836.48	3123891	IN835524	GREGORY POOLE EQUIPMENT COMPANY	2
PSNC	PFLT	10/31/19	10/08/19	10/31/19	23	209	Transportation/poe Materials	170.75	3,927.25	3124116	P41374	DITCH WITCH OF NORTH CAROLINA INC	2
PSNC	PFLT	10/31/19	10/08/19	11/04/19	27	209	Transportation/poe Materials	146.77	3,962.79	3124159	103140	CROSSROADS FORD INC	2
PSNC	PFLT	10/31/19	10/08/19	11/04/19	27	209	Transportation/poe Materials	78.97	2,132.19	3124160	103138	CROSSROADS FORD INC	2
PSNC	PFLT	10/31/19	10/08/19	11/04/19	27	209	Transportation/poe Materials	277.97	7,505.19	3124162	842783	CROSSROADS FORD INC	2

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GL Unit	Oper Unit	Journal Date	Invoice Date	Payment Date	Lag Days	Resource Code	Descr	AMOUNT	DOLLAR DAYS	Voucher	Invoice	Supplier	Group
PSNC	PFLT	10/31/19	10/17/19	10/30/19	13	209	Transportation/poe Materials	33.88	440.44	3124216 613516		WALKER AUTO STORES	2
PSNC	PFLT	10/31/19	09/20/19	10/25/19	35	209	Transportation/poe Materials	13.60	476.00	3124237 223412		TIRE MASTERS INC	2
PSNC	PFLT	10/31/19	10/04/19	10/29/19	25	209	Transportation/poe Materials	128.52	3,213.00	3124238 98364PCH		MCMAHON TRUCK CENTERS	2
PSNC	PFLT	10/31/19	10/03/19	11/01/19	29	209	Transportation/poe Materials	287.90	8,349.10	3124239 081-0274065		TRUCKPRO	2
PSNC	PFLT	10/31/19	10/03/19	11/01/19	29	209	Transportation/poe Materials	104.10	3,018.90	3124240 032-0904508		TRUCKPRO	2
PSNC	PFLT	10/31/19	10/03/19	11/01/19	29	209	Transportation/poe Materials	5.84	169.36	3124241 032-0904509		TRUCKPRO	2
PSNC	PFLT	10/31/19	10/04/19	11/01/19	28	209	Transportation/poe Materials	71.46	2,000.88	3124242 081-0274216		TRUCKPRO	2
PSNC	PFLT	10/31/19	10/02/19	11/05/19	34	209	Transportation/poe Materials	141.56	4,813.04	3124257 3247-269398		NAPA AUTO PARTS	2
PSNC	PFLT	10/31/19	10/14/19	10/25/19	11	209	Transportation/poe Materials	2,637.12	29,008.32	3124258 2-0203861		ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	10/31/19	10/07/19	01/03/20	88	209	Transportation/poe Materials	318.80	28,054.40	3124261 5024144		ASHEVILLE FORD	2
PSNC	PFLT	10/31/19	10/14/19	10/25/19	11	209	Transportation/poe Materials	511.64	5,628.04	3124262 2-0203859		ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	10/31/19	10/15/19	11/05/19	21	209	Transportation/poe Materials	152.49	3,202.29	3124263 3247-271333		NAPA AUTO PARTS	2
PSNC	PFLT	10/31/19	10/16/19	11/05/19	20	209	Transportation/poe Materials	63.00	1,260.00	3124264 3247-271519		NAPA AUTO PARTS	2
PSNC	PFLT	10/31/19	10/08/19	11/05/19	28	209	Transportation/poe Materials	241.92	6,773.76	3124265 3247-270379		NAPA AUTO PARTS	2
PSNC	PFLT	10/31/19	10/14/19	10/28/19	14	209	Transportation/poe Materials	68.94	965.16	3124266 010409		NAPA AUTO PARTS	2
PSNC	PFLT	10/31/19	10/03/19	10/28/19	25	209	Transportation/poe Materials	356.82	8,920.50	3124267 009616		NAPA AUTO PARTS	2
PSNC	PFLT	10/31/19	09/27/19	10/25/19	28	209	Transportation/poe Materials	15.62	437.36	3124272 3247-268566		NAPA AUTO PARTS	2
PSNC	PFLT	10/31/19	10/16/19	11/05/19	20	209	Transportation/poe Materials	189.00	3,780.00	3124273 3247-271517		NAPA AUTO PARTS	2
PSNC	PFLT	10/31/19	10/16/19	11/05/19	20	209	Transportation/poe Materials	(18.00)	(360.00)	3124361 3247-271575		NAPA AUTO PARTS	2
PSNC	PFLT	10/31/19	10/02/19	11/05/19	34	209	Transportation/poe Materials	(88.79)	(3,018.86)	3124362 3247-269477		NAPA AUTO PARTS	2
PSNC	PFLT	10/31/19	10/08/19	11/07/19	30	209	Transportation/poe Materials	1,900.00	57,000.00	3124501 212299		LEE TRANSPORT EQUIPMENT INC	2
PSNC	PFLT	11/30/19	09/30/19	11/01/19	32	209	Transportation/poe Materials	410.10	13,123.20	3124599 55979		NATIONAL BANKCARD SERVICES INC	2
PSNC	PFLT	10/31/19	10/09/19	11/01/19	23	256	Protective Clothing	28.50	655.50	3124670 174795855-001		UNITED RENTALS (NORTH AMERICA) INC	4
PSNC	PFLT	11/30/19	09/25/19	11/01/19	37	209	Transportation/poe Materials	251.35	9,299.95	3124693 328054		WALKER AUTO STORES	2
PSNC	PFLT	11/30/19	10/01/19	01/02/20	93	209	Transportation/poe Materials	201.18	18,709.74	3124859 032-0904353		TRUCKPRO/CRW CHARLESTON	2
PSNC	PFLT	10/31/19	10/17/19	11/05/19	19	209	Transportation/poe Materials	(16.59)	(315.21)	3124915 3247-271757		NAPA AUTO PARTS	2
PSNC	PFLT	10/31/19	10/10/19	12/02/19	53	209	Transportation/poe Materials	1,022.29	54,181.37	3124949 083-0187283		TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	10/31/19	10/07/19	10/31/19	24	209	Transportation/poe Materials	91.68	2,200.32	3124950 2257-200839		OREILLY AUTO PARTS	2
PSNC	PFLT	10/31/19	10/08/19	10/31/19	23	209	Transportation/poe Materials	61.99	1,425.77	3124951 23901 /1		AGRI SUPPLY COMPANY	2
PSNC	PFLT	10/31/19	10/07/19	10/31/19	24	209	Transportation/poe Materials	31.60	758.40	3124953 2257-200893		O'REILLY AUTO PARTS	2
PSNC	PFLT	10/31/19	09/30/19	10/31/19	31	209	Transportation/poe Materials	34.25	1,061.75	3124957 0919		PERNELL'S STEEL & MACHINE SERVICE INC	2
PSNC	PFLT	10/31/19	09/30/19	10/31/19	31	509	Transportation/poe	15.00	465.00	3124957 0919		PERNELL'S STEEL & MACHINE SERVICE INC	2
PSNC	PFLT	10/31/19	09/27/19	10/29/19	32	209	Transportation/poe Materials	346.50	11,088.00	3125035 0049543-1N		CHEM-TECH SOLUTIONS INC	2
PSNC	PFLT	10/31/19	10/11/19	11/08/19	28	209	Transportation/poe Materials	172.96	4,842.88	3125065 25236939		DILLON SUPPLY COMPANY	2
PSNC	PFLT	10/31/19	09/12/19	10/24/19	42	209	Transportation/poe Materials	754.29	31,680.18	3125069 5045733647		CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	10/31/19	09/16/19	10/24/19	38	209	Transportation/poe Materials	124.31	4,723.78	3125070 5045748622		CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	10/31/19	09/24/19	10/23/19	29	209	Transportation/poe Materials	20.44	592.76	3125395 102785		CROSSROADS FORD INC	2
PSNC	PFLT	10/31/19	06/05/19	11/01/19	149	509	Transportation/poe	150.00	22,350.00	3125485 215350		BARBOUR'S TOWING & TRUCK REPAIR	2
PSNC	PFLT	10/31/19	07/03/19	11/01/19	121	509	Transportation/poe	200.00	24,200.00	3125486 216132		BARBOUR'S TOWING & TRUCK REPAIR	2
PSNC	PFLT	10/31/19	05/20/19	11/01/19	165	509	Transportation/poe	300.00	49,500.00	3125487 215043		BARBOUR'S TOWING & TRUCK REPAIR	2
PSNC	PFLT	10/31/19	06/10/19	11/01/19	144	509	Transportation/poe	500.00	72,000.00	3125488 215701		BARBOUR'S TOWING & TRUCK REPAIR	2
PSNC	PFLT	10/31/19	06/18/19	11/01/19	136	509	Transportation/poe	125.00	17,000.00	3125489 215693		BARBOUR'S TOWING & TRUCK REPAIR	2
PSNC	PFLT	10/31/19	09/25/19	11/01/19	37	509	Transportation/poe	95.00	3,515.00	3125490 218899		BARBOUR'S TOWING & TRUCK REPAIR	2
PSNC	PFLT	10/31/19	09/30/19	11/01/19	32	509	Transportation/poe	85.00	2,720.00	3125491 219027		BARBOUR'S TOWING & TRUCK REPAIR	2
PSNC	PFLT	10/31/19	07/10/19	11/01/19	114	509	Transportation/poe	125.00	14,250.00	3125492 216399		BARBOUR'S TOWING & TRUCK REPAIR	2
PSNC	PFLT	10/31/19	07/22/19	11/01/19	102	509	Transportation/poe	115.00	11,730.00	3125493 216696		BARBOUR'S TOWING & TRUCK REPAIR	2
PSNC	PFLT	10/31/19	09/10/19	11/01/19	52	509	Transportation/poe	125.00	6,500.00	3125494 218322		BARBOUR'S TOWING & TRUCK REPAIR	2

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GL Unit	Oper Unit	Journal Date	Invoice Date	Payment Date	Lag Days	Resource Code	Descr	AMOUNT	DOLLAR DAYS	Voucher	Invoice	Supplier	Group
PSNC	PFLT	10/31/19	09/30/19	11/01/19	32	509	Transportation/poe	200.00	6,400.00	3125495 218298		BARBOUR'S TOWING & TRUCK REPAIR	2
PSNC	PFLT	11/30/19	10/03/19	11/06/19	34	426	Travel Excluding Meals	84.75	2,881.50	3125700 50267485		COMFORT SUITES	2
PSNC	PFLT	10/31/19	10/01/19	10/28/19	27	209	Transportation/poe Materials	212.87	5,747.49	3125792 1151		GENTLE BEN CLNG SYS OF THE CAROLINAS II	2
PSNC	PFLT	10/31/19	10/01/19	10/28/19	27	509	Transportation/poe	225.00	6,075.00	3125792 1151		GENTLE BEN CLNG SYS OF THE CAROLINAS II	2
PSNC	PFLT	10/31/19	09/04/19	10/25/19	51	209	Transportation/poe Materials	839.80	42,829.80	3125793 223013		TIRE MASTERS INC	2
PSNC	PFLT	10/31/19	09/04/19	10/25/19	51	509	Transportation/poe	90.00	4,590.00	3125793 223013		TIRE MASTERS INC	2
PSNC	PFLT	10/31/19	10/09/19	11/05/19	27	509	Transportation/poe	135.00	3,645.00	3125915 155398		JOHN'S TOWING & RECOVERY SERVICE INC	2
PSNC	PFLT	10/31/19	10/08/19	11/04/19	27	509	Transportation/poe	350.00	9,450.00	3125916 155315		JOHN'S TOWING & RECOVERY SERVICE INC	2
PSNC	PFLT	10/31/19	10/16/19	10/30/19	14	209	Transportation/poe Materials	550.19	7,702.66	3125940 175054223-001		UNITED RENTALS (NORTH AMERICA) INC	2
PSNC	PFLT	10/31/19	10/14/19	12/02/19	49	209	Transportation/poe Materials	430.22	21,080.78	3126516 032-0905491		TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	10/31/19	10/17/19	12/02/19	46	209	Transportation/poe Materials	104.10	4,788.60	3126517 032-0904814		TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	10/31/19	10/14/19	11/07/19	24	209	Transportation/poe Materials	34.19	820.56	3126571 843399		CROSSROADS FORD INC	2
PSNC	PFLT	11/30/19	10/16/19	11/20/19	35	209	Transportation/poe Materials	1,254.17	43,895.95	3126637 PIN826396		GREGORY POOLE EQUIPMENT COMPANY	2
PSNC	PFLT	10/31/19	10/09/19	11/05/19	27	209	Transportation/poe Materials	114.36	3,087.72	3126732 842937		CROSSROADS FORD INC	2
PSNC	PFLT	10/31/19	10/11/19	11/05/19	25	209	Transportation/poe Materials	129.36	3,234.00	3126733 843189		CROSSROADS FORD INC	2
PSNC	PFLT	10/31/19	10/11/19	10/30/19	19	209	Transportation/poe Materials	230.07	4,371.33	3126759 145580		HENDRICK CHEVROLET BUICK GMC CADILLAC	2
PSNC	PFLT	10/31/19	10/10/19	12/02/19	53	209	Transportation/poe Materials	124.64	6,605.92	3126788 083-0187273		TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	11/30/19	09/16/19	12/02/19	77	209	Transportation/poe Materials	134.48	10,354.96	3127970 083-0185187		TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	11/30/19	09/19/19	11/01/19	43	209	Transportation/poe Materials	29.82	1,282.26	3128066 076445		WALKER AUTO STORES	2
PSNC	PFLT	10/31/19	10/16/19	11/12/19	27	209	Transportation/poe Materials	13.52	365.04	3128164 843665		CROSSROADS FORD INC	2
PSNC	PFLT	10/31/19	10/07/19	11/01/19	25	209	Transportation/poe Materials	25.00	625.00	3128166 FOCB53189		CROSSROADS FORD INC	2
PSNC	PFLT	10/31/19	10/17/19	12/02/19	46	209	Transportation/poe Materials	79.92	3,676.32	3128385 083-0187946		TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	11/30/19	10/17/19	12/02/19	46	209	Transportation/poe Materials	634.25	29,175.50	3128771 083-0187938		TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	11/30/19	10/21/19	12/02/19	42	209	Transportation/poe Materials	98.91	4,154.22	3128773 083-0188201		TRUCKPRO HOLDING CORPORATION	2
SC	PFLT	10/31/19	09/30/19	10/28/19	28	427	Meal Expenses	134.33	3,761.24	3128808 WSFBK 0180 09/30/2019_02		SCANA SERVICES INC	2
PSNC	PSNC	10/31/19	09/30/19	10/28/19	28	209	Transportation/poe Materials	13.60	380.80	3128808 WSFBK 0180 09/30/2019_02		SCANA SERVICES INC	2
PSNC	PFLT	10/31/19	09/30/19	10/28/19	28	209	Transportation/poe Materials	46.95	1,314.60	3128808 WSFBK 0180 09/30/2019_02		SCANA SERVICES INC	2
PSNC	PFLT	10/31/19	09/30/19	10/28/19	28	209	Transportation/poe Materials	39.03	1,092.84	3128808 WSFBK 0180 09/30/2019_02		SCANA SERVICES INC	2
PSNC	PFLT	10/31/19	09/30/19	10/28/19	28	209	Transportation/poe Materials	20.37	570.36	3128808 WSFBK 0180 09/30/2019_02		SCANA SERVICES INC	2
PSNC	PFLT	10/31/19	09/30/19	10/28/19	28	209	Transportation/poe Materials	670.31	18,768.68	3128808 WSFBK 0180 09/30/2019_02		SCANA SERVICES INC	2
PSNC	PFLT	10/31/19	09/30/19	10/28/19	28	209	Transportation/poe Materials	498.44	13,956.32	3128808 WSFBK 0180 09/30/2019_02		SCANA SERVICES INC	2
PSNC	PFLT	10/31/19	09/30/19	10/28/19	28	427	Meal Expenses	7.68	215.04	3128808 WSFBK 0180 09/30/2019_02		SCANA SERVICES INC	2
PSNC	PFLT	10/31/19	09/30/19	10/28/19	28	245	Tools & Equipment	1,134.88	31,776.64	3128808 WSFBK 0180 09/30/2019_02		SCANA SERVICES INC	4
PSNC	PFLT	10/31/19	09/30/19	10/28/19	28	209	Transportation/poe Materials	636.95	17,834.60	3128808 WSFBK 0180 09/30/2019_02		SCANA SERVICES INC	2
PSNC	PFLT	10/31/19	09/30/19	10/28/19	28	427	Meal Expenses	60.14	1,683.92	3128808 WSFBK 0180 09/30/2019_02		SCANA SERVICES INC	2
PSNC	PSNC	10/31/19	09/30/19	10/28/19	28	209	Transportation/poe Materials	181.81	5,090.68	3128808 WSFBK 0180 09/30/2019_02		SCANA SERVICES INC	2
PSNC	PSNC	10/31/19	09/30/19	10/28/19	28	209	Transportation/poe Materials	21.77	609.56	3128808 WSFBK 0180 09/30/2019_02		SCANA SERVICES INC	2
PSNC	PSNC	10/31/19	09/30/19	10/28/19	28	209	Transportation/poe Materials	19.95	558.60	3128808 WSFBK 0180 09/30/2019_02		SCANA SERVICES INC	2
PSNC	PSNC	10/31/19	09/30/19	10/28/19	28	209	Transportation/poe Materials	(21.77)	(609.56)	3128808 WSFBK 0180 09/30/2019_02		SCANA SERVICES INC	2
PSNC	PSNC	10/31/19	09/30/19	10/28/19	28	209	Transportation/poe Materials	31.90	893.20	3128808 WSFBK 0180 09/30/2019_02		SCANA SERVICES INC	2
PSNC	PSNC	10/31/19	09/30/19	10/28/19	28	209	Transportation/poe Materials	20.99	587.72	3128808 WSFBK 0180 09/30/2019_02		SCANA SERVICES INC	2
PSNC	PSNC	10/31/19	09/30/19	10/28/19	28	209	Transportation/poe Materials	39.12	1,095.36	3128808 WSFBK 0180 09/30/2019_02		SCANA SERVICES INC	2
PSNC	PSNC	10/31/19	09/30/19	10/28/19	28	210	Gasoline Motr Oil & Diesl Fuel	56.95	1,594.60	3128808 WSFBK 0180 09/30/2019_02		SCANA SERVICES INC	3
PSNC	PSNC	10/31/19	09/30/19	10/28/19	28	427	Meal Expenses	43.88	1,228.64	3128808 WSFBK 0180 09/30/2019_02		SCANA SERVICES INC	2
PSNC	PSNC	10/31/19	09/30/19	10/28/19	28	245	Tools & Equipment	278.85	7,807.80	3128808 WSFBK 0180 09/30/2019_02		SCANA SERVICES INC	4
PSNC	PSNC	10/31/19	09/30/19	10/28/19	28	263	Misc Operating Material	16.27	455.56	3128808 WSFBK 0180 09/30/2019_02		SCANA SERVICES INC	2
PSNC	PSNC	10/31/19	09/30/19	10/28/19	28	209	Transportation/poe Materials	14.99	419.72	3128808 WSFBK 0180 09/30/2019_02		SCANA SERVICES INC	2

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PSNC	PSNC	10/31/19	09/30/19	10/28/19	28	209	Transportation/poe Materials	5.99	167.72	3128808	WSFBK 0180 09/30/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	10/31/19	09/30/19	10/28/19	28	509	Transportation/poe	32.18	901.04	3128808	WSFBK 0180 09/30/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	10/31/19	09/30/19	10/28/19	28	210	Gasoline Motr Oil & Diesl Fuel	37.13	1,039.64	3128808	WSFBK 0180 09/30/2019_02	SCANA SERVICES INC	3
PSNC	PSNC	10/31/19	09/30/19	10/28/19	28	516	Training Fees	165.00	4,620.00	3128808	WSFBK 0180 09/30/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	10/31/19	09/30/19	10/28/19	28	209	Transportation/poe Materials	62.92	1,761.76	3128808	WSFBK 0180 09/30/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	10/31/19	09/30/19	10/28/19	28	509	Transportation/poe	13.60	380.80	3128808	WSFBK 0180 09/30/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	10/31/19	09/30/19	10/28/19	28	209	Transportation/poe Materials	16.24	454.72	3128808	WSFBK 0180 09/30/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	10/31/19	09/30/19	10/28/19	28	301	Transportatn & Pwr Oper Equip	14.08	394.24	3128808	WSFBK 0180 09/30/2019_02	SCANA SERVICES INC	10
PSNC	PFLT	10/31/19	09/30/19	10/28/19	28	209	Transportation/poe Materials	36.54	1,023.12	3128808	WSFBK 0180 09/30/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	10/31/19	09/30/19	10/28/19	28	209	Transportation/poe Materials	38.56	1,079.68	3128808	WSFBK 0180 09/30/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	10/31/19	09/30/19	10/28/19	28	209	Transportation/poe Materials	126.91	3,553.48	3128808	WSFBK 0180 09/30/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	10/31/19	09/30/19	10/28/19	28	209	Transportation/poe Materials	163.01	4,564.28	3128808	WSFBK 0180 09/30/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	10/31/19	09/30/19	10/28/19	28	209	Transportation/poe Materials	74.46	2,084.88	3128808	WSFBK 0180 09/30/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	10/31/19	09/30/19	10/28/19	28	209	Transportation/poe Materials	363.38	10,174.64	3128808	WSFBK 0180 09/30/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	10/31/19	09/30/19	10/28/19	28	209	Transportation/poe Materials	93.08	2,606.24	3128808	WSFBK 0180 09/30/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	10/31/19	09/30/19	10/28/19	28	209	Transportation/poe Materials	13.60	380.80	3128808	WSFBK 0180 09/30/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	10/31/19	09/30/19	10/28/19	28	450	Licensing & Permits	7,251.50	203,042.00	3128808	WSFBK 0180 09/30/2019_02	SCANA SERVICES INC	7
PSNC	PFLT	10/31/19	09/30/19	10/28/19	28	450	Licensing & Permits	1,712.00	47,936.00	3128808	WSFBK 0180 09/30/2019_02	SCANA SERVICES INC	7
PSNC	PFLT	10/31/19	09/30/19	10/28/19	28	450	Licensing & Permits	7,481.05	209,469.40	3128808	WSFBK 0180 09/30/2019_02	SCANA SERVICES INC	7
PSNC	PFLT	10/31/19	09/30/19	10/28/19	28	450	Licensing & Permits	6,527.05	182,757.40	3128808	WSFBK 0180 09/30/2019_02	SCANA SERVICES INC	7
PSNC	PFLT	10/31/19	09/30/19	10/28/19	28	450	Licensing & Permits	1,745.11	48,863.08	3128808	WSFBK 0180 09/30/2019_02	SCANA SERVICES INC	7
PSNC	PFLT	10/31/19	09/30/19	10/28/19	28	450	Licensing & Permits	117.86	3,300.08	3128808	WSFBK 0180 09/30/2019_02	SCANA SERVICES INC	7
PSNC	PSNC	10/31/19	09/30/19	10/28/19	28	209	Transportation/poe Materials	13.60	380.80	3128808	WSFBK 0180 09/30/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	10/31/19	09/30/19	10/28/19	28	209	Transportation/poe Materials	25.71	719.88	3128808	WSFBK 0180 09/30/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	10/31/19	09/30/19	10/28/19	28	509	Transportation/poe	373.38	10,454.64	3128808	WSFBK 0180 09/30/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	10/31/19	09/30/19	10/28/19	28	209	Transportation/poe Materials	83.52	2,338.56	3128808	WSFBK 0180 09/30/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	10/31/19	09/30/19	10/28/19	28	209	Transportation/poe Materials	208.86	5,848.08	3128808	WSFBK 0180 09/30/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	10/31/19	09/30/19	10/28/19	28	245	Tools & Equipment	60.80	1,702.40	3128808	WSFBK 0180 09/30/2019_02	SCANA SERVICES INC	4
PSNC	PSNC	10/31/19	09/30/19	10/28/19	28	209	Transportation/poe Materials	181.46	5,080.88	3128808	WSFBK 0180 09/30/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	10/31/19	10/14/19	11/05/19	22	209	Transportation/poe Materials	11.97	263.34	3128861	5017-248455	NAPA AUTO PARTS	2
PSNC	PFLT	10/31/19	10/15/19	11/05/19	21	209	Transportation/poe Materials	136.38	2,863.98	3128865	5017-248600	NAPA AUTO PARTS	2
PSNC	PFLT	10/31/19	10/15/19	11/05/19	21	209	Transportation/poe Materials	250.10	5,252.10	3128867	5017-248569	NAPA AUTO PARTS	2
PSNC	PFLT	10/31/19	10/14/19	11/05/19	22	209	Transportation/poe Materials	140.66	3,094.52	3128878	5017-248432	NAPA AUTO PARTS	2
PSNC	PFLT	10/31/19	10/15/19	11/05/19	21	209	Transportation/poe Materials	97.66	2,050.86	3128880	5017-248587	NAPA AUTO PARTS	2
PSNC	PFLT	10/31/19	10/14/19	11/05/19	22	209	Transportation/poe Materials	14.99	329.78	3128884	5017-248454	NAPA AUTO PARTS	2
PSNC	PFLT	10/31/19	10/15/19	10/29/19	14	209	Transportation/poe Materials	361.74	5,064.36	3128976	2-2023899	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	10/31/19	10/16/19	01/02/20	78	209	Transportation/poe Materials	19.43	1,515.54	3128978	224156	MCKENNEY CHEVROLET	2
PSNC	PFLT	10/31/19	10/15/19	10/29/19	14	209	Transportation/poe Materials	20.13	281.82	3128979	5362813	HILBISH FORD LINCOLN	2
PSNC	PFLT	10/31/19	10/10/19	10/29/19	19	209	Transportation/poe Materials	19.55	371.45	3128980	5362508	HILBISH FORD LINCOLN	2
PSNC	PFLT	10/31/19	10/09/19	10/29/19	20	209	Transportation/poe Materials	71.44	1,428.80	3128981	5362392	HILBISH FORD LINCOLN	2
PSNC	PFLT	10/31/19	10/16/19	11/05/19	20	209	Transportation/poe Materials	16.59	331.80	3128983	3247-271646	NAPA AUTO PARTS	2
PSNC	PFLT	10/31/19	10/17/19	11/05/19	19	209	Transportation/poe Materials	50.62	961.78	3128984	3247-271722	NAPA AUTO PARTS	2
PSNC	PFLT	10/31/19	10/16/19	11/05/19	20	209	Transportation/poe Materials	50.62	1,012.40	3128986	3247-271611	NAPA AUTO PARTS	2
PSNC	PFLT	10/31/19	10/17/19	11/05/19	19	209	Transportation/poe Materials	142.89	2,714.91	3128989	3247-271724	NAPA AUTO PARTS	2
PSNC	PFLT	10/31/19	10/21/19	11/05/19	15	209	Transportation/poe Materials	21.98	329.70	3129002	3247-272168	NAPA AUTO PARTS	2
PSNC	PFLT	10/31/19	10/21/19	11/05/19	15	209	Transportation/poe Materials	50.62	759.30	3129003	3247-272189	NAPA AUTO PARTS	2
PSNC	PFLT	10/31/19	10/21/19	11/05/19	15	209	Transportation/poe Materials	21.98	329.70	3129005	3247-272166	NAPA AUTO PARTS	2

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PSNC	PFLT	10/31/19	10/21/19	10/29/19	8	209	Transportation/poe Materials	369.72	2,957.76	3129010	2-0203936	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	10/31/19	10/21/19	11/05/19	15	209	Transportation/poe Materials	50.62	759.30	3129041	3247-272192	NAPA AUTO PARTS	2
PSNC	PFLT	10/31/19	10/16/19	10/29/19	13	209	Transportation/poe Materials	155.52	2,021.76	3129042	CC60984	CHARLOTTE TRACTOR COMPANY	2
PSNC	PFLT	10/31/19	10/18/19	10/29/19	11	209	Transportation/poe Materials	55.52	610.72	3129045	CC61026	CHARLOTTE TRACTOR COMPANY	2
PSNC	PFLT	11/30/19	10/16/19	11/12/19	27	209	Transportation/poe Materials	233.35	6,300.45	3129326	843659	CROSSROADS FORD INC	2
PSNC	PFLT	11/30/19	10/08/19	11/07/19	30	209	Transportation/poe Materials	33.63	1,008.90	3129329	842879	CROSSROADS FORD INC	2
PSNC	PFLT	11/30/19	10/17/19	11/07/19	21	209	Transportation/poe Materials	12.17	255.57	3129357	267634	WALKER AUTO PARTS	2
PSNC	PFLT	11/30/19	10/22/19	11/06/19	15	209	Transportation/poe Materials	16.99	254.85	3129389	078357	WALKER AUTO STORES	2
PSNC	PFLT	10/31/19	10/23/19	10/29/19	6	209	Transportation/poe Materials	851.16	5,106.96	3129406	2-0203950	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	10/31/19	10/23/19	10/30/19	7	209	Transportation/poe Materials	62.61	438.27	3129408	15006650	TINDOL FORD	2
PSNC	PFLT	10/31/19	10/22/19	10/30/19	8	209	Transportation/poe Materials	5.01	40.08	3129410	15006598	TINDOL FORD	2
PSNC	PFLT	10/31/19	10/23/19	10/30/19	7	209	Transportation/poe Materials	27.75	194.25	3129411	15006642	TINDOL FORD	2
PSNC	PFLT	10/31/19	10/23/19	10/30/19	7	209	Transportation/poe Materials	35.26	246.82	3129412	15006616	TINDOL FORD	2
PSNC	PFLT	10/31/19	10/18/19	10/29/19	11	209	Transportation/poe Materials	246.31	2,709.41	3129416	2-0203933	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	10/31/19	10/23/19	10/30/19	7	209	Transportation/poe Materials	319.67	2,237.69	3129419	15006653	TINDOL FORD	2
PSNC	PFLT	10/31/19	10/22/19	10/30/19	8	209	Transportation/poe Materials	323.92	2,591.36	3129422	15006600	TINDOL FORD	2
PSNC	PFLT	10/31/19	10/23/19	11/05/19	13	209	Transportation/poe Materials	21.98	285.74	3129425	3247-272578	NAPA AUTO PARTS	2
PSNC	PFLT	10/31/19	10/24/19	01/02/20	70	209	Transportation/poe Materials	111.37	7,795.90	3129427	224419	MCKENNEY CHEVROLET	2
PSNC	PFLT	10/31/19	10/24/19	11/05/19	12	209	Transportation/poe Materials	106.50	1,278.00	3129429	3247-272778	NAPA AUTO PARTS	2
PSNC	PFLT	10/31/19	10/22/19	10/30/19	8	209	Transportation/poe Materials	105.68	845.44	3129430	15006575	TINDOL FORD	2
PSNC	PFLT	10/31/19	10/21/19	10/30/19	9	209	Transportation/poe Materials	38.62	347.58	3129432	15006528	TINDOL FORD	2
PSNC	PFLT	10/31/19	10/03/19	11/05/19	33	209	Transportation/poe Materials	9.98	329.34	3129433	3247-269542	NAPA AUTO PARTS	2
PSNC	PFLT	10/31/19	10/24/19	11/05/19	12	209	Transportation/poe Materials	46.98	563.76	3129434	3247-272808	NAPA AUTO PARTS	2
PSNC	PFLT	10/31/19	10/02/19	10/29/19	27	209	Transportation/poe Materials	518.56	14,001.12	3129435	2-0203780	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	11/30/19	10/17/19	11/07/19	21	209	Transportation/poe Materials	30.47	639.87	3129437	267606	WALKER AUTO PARTS	2
PSNC	PFLT	11/30/19	10/21/19	11/07/19	17	209	Transportation/poe Materials	21.49	365.33	3129438	267865	WALKER AUTO PARTS	2
PSNC	PFLT	11/30/19	10/17/19	11/07/19	21	209	Transportation/poe Materials	13.88	291.48	3129440	267632	WALKER AUTO PARTS	2
PSNC	PFLT	11/30/19	10/17/19	11/07/19	21	209	Transportation/poe Materials	21.96	461.16	3129442	267612	WALKER AUTO PARTS	2
PSNC	PFLT	11/30/19	10/17/19	11/06/19	20	209	Transportation/poe Materials	13.63	272.60	3129448	267635	WALKER AUTO PARTS	2
PSNC	PFLT	11/30/19	10/16/19	11/07/19	22	209	Transportation/poe Materials	23.34	513.48	3129452	267574	WALKER AUTO PARTS	2
PSNC	PFLT	11/30/19	10/14/19	11/05/19	22	209	Transportation/poe Materials	(18.00)	(396.00)	3129529	5017-248510	NAPA AUTO PARTS	2
PSNC	PFLT	11/30/19	10/25/19	11/06/19	12	209	Transportation/poe Materials	67.96	815.52	3129531	078612	WALKER AUTO STORES	2
PSNC	PFLT	11/30/19	10/17/19	11/05/19	19	209	Transportation/poe Materials	(50.62)	(961.78)	3129532	3247-271725	NAPA AUTO PARTS	2
PSNC	PFLT	11/30/19	10/15/19	11/05/19	21	209	Transportation/poe Materials	(70.02)	(1,470.42)	3129534	5017-248599	NAPA AUTO PARTS	2
PSNC	PFLT	10/31/19	10/17/19	11/01/19	15	446	Utilities	42.13	631.95	3129550	3731128611-10/19	DUKE ENERGY PROGRESS	2
PSNC	PFLT	11/30/19	10/19/19	11/07/19	19	209	Transportation/poe Materials	(12.17)	(231.23)	3129571	267842	WALKER AUTO PARTS	2
PSNC	PFLT	11/30/19	10/02/19	11/07/19	36	209	Transportation/poe Materials	(18.00)	(648.00)	3129577	266448	WALKER AUTO PARTS	2
PSNC	PFLT	10/31/19	10/10/19	10/31/19	21	209	Transportation/poe Materials	289.80	6,085.80	3129842	330769	WALKER AUTO STORES	2
PSNC	PFLT	10/31/19	10/08/19	10/31/19	23	209	Transportation/poe Materials	79.63	1,831.49	3129843	330252	WALKER AUTO STORES	2
PSNC	PFLT	11/30/19	10/17/19	11/01/19	15	209	Transportation/poe Materials	151.52	2,272.80	3130337	CC61007	CHARLOTTE TRACTOR COMPANY	2
PSNC	PFLT	11/30/19	10/22/19	11/18/19	27	209	Transportation/poe Materials	67.98	1,835.46	3130339	217493	RANDY MARION CHEVROLET OF STATESVILLE	2
PSNC	PFLT	11/30/19	10/23/19	11/19/19	27	209	Transportation/poe Materials	998.27	26,953.29	3130865	FOCB55639	CROSSROADS FORD INC	2
PSNC	PFLT	11/30/19	10/22/19	11/18/19	27	209	Transportation/poe Materials	64.88	1,751.76	3130870	844320	CROSSROADS FORD INC	2
PSNC	PFLT	11/30/19	10/16/19	11/12/19	27	209	Transportation/poe Materials	25.00	675.00	3130872	FOCB54602	CROSSROADS FORD INC	2
PSNC	PFLT	11/30/19	10/25/19	11/19/19	25	209	Transportation/poe Materials	29.50	737.50	3130873	FOCB56265	CROSSROADS FORD INC	2
PSNC	PFLT	11/30/19	10/22/19	11/06/19	15	209	Transportation/poe Materials	198.59	2,978.85	3130876	552732	CAPITAL CHEVROLET	2
PSNC	PFLT	11/30/19	10/23/19	11/19/19	27	209	Transportation/poe Materials	887.95	23,974.65	3130877	FOCB55640	CROSSROADS FORD INC	2

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
CALCULATION OF TRANSPORTATION CLEARING (LEAD) LAG DAYS FOR OTHER O&M (A/P) - Account 1840211
FOR THE YEAR ENDED
December 31, 2019

GL Unit	Oper Unit	Journal Date	Invoice Date	Payment Date	Lag Days	Resource Code	Descr	AMOUNT	DOLLAR DAYS	Voucher	Invoice	Supplier	Group
PSNC	PFLT	11/30/19	10/22/19	01/02/20	72	509	Transportation/poe	115.00	8,280.00	3130900	219639	BARBOUR'S TOWING & TRUCK REPAIR	2
PSNC	PFLT	11/30/19	10/21/19	11/05/19	15	209	Transportation/poe Materials	362.00	5,430.00	3130906	3247-272167	NAPA AUTO PARTS	2
PSNC	PFLT	11/30/19	10/28/19	11/05/19	8	209	Transportation/poe Materials	126.00	1,008.00	3130907	3247-273276	NAPA AUTO PARTS	2
PSNC	PFLT	11/30/19	10/28/19	11/05/19	8	209	Transportation/poe Materials	236.00	1,888.00	3130908	3247-273277	NAPA AUTO PARTS	2
PSNC	PFLT	11/30/19	10/25/19	11/05/19	11	209	Transportation/poe Materials	488.00	5,368.00	3130909	3247-273031	NAPA AUTO PARTS	2
PSNC	PFLT	11/30/19	10/23/19	11/05/19	13	209	Transportation/poe Materials	323.02	4,199.26	3130910	3247-272736	NAPA AUTO PARTS	2
PSNC	PFLT	11/30/19	10/17/19	12/02/19	46	209	Transportation/poe Materials	147.00	6,762.00	3131100	1623441	NOBLE OIL SERVICES INC	2
PSNC	PFLT	11/30/19	10/23/19	12/02/19	40	209	Transportation/poe Materials	39.54	1,581.60	3131101	081-0276702	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	11/30/19	10/22/19	12/02/19	41	209	Transportation/poe Materials	165.24	6,774.84	3131102	081-0276528	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	11/30/19	10/24/19	11/01/19	8	209	Transportation/poe Materials	300.00	2,400.00	3131103	19-03403	CAROLINA TOWING & TRANSPORT INC	2
PSNC	PFLT	11/30/19	10/28/19	12/02/19	35	209	Transportation/poe Materials	435.44	15,240.40	3131104	081-0277321	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	11/30/19	10/30/19	12/02/19	40	209	Transportation/poe Materials	892.50	35,700.00	3131105	1292960050	EAST COAST TRAILER & EQUIPMENT CO INC	2
PSNC	PFLT	11/30/19	10/25/19	11/22/19	28	209	Transportation/poe Materials	8.33	233.24	3131106	1871568	EXCEL TRUCK GROUP	2
PSNC	PFLT	11/30/19	10/23/19	01/06/20	75	209	Transportation/poe Materials	50.88	3,816.00	3131187	5024941	ASHEVILLE FORD	2
PSNC	PFLT	11/30/19	10/22/19	01/03/20	73	209	Transportation/poe Materials	234.26	17,100.98	3131188	5024921	ASHEVILLE FORD	2
PSNC	PFLT	11/30/19	10/25/19	11/06/19	12	209	Transportation/poe Materials	46.86	562.32	3131189	274713	4X4 COUNTRY	2
PSNC	PFLT	11/30/19	10/22/19	11/06/19	15	209	Transportation/poe Materials	765.59	11,483.85	3131190	274297	4X4 COUNTRY	2
PSNC	PFLT	11/30/19	10/15/19	11/06/19	22	209	Transportation/poe Materials	421.01	9,262.22	3131191	273995	4X4 COUNTRY	2
PSNC	PFLT	11/30/19	08/30/19	11/01/19	63	209	Transportation/poe Materials	107.80	6,791.40	3131796	95779PCH	MCMAHON TRUCK CENTERS	2
PSNC	PFLT	11/30/19	09/03/19	11/01/19	59	209	Transportation/poe Materials	96.31	5,682.29	3131797	95811PCH	MCMAHON TRUCK CENTERS	2
PSNC	PFLT	11/30/19	10/18/19	11/15/19	28	215	Office Furniture & Equipment	927.00	25,956.00	3131839	9328116117	GRAINGER	4
PSNC	PFLT	10/31/19	10/21/19	11/15/19	25	209	Transportation/poe Materials	98.00	2,450.00	3131855	INV135298	VANAIR	2
PSNC	PFLT	11/30/19	10/18/19	11/19/19	32	209	Transportation/poe Materials	49.43	1,581.76	3131897	IN841693	GREGORY POOLE EQUIPMENT COMPANY	2
PSNC	PFLT	11/30/19	10/30/19	11/05/19	6	211	Office Supplies	(48.39)	(290.34)	3131991	3429308655	STAPLES CONTRACT & COMMERCIAL	2
PSNC	PFLT	11/30/19	10/01/19	12/02/19	62	263	Misc Operating Material	225.00	13,950.00	3132033	12633478	OPUS INSPECTION	2
PSNC	PFLT	11/30/19	10/02/19	12/02/19	61	209	Transportation/poe Materials	(52.05)	(3,175.05)	3132061	083-0186624	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	11/30/19	10/02/19	12/02/19	61	209	Transportation/poe Materials	(104.10)	(6,350.10)	3132063	083-0186626	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	11/30/19	10/11/19	11/01/19	21	509	Transportation/poe	557.12	11,699.52	3132195	23512	C&C AUTO GLASS	2
PSNC	PFLT	11/30/19	10/14/19	11/07/19	24	209	Transportation/poe Materials	367.89	8,829.36	3132212	IR19638	THE TRACTOR CENTER	2
PSNC	PFLT	11/30/19	10/21/19	11/06/19	16	209	Transportation/poe Materials	9.54	152.64	3132214	2454-412397	OREILLY AUTO PARTS	2
PSNC	PFLT	11/30/19	10/21/19	11/12/19	22	209	Transportation/poe Materials	25.32	557.04	3132217	03IN55671	CARDINAL INTERNATIONAL TRUCKS	2
PSNC	PFLT	11/30/19	10/23/19	01/02/20	71	509	Transportation/poe	330.00	23,430.00	3132221	0021994	BARBOUR'S TOWING & TRUCK REPAIR	2
PSNC	PFLT	11/30/19	10/22/19	11/18/19	27	509	Transportation/poe	200.00	5,400.00	3132224	155419	JOHN'S TOWING & RECOVERY SERVICE INC	2
PSNC	PFLT	11/30/19	10/16/19	11/01/19	16	509	Transportation/poe	390.14	6,242.24	3132235	256448	GRESHAM LAKE AUTO UPHOLSTERY	2
PSNC	PFLT	11/30/19	10/16/19	11/01/19	16	509	Transportation/poe	405.00	6,480.00	3132235	256448	GRESHAM LAKE AUTO UPHOLSTERY	2
PSNC	PFLT	11/30/19	10/17/19	11/12/19	26	209	Transportation/poe Materials	39.90	1,037.40	3132236	365800	QUALITY MOWER & SAW EQUIP INC	2
PSNC	PSNC	11/30/19	08/06/19	11/20/19	106	209	Transportation/poe Materials	142.74	15,130.44	3132330	72117	KEN WILSON FORD	2
PSNC	PFLT	11/30/19	10/01/19	12/02/19	62	209	Transportation/poe Materials	1,521.60	94,339.20	3132467	058530	PC MCKENZIE COMPANY	2
PSNC	PFLT	11/30/19	10/29/19	11/22/19	24	209	Transportation/poe Materials	110.44	2,650.56	3132528	314086	UNIVERSITY FORD	2
PSNC	PFLT	11/30/19	10/17/19	11/12/19	26	209	Transportation/poe Materials	1,289.42	33,524.92	3132529	365799	QUALITY MOWER & SAW EQUIP INC	2
PSNC	PFLT	11/30/19	10/29/19	11/22/19	24	209	Transportation/poe Materials	344.44	8,266.56	3132530	366488	QUALITY MOWER & SAW EQUIP INC	2
PSNC	PFLT	11/30/19	10/24/19	11/19/19	26	509	Transportation/poe	350.00	9,100.00	3132532	155437	JOHN'S TOWING & RECOVERY SERVICE INC	2
PSNC	PFLT	11/30/19	10/25/19	11/19/19	25	209	Transportation/poe Materials	45.52	1,138.00	3132533	IR19860	THE TRACTOR CENTER	2
PSNC	PFLT	11/30/19	10/28/19	11/22/19	25	209	Transportation/poe Materials	436.50	10,912.50	3132534	IR19902	THE TRACTOR CENTER	2
PSNC	PFLT	11/30/19	10/29/19	11/05/19	7	209	Transportation/poe Materials	234.62	1,642.34	3132535	2454-413270	OREILLY AUTO PARTS	2
PSNC	PFLT	11/30/19	10/21/19	11/05/19	15	209	Transportation/poe Materials	320.98	4,814.70	3132536	267939	WALKER AUTO PARTS	2
PSNC	PFLT	11/30/19	10/29/19	11/22/19	24	209	Transportation/poe Materials	48.54	1,164.96	3132537	844990	CROSSROADS FORD INC	2

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
CALCULATION OF TRANSPORTATION CLEARING (LEAD) LAG DAYS FOR OTHER O&M (A/P) - Account 1840211
FOR THE YEAR ENDED
December 31, 2019

GL Unit	Oper Unit	Journal Date	Invoice Date	Payment Date	Lag Days	Resource Code	Descr	AMOUNT	DOLLAR DAYS	Voucher	Invoice	Supplier	Group
PSNC	PFLT	11/30/19	10/28/19	11/22/19	25	209	Transportation/poe Materials	19.30	482.50	3132538 845075		CROSSROADS FORD INC	2
PSNC	PFLT	11/30/19	10/28/19	11/22/19	25	209	Transportation/poe Materials	55.31	1,382.75	3132539 844783		CROSSROADS FORD INC	2
PSNC	PFLT	11/30/19	10/21/19	11/15/19	25	209	Transportation/poe Materials	182.46	4,561.50	3132540 844214		CROSSROADS FORD INC	2
PSNC	PFLT	11/30/19	10/23/19	11/19/19	27	209	Transportation/poe Materials	138.86	3,749.22	3132541 03W15376		CARDINAL INTERNATIONAL TRUCKS	2
PSNC	PFLT	12/31/19	10/23/19	12/17/19	55	209	Transportation/poe Materials	8.73	480.15	3132542 844411		CROSSROADS FORD INC	2
PSNC	PFLT	11/30/19	10/25/19	11/19/19	25	209	Transportation/poe Materials	227.61	5,690.25	3132543 844782		CROSSROADS FORD INC	2
PSNC	PFLT	11/30/19	10/25/19	11/19/19	25	209	Transportation/poe Materials	742.96	18,574.00	3132544 IR19858		THE TRACTOR CENTER	2
PSNC	PFLT	11/30/19	10/25/19	12/02/19	38	209	Transportation/poe Materials	439.60	16,704.80	3132545 083-0188800		TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	11/30/19	10/25/19	11/05/19	11	209	Transportation/poe Materials	458.10	5,039.10	3132546 24140 /1		AGRI SUPPLY COMPANY	2
PSNC	PFLT	11/30/19	10/28/19	11/13/19	16	209	Transportation/poe Materials	964.28	15,428.48	3132547 P41962		DITCH WITCH OF NORTH CAROLINA INC	2
PSNC	PFLT	11/30/19	10/25/19	11/05/19	11	209	Transportation/poe Materials	131.99	1,451.89	3132548 2454-412856		OREILLY AUTO PARTS	2
PSNC	PFLT	11/30/19	10/14/19	11/04/19	21	209	Transportation/poe Materials	808.00	16,968.00	3132691 0220607		WHITAKERS WHEEL & TIRE SERVICE	2
PSNC	PFLT	11/30/19	10/05/19	11/04/19	30	209	Transportation/poe Materials	288.88	8,666.40	3132692 100052PCH		MCMAHON TRUCK CENTERS	2
PSNC	PFLT	11/30/19	10/25/19	11/19/19	25	209	Transportation/poe Materials	96.74	2,418.50	3132693 100021PCH		MCMAHON TRUCK CENTERS	2
PSNC	PFLT	11/30/19	10/24/19	12/02/19	39	209	Transportation/poe Materials	56.73	2,212.47	3132694 081-0276895		TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	11/30/19	10/24/19	11/05/19	12	209	Transportation/poe Materials	140.66	1,687.92	3132699 3247-272913		NAPA AUTO PARTS	2
PSNC	PFLT	11/30/19	10/28/19	11/05/19	8	209	Transportation/poe Materials	126.00	1,008.00	3132700 3247-273278		NAPA AUTO PARTS	2
PSNC	PFLT	11/30/19	10/23/19	11/05/19	13	209	Transportation/poe Materials	511.95	6,655.35	3132702 15006652		TINDOL FORD	2
PSNC	PFLT	11/30/19	10/21/19	01/03/20	74	209	Transportation/poe Materials	59.20	4,380.80	3132703 5024832		ASHEVILLE FORD	2
PSNC	PFLT	11/30/19	11/01/19	11/27/19	26	604	Facilities Maintenance	289.17	7,518.42	3132774 RAL11190405		JANI-KING OF RALEIGH/DURHAM	2
PSNC	PFLT	11/30/19	10/09/19	11/08/19	30	209	Transportation/poe Materials	24.20	726.00	3132837 25234033		DILLON SUPPLY COMPANY	2
PSNC	PFLT	11/30/19	10/28/19	11/05/19	8	209	Transportation/poe Materials	124.23	993.84	3132879 998673		WALKER AUTO PARTS	2
PSNC	PFLT	11/30/19	10/23/19	11/05/19	13	209	Transportation/poe Materials	74.42	967.46	3132880 268124		WALKER AUTO PARTS	2
PSNC	PFLT	11/30/19	10/28/19	11/05/19	8	209	Transportation/poe Materials	21.82	174.56	3132886 268435		WALKER AUTO PARTS	2
PSNC	PFLT	11/30/19	10/22/19	11/05/19	14	209	Transportation/poe Materials	149.36	2,091.04	3132900 268010		WALKER AUTO PARTS	2
PSNC	PFLT	11/30/19	10/24/19	11/05/19	12	209	Transportation/poe Materials	19.99	239.88	3132915 268150		WALKER AUTO PARTS	2
PSNC	PFLT	11/30/19	10/18/19	11/05/19	18	209	Transportation/poe Materials	55.00	990.00	3132926 332285		WALKER AUTO STORES	2
PSNC	PFLT	11/30/19	10/28/19	11/05/19	8	209	Transportation/poe Materials	31.60	252.80	3132927 333826		WALKER AUTO STORES	2
PSNC	PFLT	11/30/19	10/30/19	11/07/19	8	209	Transportation/poe Materials	39.27	314.16	3132956 15006855		TINDOL FORD	2
PSNC	PFLT	11/30/19	10/09/19	11/06/19	28	209	Transportation/poe Materials	48.41	1,355.48	3132995 25234036		DILLON SUPPLY COMPANY	2
PSNC	PFLT	11/30/19	10/29/19	11/19/19	21	209	Transportation/poe Materials	23.93	502.53	3132999 333944		WALKER AUTO STORES	2
PSNC	PFLT	11/30/19	10/31/19	11/19/19	19	209	Transportation/poe Materials	113.11	2,149.09	3133001 079009		WALKER AUTO STORES	2
PSNC	PFLT	11/30/19	11/01/19	11/19/19	18	209	Transportation/poe Materials	15.87	285.66	3133003 079062		WALKER AUTO STORES	2
PSNC	PFLT	11/30/19	10/30/19	11/19/19	20	209	Transportation/poe Materials	109.90	2,198.00	3133008 078927		WALKER AUTO STORES	2
PSNC	PFLT	11/30/19	10/31/19	11/19/19	19	209	Transportation/poe Materials	41.33	785.27	3133010 078972		WALKER AUTO STORES	2
PSNC	PFLT	11/30/19	10/31/19	11/19/19	19	209	Transportation/poe Materials	12.70	241.30	3133014 268773		WALKER AUTO PARTS	2
PSNC	PFLT	11/30/19	10/30/19	11/19/19	20	209	Transportation/poe Materials	10.54	210.80	3133015 334210		WALKER AUTO STORES	2
PSNC	PFLT	11/30/19	10/09/19	11/05/19	27	209	Transportation/poe Materials	20.54	554.58	3133226 03IN56589		LILLEY INTERNATIONAL	2
PSNC	PFLT	11/30/19	10/09/19	11/05/19	27	209	Transportation/poe Materials	638.90	17,250.30	3133237 03IN56593		LILLEY INTERNATIONAL	2
PSNC	PFLT	11/30/19	10/29/19	11/22/19	24	209	Transportation/poe Materials	159.09	3,818.16	3133239 845017		CROSSROADS FORD INC	2
PSNC	PFLT	11/30/19	10/29/19	11/05/19	7	209	Transportation/poe Materials	3,087.66	21,613.62	3133244 03IN57746		LILLEY INTERNATIONAL	2
PSNC	PFLT	11/30/19	10/28/19	11/08/19	11	209	Transportation/poe Materials	42.98	472.78	3133245 268475		WALKER AUTO PARTS	2
PSNC	PFLT	11/30/19	10/30/19	11/22/19	23	209	Transportation/poe Materials	129.36	2,975.28	3133247 845277		CROSSROADS FORD INC	2
PSNC	PFLT	11/30/19	10/30/19	11/22/19	23	209	Transportation/poe Materials	1,123.61	25,843.03	3133249 845135		CROSSROADS FORD INC	2
PSNC	PFLT	11/30/19	10/31/19	11/05/19	5	209	Transportation/poe Materials	88.43	442.15	3133259 268768		WALKER AUTO PARTS	2
PSNC	PFLT	11/30/19	10/31/19	12/02/19	32	209	Transportation/poe Materials	44.48	1,423.36	3133285 G74777		ROBERTS OXYGEN COMPANY INC	2
PSNC	PFLT	11/30/19	10/30/19	11/06/19	7	209	Transportation/poe Materials	394.40	2,760.80	3133437 2-0204006		ROOSEVELT TIRE SERVICE INC	2

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GL Unit	Oper Unit	Journal Date	Invoice Date	Payment Date	Lag Days	Resource Code	Descr	AMOUNT	DOLLAR DAYS	Voucher	Invoice	Supplier	Group
PSNC	PFLT	11/30/19	10/28/19	11/06/19	9	209	Transportation/poe Materials	482.60	4,343.40	3133438	2-0203997	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	11/30/19	10/22/19	11/07/19	16	209	Transportation/poe Materials	29.13	466.08	3133439	15006599	TINDOL FORD	2
PSNC	PFLT	11/30/19	10/28/19	01/03/20	67	209	Transportation/poe Materials	79.95	5,356.65	3133440	639678/1	ASHEVILLE FORD	2
PSNC	PFLT	11/30/19	10/28/19	01/03/20	67	209	Transportation/poe Materials	132.30	8,864.10	3133441	5025147	ASHEVILLE FORD	2
PSNC	PFLT	11/30/19	10/21/19	11/07/19	17	209	Transportation/poe Materials	123.56	2,100.52	3134138	011012	NAPA AUTO PARTS	2
PSNC	PFLT	11/30/19	10/29/19	11/13/19	15	209	Transportation/poe Materials	373.29	5,599.35	3134349	P42015	DITCH WITCH OF NORTH CAROLINA INC	2
PSNC	PFLT	11/30/19	11/06/19	11/13/19	7	211	Office Supplies	44.90	314.30	3134380	3430387147	STAPLES CONTRACT & COMMERCIAL	2
PSNC	PFLT	11/30/19	11/06/19	11/13/19	7	211	Office Supplies	10.29	72.03	3134380	3430387147	STAPLES CONTRACT & COMMERCIAL	2
PSNC	PFLT	11/30/19	11/06/19	11/13/19	7	211	Office Supplies	9.39	65.73	3134380	3430387147	STAPLES CONTRACT & COMMERCIAL	2
PSNC	PFLT	11/30/19	11/06/19	11/13/19	7	211	Office Supplies	8.01	56.07	3134380	3430387147	STAPLES CONTRACT & COMMERCIAL	2
PSNC	PFLT	11/30/19	11/06/19	11/13/19	7	211	Office Supplies	73.64	515.48	3134380	3430387147	STAPLES CONTRACT & COMMERCIAL	2
PSNC	PFLT	11/30/19	10/28/19	11/12/19	15	209	Transportation/poe Materials	11.98	179.70	3134391	011637	NAPA AUTO PARTS	2
PSNC	PFLT	11/30/19	10/31/19	11/13/19	13	209	Transportation/poe Materials	38.38	498.94	3134393	P42109	DITCH WITCH OF NORTH CAROLINA INC	2
PSNC	PFLT	11/30/19	10/22/19	11/12/19	21	209	Transportation/poe Materials	168.10	3,530.10	3134394	011169	NAPA AUTO PARTS	2
PSNC	PFLT	11/30/19	10/24/19	11/12/19	19	209	Transportation/poe Materials	18.96	360.24	3134397	011354	NAPA AUTO PARTS	2
PSNC	PFLT	11/30/19	10/25/19	11/12/19	18	209	Transportation/poe Materials	7.24	130.32	3134398	011466	NAPA AUTO PARTS	2
PSNC	PFLT	11/30/19	10/25/19	11/12/19	18	209	Transportation/poe Materials	11.36	204.48	3134399	011502 2019	NAPA AUTO PARTS	2
PSNC	PFLT	11/30/19	10/29/19	11/22/19	24	209	Transportation/poe Materials	9.92	238.08	3134515	103668	CROSSROADS FORD INC	2
PSNC	PFLT	11/30/19	10/31/19	11/22/19	22	209	Transportation/poe Materials	550.48	12,110.56	3134516	845440	CROSSROADS FORD INC	2
PSNC	PFLT	11/30/19	10/29/19	11/22/19	24	209	Transportation/poe Materials	145.61	3,494.64	3134518	103665	CROSSROADS FORD INC	2
PSNC	PFLT	11/30/19	10/07/19	11/15/19	39	209	Transportation/poe Materials	32.18	1,255.02	3134519	FOCB53110	CROSSROADS FORD INC	2
PSNC	PFLT	11/30/19	10/28/19	11/22/19	25	209	Transportation/poe Materials	74.94	1,873.50	3134584	1118031	MOUNT HOLLY FARM SUPPLY CO	2
PSNC	PFLT	11/30/19	10/30/19	11/08/19	9	209	Transportation/poe Materials	197.20	1,774.80	3134633	2-0204008	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	11/30/19	10/30/19	11/27/19	28	209	Transportation/poe Materials	605.00	16,940.00	3134940	212931	LEE TRANSPORT EQUIPMENT INC	2
PSNC	PFLT	11/30/19	10/29/19	11/27/19	29	209	Transportation/poe Materials	155.00	4,495.00	3134945	212886	LEE TRANSPORT EQUIPMENT INC	2
PSNC	PFLT	11/30/19	10/30/19	11/08/19	9	209	Transportation/poe Materials	8.49	76.41	3134947	232065	NAPA AUTO PARTS	2
PSNC	PFLT	11/30/19	10/30/19	11/08/19	9	209	Transportation/poe Materials	8.49	76.41	3134948	232064	NAPA AUTO PARTS	2
PSNC	PFLT	11/30/19	10/29/19	11/15/19	17	446	Utilities	81.53	1,386.01	3135128	1247455015-10/19	DUKE ENERGY PROGRESS	2
PSNC	PFLT	11/30/19	10/24/19	11/08/19	15	210	Gasoline Motr Oil & Diesl Fuel	138,828.66	2,082,429.90	3135275	869322917943	US BANK VOYAGER FLEET SYSTEMS	3
PSNC	PFLT	11/30/19	10/24/19	11/08/19	15	210	Gasoline Motr Oil & Diesl Fuel	3,946.68	59,200.20	3135277	869322743943	US BANK VOYAGER FLEET SYSTEMS	3
PSNC	PFLT	11/30/19	08/09/19	11/08/19	91	209	Transportation/poe Materials	233.75	21,271.25	3135278	0049109-IN	CHEM-TECH SOLUTIONS INC	2
PSNC	PFLT	11/30/19	10/30/19	01/02/20	64	209	Transportation/poe Materials	192.32	12,308.48	3135407	9339736622	WW GRAINGER INCORPORATED	2
PSNC	PFLT	11/30/19	10/30/19	11/12/19	13	209	Transportation/poe Materials	263.98	3,431.74	3135410	2454-413319	OREILLY AUTO PARTS	2
PSNC	PFLT	11/30/19	10/11/19	11/19/19	39	209	Transportation/poe Materials	593.37	23,141.43	3135476	7470787	KIMBALL MIDWEST	2
PSNC	PFLT	11/30/19	10/31/19	01/02/20	63	209	Transportation/poe Materials	99.12	6,244.56	3135528	081-0277810	TRUCKPRO	2
PSNC	PFLT	11/30/19	10/30/19	11/22/19	23	209	Transportation/poe Materials	51.31	1,180.13	3135529	21004	SISK FAMILY FORD	2
PSNC	PFLT	11/30/19	09/10/19	11/19/19	70	209	Transportation/poe Materials	9,275.20	649,264.00	3135548	058448	PC MCKENZIE COMPANY	2
PSNC	PFLT	11/30/19	10/02/19	11/14/19	43	209	Transportation/poe Materials	15.00	645.00	3135648	5074032147	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	11/30/19	11/02/19	11/22/19	20	211	Office Supplies	(49.98)	(999.60)	3135944	3430230419 REVERSAL (CREDIT)	STAPLES CONTRACT & COMMERCIAL	2
PSNC	PFLT	11/30/19	11/08/19	11/12/19	4	302	Employee Owned/leased Cars	269.12	1,076.48	3136122	MR467962019-11-05	MILTON S RODRIGUEZ	2
PSNC	PFLT	11/30/19	10/31/19	11/22/19	22	209	Transportation/poe Materials	33.63	739.86	3136135	845495	CROSSROADS FORD INC	2
PSNC	PFLT	11/30/19	11/04/19	11/27/19	23	209	Transportation/poe Materials	36.82	846.86	3136321	845665	CROSSROADS FORD INC	2
PSNC	PFLT	11/30/19	11/11/19	11/13/19	2	256	Protective Clothing	120.00	240.00	3136411	JP454152019-11-08	JOSHUA G PERNELL	4
PSNC	PFLT	11/30/19	10/04/19	11/14/19	41	209	Transportation/poe Materials	2,237.40	91,733.40	3136628	5074043047	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	12/31/19	10/29/19	12/10/19	42	604	Facilities Maintenance	386.00	16,212.00	3136662	149274	CAROLINA INDUSTRIAL EQUIPMENT	2
PSNC	PFLT	11/30/19	10/01/19	11/14/19	44	209	Transportation/poe Materials	621.61	27,350.84	3136712	7444045	KIMBALL MIDWEST	2
PSNC	PFLT	11/30/19	10/08/19	11/14/19	37	209	Transportation/poe Materials	64.08	2,370.96	3136713	7461744	KIMBALL MIDWEST	2

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PSNC	PFLT	11/30/19	10/15/19	11/14/19	30	209	Transportation/poe Materials	2,004.58	60,137.40	3136714 7477207		KIMBALL MIDWEST	2
PSNC	PFLT	11/30/19	10/29/19	11/14/19	16	209	Transportation/poe Materials	498.83	7,981.28	3136715 7508200		KIMBALL MIDWEST	2
PSNC	PFLT	11/30/19	10/30/19	11/14/19	15	209	Transportation/poe Materials	94.82	1,422.30	3136716 7511995		KIMBALL MIDWEST	2
PSNC	PFLT	11/30/19	11/05/19	12/05/19	30	209	Transportation/poe Materials	77.94	2,338.20	3136866 5017-250211		NAPA AUTO PARTS	2
PSNC	PFLT	11/30/19	11/06/19	12/03/19	27	209	Transportation/poe Materials	78.13	2,109.51	3136867 860254		THE FLOWERS CO	2
PSNC	PFLT	11/30/19	11/06/19	12/05/19	29	209	Transportation/poe Materials	719.20	20,856.80	3136868 3247-274731		NAPA AUTO PARTS	2
PSNC	PFLT	11/30/19	11/06/19	12/05/19	29	209	Transportation/poe Materials	451.62	13,096.98	3136869 3247-274789		NAPA AUTO PARTS	2
PSNC	PFLT	11/30/19	11/04/19	12/05/19	31	209	Transportation/poe Materials	122.66	3,802.46	3136870 5074-250156		NAPA AUTO PARTS	2
PSNC	PFLT	11/30/19	08/20/19	11/13/19	85	426	Travel Excluding Meals	84.75	7,203.75	3136951 49482317		COMFORT SUITES	2
PSNC	PFLT	11/30/19	08/20/19	11/13/19	85	426	Travel Excluding Meals	84.75	7,203.75	3136952 49482292		COMFORT SUITES	2
PSNC	PFLT	11/30/19	05/01/19	11/13/19	196	426	Travel Excluding Meals	84.75	16,611.00	3136956 47439262		COMFORT SUITES	2
PSNC	PFLT	11/30/19	10/31/19	12/02/19	32	209	Transportation/poe Materials	177.40	5,676.80	3137031 083-0189195		TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	11/30/19	10/21/19	11/19/19	29	209	Transportation/poe Materials	43.00	1,247.00	3137053 103-396235		PIEDMONT TRUCK TIRES	2
PSNC	PFLT	11/30/19	10/02/19	11/19/19	48	209	Transportation/poe Materials	117.68	5,648.64	3137056 103- 395593		PIEDMONT TRUCK TIRES	2
PSNC	PFLT	11/30/19	10/02/19	11/19/19	48	209	Transportation/poe Materials	380.13	18,246.24	3137059 103-395578		PIEDMONT TRUCK TIRES	2
PSNC	PFLT	11/30/19	10/17/19	11/15/19	29	209	Transportation/poe Materials	138.08	4,004.32	3137073 5074109406		CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	11/30/19	11/07/19	11/19/19	12	209	Transportation/poe Materials	6.49	77.88	3137192 269258		WALKER AUTO PARTS	2
PSNC	PFLT	11/30/19	11/07/19	11/19/19	12	209	Transportation/poe Materials	241.25	2,895.00	3137194 269196		WALKER AUTO PARTS	2
PSNC	PFLT	11/30/19	11/04/19	12/02/19	28	446	Utilities	104.90	2,937.20	3137252 0431159593-11/19		CITY OF RALEIGH	2
PSNC	PFLT	11/30/19	10/31/19	11/14/19	14	209	Transportation/poe Materials	212.79	2,979.06	3137273 0204020		ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	11/30/19	10/30/19	11/14/19	15	209	Transportation/poe Materials	328.72	4,930.80	3137513 CC61236		CHARLOTTE TRACTOR COMPANY	2
PSNC	PFLT	11/30/19	10/31/19	11/14/19	14	209	Transportation/poe Materials	93.46	1,308.44	3137514 153204		ASHEVILLE CHEVROLET	2
PSNC	PFLT	11/30/19	10/31/19	01/03/20	64	209	Transportation/poe Materials	234.26	14,992.64	3137515 5025327		ASHEVILLE FORD	2
PSNC	PFLT	11/30/19	11/01/19	01/03/20	63	209	Transportation/poe Materials	55.42	3,491.46	3137516 5025356		ASHEVILLE FORD	2
PSNC	PFLT	11/30/19	10/31/19	11/15/19	15	209	Transportation/poe Materials	38.62	579.30	3137517 15006917		TINDOL FORD	2
PSNC	PFLT	11/30/19	11/01/19	11/15/19	14	209	Transportation/poe Materials	105.68	1,479.52	3137518 15006955		TINDOL FORD	2
PSNC	PFLT	11/30/19	11/06/19	11/14/19	8	209	Transportation/poe Materials	90.69	725.52	3137558 P42259		DITCH WITCH OF NORTH CAROLINA INC	2
PSNC	PFLT	11/30/19	11/06/19	11/14/19	8	209	Transportation/poe Materials	105.52	844.16	3137559 P42260		DITCH WITCH OF NORTH CAROLINA INC	2
PSNC	PFLT	11/30/19	11/05/19	12/02/19	27	209	Transportation/poe Materials	1,527.83	41,251.41	3137560 757433		UNIVERSITY FORD	2
PSNC	PFLT	11/30/19	10/30/19	11/22/19	23	209	Transportation/poe Materials	8.46	194.58	3137563 845279		CROSSROADS FORD INC	2
PSNC	PFLT	11/30/19	11/06/19	11/14/19	8	209	Transportation/poe Materials	465.19	3,721.52	3137564 P42262		DITCH WITCH OF NORTH CAROLINA INC	2
PSNC	PFLT	11/30/19	11/06/19	12/03/19	27	209	Transportation/poe Materials	264.16	7,132.32	3137566 846108		CROSSROADS FORD INC	2
PSNC	PFLT	11/30/19	11/06/19	12/03/19	27	209	Transportation/poe Materials	142.84	3,856.68	3137567 846092		CROSSROADS FORD INC	2
PSNC	PFLT	11/30/19	11/04/19	11/27/19	23	209	Transportation/poe Materials	138.16	3,177.68	3137568 845785		CROSSROADS FORD INC	2
PSNC	PFLT	11/30/19	11/05/19	12/02/19	27	209	Transportation/poe Materials	204.54	5,522.58	3137569 3610		CROSSROADS FORD INC	2
PSNC	PFLT	11/30/19	11/01/19	11/22/19	21	209	Transportation/poe Materials	15.27	320.67	3137570 845691		CROSSROADS FORD INC	2
PSNC	PFLT	11/30/19	10/31/19	11/19/19	19	209	Transportation/poe Materials	601.92	11,436.48	3137573 268753		WALKER AUTO PARTS	2
PSNC	PFLT	11/30/19	11/05/19	11/19/19	14	209	Transportation/poe Materials	42.26	591.64	3137574 269073		WALKER AUTO PARTS	2
PSNC	PFLT	11/30/19	10/31/19	11/14/19	14	209	Transportation/poe Materials	409.30	5,730.20	3137576 56245		NATIONAL BANKCARD SERVICES INC	2
PSNC	PFLT	11/30/19	10/17/19	11/15/19	29	209	Transportation/poe Materials	8.00	232.00	3137584 5074109407		CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	11/30/19	09/17/19	11/15/19	59	209	Transportation/poe Materials	924.12	54,523.08	3137585 5045796845		CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	11/30/19	10/23/19	11/14/19	22	209	Transportation/poe Materials	250.25	5,505.50	3137587 0049711-IN		CHEM-TECH SOLUTIONS INC	2
PSNC	PFLT	11/30/19	10/16/19	11/19/19	34	209	Transportation/poe Materials	157.98	5,371.32	3137591 103-396099		PIEDMONT TRUCK TIRES	2
PSNC	PFLT	11/30/19	09/23/19	11/14/19	52	209	Transportation/poe Materials	533.28	27,730.56	3137594 5045782390		CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	11/30/19	09/25/19	11/14/19	50	209	Transportation/poe Materials	598.40	29,920.00	3137595 5045796846		CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	11/30/19	09/24/19	11/14/19	51	209	Transportation/poe Materials	25.00	1,275.00	3137596 5045788303		CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	11/30/19	09/19/19	11/14/19	56	209	Transportation/poe Materials	1,066.55	59,726.80	3137598 5045767118		CONTINENTAL TIRE THE AMERICAS LLC	2

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PSNC	PFLT	11/30/19	10/18/19	11/15/19	28	209	Transportation/poe Materials	75.00	2,100.00	3137599	5074115652	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	11/30/19	09/09/19	11/14/19	66	209	Transportation/poe Materials	14.00	924.00	3137600	5045714115	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	11/30/19	10/31/19	12/02/19	32	209	Transportation/poe Materials	200.00	6,400.00	3137624	1731191	NOBLE OIL SERVICES INC	2
PSNC	PFLT	11/30/19	11/07/19	12/06/19	29	209	Transportation/poe Materials	60.69	1,760.01	3137769	1875556	EXCEL TRUCK GROUP	2
PSNC	PFLT	11/30/19	11/06/19	11/19/19	13	209	Transportation/poe Materials	107.68	1,399.84	3137771	335506	WALKER AUTO STORES	2
PSNC	PFLT	11/30/19	11/06/19	11/19/19	13	209	Transportation/poe Materials	150.08	1,951.04	3137772	335507	WALKER AUTO STORES	2
PSNC	PFLT	11/30/19	11/07/19	12/06/19	29	209	Transportation/poe Materials	60.69	1,760.01	3137773	1875589	EXCEL TRUCK GROUP	2
PSNC	PFLT	11/30/19	11/01/19	11/22/19	21	209	Transportation/poe Materials	984.55	20,675.55	3137775	FOCB57371	CROSSROADS FORD INC	2
PSNC	PFLT	11/30/19	10/29/19	11/22/19	24	209	Transportation/poe Materials	771.23	18,509.52	3137778	FOCB56588	CROSSROADS FORD INC	2
PSNC	PFLT	11/30/19	11/07/19	12/03/19	26	209	Transportation/poe Materials	60.00	1,560.00	3138229	01-0007530	JONES BROTHERS GARAGE INC	2
PSNC	PFLT	11/30/19	11/07/19	12/03/19	26	209	Transportation/poe Materials	134.00	3,484.00	3138231	01-0007531	JONES BROTHERS GARAGE INC	2
PSNC	PFLT	12/31/19	11/14/19	01/03/20	50	217	Computer Hardware Purchases	982.96	49,148.00	3138315	VSQ9465	CDW DIRECT	4
PSNC	PFLT	11/30/19	11/15/19	11/18/19	3	302	Employee Owned/leased Cars	56.84	170.52	3138668	MB360802019-11-12	MELISSA B FAULKNER	2
PSNC	PFLT	11/30/19	11/06/19	12/03/19	27	209	Transportation/poe Materials	27.50	742.50	3138974	FOCB58219	CROSSROADS FORD INC	2
PSNC	PFLT	11/30/19	11/08/19	11/19/19	11	209	Transportation/poe Materials	125.92	1,385.12	3138980	079451	WALKER AUTO STORES	2
PSNC	PFLT	11/30/19	11/06/19	12/03/19	27	209	Transportation/poe Materials	205.08	5,537.16	3139011	846029	CROSSROADS FORD INC	2
PSNC	PFLT	11/30/19	11/06/19	11/18/19	12	209	Transportation/poe Materials	285.97	3,431.64	3139097	2454-414059	O'REILLY AUTO PARTS	2
PSNC	PFLT	11/30/19	11/04/19	11/18/19	14	209	Transportation/poe Materials	145.99	2,043.86	3139234	2257-205829	O'REILLY AUTO PARTS	2
PSNC	PFLT	11/30/19	11/06/19	11/18/19	12	209	Transportation/poe Materials	24.59	295.08	3139245	2454-414056	O'REILLY AUTO PARTS	2
PSNC	PFLT	11/30/19	11/05/19	11/18/19	13	509	Transportation/poe	13.60	176.80	3139246	117581	PETE SMITH LUBE & TIRE INC	2
PSNC	PFLT	11/30/19	10/31/19	11/22/19	22	209	Transportation/poe Materials	123.07	2,707.54	3139273	1019	PERNELL'S STEEL & MACHINE SERVICE INC	2
PSNC	PFLT	11/30/19	11/08/19	12/03/19	25	209	Transportation/poe Materials	218.41	5,460.25	3139286	846242	CROSSROADS FORD INC	2
PSNC	PFLT	11/30/19	10/31/19	11/19/19	19	209	Transportation/poe Materials	28.79	547.01	3139303	268695	WALKER AUTO PARTS	2
PSNC	PFLT	11/30/19	11/11/19	12/02/19	21	209	Transportation/poe Materials	129.00	2,709.00	3139310	083-0189986	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	11/30/19	11/11/19	12/02/19	21	209	Transportation/poe Materials	69.94	1,468.74	3139311	083-0189987	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	11/30/19	11/08/19	12/03/19	25	209	Transportation/poe Materials	292.84	7,321.00	3139315	846394	CROSSROADS FORD INC	2
PSNC	PFLT	11/30/19	11/08/19	12/03/19	25	209	Transportation/poe Materials	19.57	489.25	3139318	846242-1	CROSSROADS FORD INC	2
PSNC	PFLT	11/30/19	10/14/19	11/19/19	36	509	Transportation/poe	6,072.96	218,626.56	3139319	03W15200	LILLEY INTERNATIONAL	2
PSNC	PFLT	11/30/19	11/06/19	12/03/19	27	209	Transportation/poe Materials	32.40	874.80	3139320	846158	CROSSROADS FORD INC	2
PSNC	PFLT	11/30/19	11/07/19	11/18/19	11	509	Transportation/poe	289.69	3,186.59	3139334	23570	C&C AUTO GLASS	2
PSNC	PFLT	11/30/19	11/06/19	11/18/19	12	209	Transportation/poe Materials	113.81	1,365.72	3139336	P42261	DITCH WITCH OF NORTH CAROLINA INC	2
PSNC	PFLT	11/30/19	11/12/19	12/09/19	27	209	Transportation/poe Materials	80.00	2,160.00	3139339	FOCS18143	CROSSROADS FORD INC	2
PSNC	PFLT	11/30/19	11/12/19	11/19/19	7	209	Transportation/poe Materials	92.49	647.43	3139391	269528	WALKER AUTO PARTS	2
PSNC	PFLT	11/30/19	11/08/19	11/19/19	11	209	Transportation/poe Materials	14.46	159.06	3139392	269326	WALKER AUTO PARTS	2
PSNC	PFLT	11/30/19	11/08/19	11/19/19	11	209	Transportation/poe Materials	55.99	615.89	3139394	269271	WALKER AUTO PARTS	2
PSNC	PFLT	12/31/19	11/07/19	12/11/19	34	209	Transportation/poe Materials	554.02	18,836.68	3139480	213219	LEE TRANSPORT EQUIPMENT INC	2
PSNC	PFLT	11/30/19	10/04/19	11/18/19	45	509	Transportation/poe	2,197.60	98,892.00	3139567	W15446	DITCH WITCH OF NORTH CAROLINA INC	2
PSNC	PFLT	11/30/19	10/04/19	11/18/19	45	509	Transportation/poe	304.21	13,689.45	3139598	W15986	DITCH WITCH OF NORTH CAROLINA INC	2
PSNC	PFLT	11/30/19	11/08/19	01/02/20	55	209	Transportation/poe Materials	106.14	5,837.70	3139634	081-0279001	TRUCKPRO	2
PSNC	PFLT	11/30/19	11/12/19	11/18/19	6	209	Transportation/poe Materials	22.86	137.16	3139648	031N58351	CARDINAL INTERNATIONAL TRUCKS	2
PSNC	PFLT	11/30/19	11/08/19	11/18/19	10	209	Transportation/poe Materials	317.08	3,170.80	3139649	03IN58407	CARDINAL INTERNATIONAL TRUCKS	2
PSNC	PFLT	11/30/19	11/07/19	11/18/19	11	209	Transportation/poe Materials	51.92	571.12	3139650	03IN58349	CARDINAL INTERNATIONAL TRUCKS	2
PSNC	PFLT	11/30/19	11/07/19	11/18/19	11	209	Transportation/poe Materials	1,058.27	11,640.97	3139651	03IN58337	CARDINAL INTERNATIONAL TRUCKS	2
PSNC	PFLT	11/30/19	11/01/19	11/18/19	17	209	Transportation/poe Materials	1,533.76	26,073.92	3139654	03IN57925	CARDINAL INTERNATIONAL TRUCKS	2
PSNC	PFLT	11/30/19	11/04/19	11/19/19	15	209	Transportation/poe Materials	5,550.16	83,252.40	3139656	03IN57972	CARDINAL INTERNATIONAL TRUCKS	2
PSNC	PFLT	12/31/19	11/13/19	12/17/19	34	209	Transportation/poe Materials	276.13	9,388.42	3139862	846839	CROSSROADS FORD INC	2
PSNC	PFLT	11/30/19	11/13/19	11/19/19	6	209	Transportation/poe Materials	39.77	238.62	3139866	269590	WALKER AUTO PARTS	2

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FOR THE YEAR ENDED
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GL Unit	Oper Unit	Journal Date	Invoice Date	Payment Date	Lag Days	Resource Code	Descr	AMOUNT	DOLLAR DAYS	Voucher	Invoice	Supplier	Group
PSNC	PFLT	11/30/19	11/12/19	11/22/19	10	209	Transportation/poe Materials	9.00	90.00	3139869	5074247767	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	11/30/19	11/12/19	11/22/19	10	209	Transportation/poe Materials	1,644.92	16,449.20	3139870	5074247768	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	12/31/19	11/04/19	12/11/19	37	446	Utilities	428.96	15,871.52	3140185	2649693393-11/19	DUKE ENERGY PROGRESS	2
PSNC	PFLT	11/30/19	10/21/19	11/19/19	29	209	Transportation/poe Materials	41.73	1,210.17	3140196	5017-249039	NAPA AUTO PARTS	2
PSNC	PFLT	11/30/19	10/22/19	11/19/19	28	209	Transportation/poe Materials	252.00	7,056.00	3140197	3247-272398	NAPA AUTO PARTS	2
PSNC	PFLT	11/30/19	11/12/19	12/05/19	23	209	Transportation/poe Materials	375.00	8,625.00	3140198	3247-275653	NAPA AUTO PARTS	2
PSNC	PFLT	11/30/19	11/12/19	12/05/19	23	209	Transportation/poe Materials	458.52	10,545.96	3140199	3247-275624	NAPA AUTO PARTS	2
PSNC	PFLT	11/30/19	10/17/19	11/19/19	33	209	Transportation/poe Materials	161.59	5,332.47	3140200	218679	BEN MYNATT CHEVROLET CADILLAC	2
PSNC	PFLT	11/30/19	10/22/19	11/20/19	29	209	Transportation/poe Materials	275.78	7,997.62	3140201	15006587	TINDOL FORD	2
PSNC	PFLT	11/30/19	10/04/19	11/20/19	47	209	Transportation/poe Materials	240.30	11,294.10	3140202	15005940	TINDOL FORD	2
PSNC	PFLT	11/30/19	10/23/19	11/20/19	28	209	Transportation/poe Materials	42.25	1,183.00	3140220	011272	NAPA AUTO PARTS	2
PSNC	PFLT	11/30/19	10/28/19	11/19/19	22	209	Transportation/poe Materials	250.00	5,500.00	3140221	333708	WALKER AUTO STORES	2
PSNC	PFLT	11/30/19	10/25/19	11/19/19	25	209	Transportation/poe Materials	123.63	3,090.75	3140222	333351	WALKER AUTO STORES	2
PSNC	PFLT	11/30/19	10/28/19	11/19/19	22	209	Transportation/poe Materials	88.32	1,943.04	3140223	333719	WALKER AUTO STORES	2
PSNC	PFLT	11/30/19	10/28/19	11/19/19	22	209	Transportation/poe Materials	11.68	256.96	3140224	333718	WALKER AUTO STORES	2
PSNC	PFLT	11/30/19	10/25/19	11/19/19	25	209	Transportation/poe Materials	15.49	387.25	3140225	333353	WALKER AUTO STORES	2
PSNC	PFLT	11/30/19	09/06/19	11/20/19	75	209	Transportation/poe Materials	1,569.52	117,714.00	3140232	000879310	HALCO INDUSTRIES LLC	2
PSNC	PSNC	11/30/19	11/04/19	11/27/19	23	209	Transportation/poe Materials	(15.00)	(345.00)	3140265	CM845277	CROSSROADS FORD INC	2
PSNC	PSNC	11/30/19	10/10/19	11/19/19	40	209	Transportation/poe Materials	(15.00)	(600.00)	3140269	CM841360	CROSSROADS FORD INC	2
PSNC	PFLT	11/30/19	09/24/19	11/20/19	57	209	Transportation/poe Materials	467.28	26,634.96	3140292	327735	WALKER AUTO STORES	2
PSNC	PFLT	11/30/19	09/18/19	11/20/19	63	209	Transportation/poe Materials	154.48	9,732.24	3140293	326644	WALKER AUTO STORES	2
PSNC	PFLT	11/30/19	11/07/19	12/03/19	26	209	Transportation/poe Materials	109.99	2,859.74	3140564	217836	RANDY MARION CHEVROLET OF STATESVILLE	2
PSNC	PFLT	11/30/19	11/08/19	11/22/19	14	209	Transportation/poe Materials	271.08	3,795.12	3140565	CC61369A	CHARLOTTE TRACTOR COMPANY	2
PSNC	PFLT	11/30/19	11/07/19	11/22/19	15	209	Transportation/poe Materials	1,355.22	20,328.30	3140566	CC61369	CHARLOTTE TRACTOR COMPANY	2
PSNC	PFLT	11/30/19	11/06/19	12/06/19	30	209	Transportation/poe Materials	1,980.72	59,421.60	3140636	280896	DIESEL EQUIPMENT COMPANY	2
PSNC	PFLT	11/30/19	11/08/19	11/20/19	12	209	Transportation/poe Materials	138.07	1,656.84	3140641	362711	CAMPBELL-BROWN INC	2
PSNC	PFLT	11/30/19	10/28/19	11/25/19	28	209	Transportation/poe Materials	32.44	908.32	3140802	011660	NAPA AUTO PARTS	2
PSNC	PFLT	11/30/19	10/30/19	11/25/19	26	209	Transportation/poe Materials	71.13	1,849.38	3140803	011883	NAPA AUTO PARTS	2
PSNC	PFLT	11/30/19	10/29/19	11/25/19	27	209	Transportation/poe Materials	21.30	575.10	3140804	011790	NAPA AUTO PARTS	2
PSNC	PFLT	11/30/19	09/19/19	11/21/19	63	209	Transportation/poe Materials	14.85	935.55	3140805	25211259	DILLON SUPPLY COMPANY	2
PSNC	PFLT	11/30/19	09/19/19	11/21/19	63	209	Transportation/poe Materials	28.97	1,825.11	3140805	25211259	DILLON SUPPLY COMPANY	2
PSNC	PFLT	11/30/19	10/28/19	11/25/19	28	209	Transportation/poe Materials	80.58	2,256.24	3140806	011667	NAPA AUTO PARTS	2
PSNC	PFLT	11/30/19	10/29/19	11/25/19	27	209	Transportation/poe Materials	20.84	562.68	3140807	011756	NAPA AUTO PARTS	2
PSNC	PFLT	12/31/19	11/14/19	12/10/19	26	209	Transportation/poe Materials	124.00	3,224.00	3140811	INV137105	VANAI	2
PSNC	PFLT	12/31/19	10/24/19	12/10/19	47	211	Office Supplies	40.36	1,896.92	3140818	09J2200056071	READYREFRESH BY NESTLE	2
PSNC	PFLT	11/30/19	11/06/19	11/25/19	19	209	Transportation/poe Materials	245.32	4,661.08	3140886	012470	NAPA AUTO PARTS	2
PSNC	PFLT	11/30/19	11/06/19	11/25/19	19	209	Transportation/poe Materials	62.46	1,186.74	3140890	012459	NAPA AUTO PARTS	2
PSNC	PFLT	11/30/19	11/12/19	11/25/19	13	209	Transportation/poe Materials	450.92	5,861.96	3140892	012862	NAPA AUTO PARTS	2
PSNC	PFLT	11/30/19	11/04/19	11/25/19	21	209	Transportation/poe Materials	11.04	231.84	3140896	012163	NAPA AUTO PARTS	2
PSNC	PFLT	11/30/19	11/12/19	11/25/19	13	209	Transportation/poe Materials	122.66	1,594.58	3140904	012855	NAPA AUTO PARTS	2
PSNC	PFLT	11/30/19	11/12/19	11/25/19	13	209	Transportation/poe Materials	122.66	1,594.58	3140906	012842	NAPA AUTO PARTS	2
PSNC	PFLT	11/30/19	11/08/19	11/25/19	17	209	Transportation/poe Materials	27.98	475.66	3140909	012648	NAPA AUTO PARTS	2
PSNC	PFLT	11/30/19	11/06/19	11/25/19	19	209	Transportation/poe Materials	122.66	2,330.54	3140911	012430	NAPA AUTO PARTS	2
PSNC	PFLT	11/30/19	11/06/19	11/25/19	19	209	Transportation/poe Materials	209.22	3,975.18	3140914	012385	NAPA AUTO PARTS	2
PSNC	PFLT	11/30/19	11/12/19	11/22/19	10	209	Transportation/poe Materials	1,927.20	19,272.00	3140916	0204112	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	11/30/19	11/05/19	12/02/19	27	209	Transportation/poe Materials	93.76	2,531.52	3140919	5025473	ASHEVILLE FORD	2
PSNC	PFLT	11/30/19	11/08/19	12/03/19	25	209	Transportation/poe Materials	15.28	382.00	3140922	5025649	ASHEVILLE FORD	2

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FOR THE YEAR ENDED
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GL Unit	Oper Unit	Journal Date	Invoice Date	Payment Date	Lag Days	Resource Code	Descr	AMOUNT	DOLLAR DAYS	Voucher	Invoice	Supplier	Group
PSNC	PFLT	11/30/19	09/13/19	02/03/20	143	509	Transportation/poe	13.60	1,944.80	3140923	35 0005837	BLACKS TIRE & AUTO SERVICE	2
PSNC	PFLT	11/30/19	08/23/19	02/03/20	164	509	Transportation/poe	149.01	24,437.64	3140925	45 0014609	BLACKS TIRE & AUTO SERVICE	2
PSNC	PFLT	11/30/19	05/24/19	02/03/20	255	509	Transportation/poe	30.00	7,650.00	3140928	35 0004027	BLACKS TIRE & AUTO SERVICE	2
PSNC	PFLT	11/30/19	11/15/19	11/22/19	7	209	Transportation/poe Materials	89.99	629.93	3140943	079817	WALKER AUTO STORES	2
PSNC	PFLT	11/30/19	11/18/19	11/22/19	4	209	Transportation/poe Materials	4.80	19.20	3140947	703826	WALKER AUTO PARTS	2
PSNC	PFLT	11/30/19	11/15/19	11/22/19	7	209	Transportation/poe Materials	3.83	26.81	3140948	269805	WALKER AUTO PARTS	2
PSNC	PFLT	11/30/19	11/14/19	11/22/19	8	209	Transportation/poe Materials	78.15	625.20	3140949	269704	WALKER AUTO PARTS	2
PSNC	PFLT	11/30/19	10/09/19	11/22/19	44	209	Transportation/poe Materials	152.99	6,731.56	3140950	FOCS48050	RANDY MARION CHEVROLET OF STATESVILLE	2
PSNC	PFLT	11/30/19	11/18/19	11/22/19	4	209	Transportation/poe Materials	129.64	518.56	3140951	0204134	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	11/30/19	11/13/19	12/13/19	30	209	Transportation/poe Materials	2,377.55	71,326.50	3141357	281045	DIESEL EQUIPMENT COMPANY	2
PSNC	PFLT	11/30/19	11/07/19	11/22/19	15	209	Transportation/poe Materials	78.94	1,184.10	3141415	335666	WALKER AUTO STORES	2
PSNC	PFLT	11/30/19	11/07/19	11/22/19	15	209	Transportation/poe Materials	134.04	2,010.60	3141418	335798	WALKER AUTO STORES	2
PSNC	PFLT	11/30/19	11/12/19	11/22/19	10	209	Transportation/poe Materials	125.00	1,250.00	3141420	336498	WALKER AUTO STORES	2
PSNC	PFLT	11/30/19	11/14/19	12/10/19	26	209	Transportation/poe Materials	25.39	660.14	3141429	269672	WALKER AUTO PARTS	2
PSNC	PFLT	11/30/19	11/08/19	11/22/19	14	209	Transportation/poe Materials	28.92	404.88	3141474	335898	WALKER AUTO STORES	2
PSNC	PFLT	12/31/19	11/14/19	12/13/19	29	209	Transportation/poe Materials	426.88	12,379.52	3141480	22823	CAROLINA EQUIPMENT	2
PSNC	PFLT	11/30/19	10/30/19	11/22/19	23	209	Transportation/poe Materials	27.98	643.54	3141499	224396	TIRE MASTERS INC	2
PSNC	PFLT	11/30/19	10/18/19	11/22/19	35	901	Accounting Transfers	675.00	23,625.00	3141500	113446	STANLEY TRUCK & AUTO INC	2
PSNC	PFLT	11/30/19	11/07/19	11/22/19	15	245	Tools & Equipment	431.25	6,468.75	3141546	41902379	SNAP-ON INDUSTRIAL	4
PSNC	PFLT	11/30/19	11/07/19	11/22/19	15	245	Tools & Equipment	431.25	6,468.75	3141546	41902379	SNAP-ON INDUSTRIAL	4
PSNC	PFLT	11/30/19	11/07/19	11/22/19	15	245	Tools & Equipment	431.25	6,468.75	3141546	41902379	SNAP-ON INDUSTRIAL	4
PSNC	PFLT	11/30/19	11/07/19	11/22/19	15	245	Tools & Equipment	431.25	6,468.75	3141546	41902379	SNAP-ON INDUSTRIAL	4
PSNC	PFLT	12/31/19	11/08/19	01/02/20	55	446	Utilities	35.85	1,971.75	3141581	2931447857-11/19	CITY OF RALEIGH	2
PSNC	PFLT	11/30/19	11/14/19	12/10/19	26	209	Transportation/poe Materials	1,925.60	50,065.60	3141651	001951890	HALCO INDUSTRIES LLC	2
PSNC	PFLT	12/31/19	10/29/19	12/02/19	34	509	Transportation/poe	22.50	765.00	3141662	45 0017588	BLACKS TIRE & AUTO SERVICE	2
PSNC	PFLT	12/31/19	10/29/19	12/02/19	34	209	Transportation/poe Materials	1.13	38.42	3141662	45 0017588	BLACKS TIRE & AUTO SERVICE	2
SC	PFLT	11/30/19	11/21/19	11/22/19	1	302	Employee Owned/leased Cars	136.88	136.88	3141991	TA109972019-11-12	TERRY W ALTMAN	2
SC	PFLT	11/30/19	11/21/19	11/22/19	1	302	Employee Owned/leased Cars	64.96	64.96	3141991	TA109972019-11-12	TERRY W ALTMAN	2
SC	PFLT	11/30/19	11/21/19	11/22/19	1	302	Employee Owned/leased Cars	103.24	103.24	3141991	TA109972019-11-12	TERRY W ALTMAN	2
SC	PFLT	11/30/19	11/21/19	11/22/19	1	302	Employee Owned/leased Cars	28.91	28.91	3141991	TA109972019-11-12	TERRY W ALTMAN	2
SC	PFLT	11/30/19	11/21/19	11/22/19	1	302	Employee Owned/leased Cars	28.91	28.91	3141991	TA109972019-11-12	TERRY W ALTMAN	2
SC	PFLT	11/30/19	11/21/19	11/22/19	1	302	Employee Owned/leased Cars	26.63	26.63	3141991	TA109972019-11-12	TERRY W ALTMAN	2
SC	PFLT	11/30/19	11/21/19	11/22/19	1	302	Employee Owned/leased Cars	201.84	201.84	3141991	TA109972019-11-12	TERRY W ALTMAN	2
PSNC	PFLT	11/30/19	11/07/19	11/22/19	15	209	Transportation/poe Materials	695.00	10,425.00	3142084	EC13823	CHARLOTTE TRACTOR COMPANY	2
PSNC	PFLT	12/31/19	11/12/19	12/09/19	27	209	Transportation/poe Materials	160.95	4,345.65	3142117	01-0007546	JONES BROTHERS GARAGE INC	2
PSNC	PFLT	11/30/19	11/01/19	11/27/19	26	209	Transportation/poe Materials	255.00	6,630.00	3142406	5074188716	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	11/30/19	10/08/19	11/25/19	48	209	Transportation/poe Materials	8.00	384.00	3142408	5074057208	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	11/30/19	09/12/19	11/25/19	74	209	Transportation/poe Materials	9.00	666.00	3142409	5045733645	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	11/30/19	10/08/19	11/25/19	48	209	Transportation/poe Materials	105.34	5,056.32	3142411	5074057209	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	11/30/19	10/16/19	11/25/19	40	209	Transportation/poe Materials	765.00	30,600.00	3142417	5074100814	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	12/31/19	10/15/19	12/18/19	64	209	Transportation/poe Materials	(447.15)	(28,617.60)	3142453	03IN56946	LILLEY INTERNATIONAL	2
PSNC	PFLT	12/31/19	11/14/19	01/02/20	49	209	Transportation/poe Materials	112.79	5,526.71	3142488	S130523323	AMERICAN TIRE DISTRIBUTORS	2
PSNC	PFLT	12/31/19	11/07/19	12/03/19	26	209	Transportation/poe Materials	14.25	370.50	3142830	846227	CROSSROADS FORD INC	2
PSNC	PFLT	12/31/19	11/14/19	12/13/19	29	209	Transportation/poe Materials	168.43	4,884.47	3142834	847065	CROSSROADS FORD INC	2
PSNC	PFLT	12/31/19	11/14/19	12/10/19	26	209	Transportation/poe Materials	38.46	999.96	3142838	554643	CAPITAL CHEVROLET	2
PSNC	PFLT	12/31/19	11/14/19	12/10/19	26	509	Transportation/poe	38.46	999.96	3142838	554643	CAPITAL CHEVROLET	2
PSNC	PFLT	12/31/19	11/18/19	12/13/19	25	209	Transportation/poe Materials	129.95	3,248.75	3142842	3700	CROSSROADS FORD INC	2

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GL Unit	Oper Unit	Journal Date	Invoice Date	Payment Date	Lag Days	Resource Code	Descr	AMOUNT	DOLLAR DAYS	Voucher	Invoice	Supplier	Group
PSNC	PFLT	12/31/19	11/15/19	12/10/19	25	209	Transportation/poe Materials	80.60	2,015.00	3142843 847298		CROSSROADS FORD INC	2
PSNC	PFLT	12/31/19	11/13/19	12/10/19	27	209	Transportation/poe Materials	880.22	23,765.94	3142844 846928		CROSSROADS FORD INC	2
PSNC	PFLT	12/31/19	11/18/19	12/13/19	25	209	Transportation/poe Materials	62.40	1,560.00	3142846 847265		CROSSROADS FORD INC	2
PSNC	PFLT	12/31/19	10/04/19	12/02/19	59	209	Transportation/poe Materials	60.30	3,557.70	3142848 842519		CROSSROADS FORD INC	2
PSNC	PFLT	12/31/19	10/02/19	12/02/19	61	209	Transportation/poe Materials	104.55	6,377.55	3142850 842162		CROSSROADS FORD INC	2
PSNC	PFLT	12/31/19	11/23/19	12/02/19	9	211	Office Supplies	186.54	1,678.86	3143088 3431867035		STAPLES CONTRACT & COMMERCIAL	2
PSNC	PFLT	12/31/19	11/23/19	12/02/19	9	211	Office Supplies	4.99	44.91	3143088 3431867035		STAPLES CONTRACT & COMMERCIAL	2
PSNC	PFLT	12/31/19	11/23/19	12/02/19	9	211	Office Supplies	28.55	256.95	3143088 3431867035		STAPLES CONTRACT & COMMERCIAL	2
PSNC	PFLT	12/31/19	11/23/19	12/02/19	9	211	Office Supplies	23.99	215.91	3143088 3431867035		STAPLES CONTRACT & COMMERCIAL	2
PSNC	PFLT	12/31/19	11/23/19	12/02/19	9	211	Office Supplies	11.49	103.41	3143088 3431867035		STAPLES CONTRACT & COMMERCIAL	2
PSNC	PFLT	12/31/19	11/23/19	12/02/19	9	211	Office Supplies	8.78	79.02	3143088 3431867035		STAPLES CONTRACT & COMMERCIAL	2
PSNC	PFLT	12/31/19	11/23/19	12/02/19	9	211	Office Supplies	12.59	113.31	3143088 3431867035		STAPLES CONTRACT & COMMERCIAL	2
PSNC	PFLT	12/31/19	11/23/19	12/02/19	9	211	Office Supplies	17.89	161.01	3143088 3431867035		STAPLES CONTRACT & COMMERCIAL	2
PSNC	PFLT	12/31/19	11/02/19	12/02/19	30	209	Transportation/poe Materials	75.00	2,250.00	3143595 220412		BARBOUR'S TOWING & TRUCK REPAIR	2
PSNC	PFLT	12/31/19	11/08/19	01/02/20	55	209	Transportation/poe Materials	112.79	6,203.45	3143597 S1302285529		AMERICAN TIRE DISTRIBUTORS	2
PSNC	PFLT	11/30/19	11/18/19	11/27/19	9	209	Transportation/poe Materials	413.40	3,720.60	3143655 2-0204133		ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	11/30/19	11/21/19	11/27/19	6	209	Transportation/poe Materials	241.30	1,447.80	3143656 2-0204160		ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	12/31/19	11/14/19	12/02/19	18	209	Transportation/poe Materials	168.26	3,028.68	3143657 275701		4X4 COUNTRY	2
PSNC	PFLT	11/30/19	11/12/19	01/03/20	52	209	Transportation/poe Materials	318.80	16,577.60	3143658 5025787		ASHEVILLE FORD	2
PSNC	PFLT	12/31/19	11/05/19	12/05/19	30	209	Transportation/poe Materials	378.11	11,343.30	3143659 22748		CAROLINA EQUIPMENT	2
PSNC	PFLT	11/30/19	11/07/19	12/06/19	29	209	Transportation/poe Materials	101.15	2,933.35	3143660 22770		CAROLINA EQUIPMENT	2
PSNC	PFLT	11/30/19	11/18/19	12/13/19	25	209	Transportation/poe Materials	412.40	10,310.00	3143661 1147686		GASTON AUTO GLASS INC	2
PSNC	PFLT	11/30/19	11/06/19	12/02/19	26	209	Transportation/poe Materials	265.36	6,899.36	3143662 15007123		TINDOL FORD	2
PSNC	PFLT	11/30/19	11/16/19	12/02/19	16	209	Transportation/poe Materials	31.81	508.96	3143663 15007519		TINDOL FORD	2
PSNC	PFLT	11/30/19	11/15/19	12/02/19	17	209	Transportation/poe Materials	40.32	685.44	3143664 15007486		TINDOL FORD	2
PSNC	PFLT	11/30/19	11/15/19	12/02/19	17	209	Transportation/poe Materials	160.31	2,725.27	3143665 15007479		TINDOL FORD	2
PSNC	PFLT	11/30/19	11/15/19	12/02/19	17	209	Transportation/poe Materials	275.40	4,681.80	3143666 15007480		TINDOL FORD	2
PSNC	PFLT	11/30/19	11/19/19	12/02/19	13	209	Transportation/poe Materials	225.06	2,925.78	3143667 15007565		TINDOL FORD	2
PSNC	PFLT	11/30/19	11/18/19	12/02/19	14	209	Transportation/poe Materials	22.08	309.12	3143749 013300		NAPA AUTO PARTS	2
PSNC	PFLT	11/30/19	11/18/19	12/02/19	14	209	Transportation/poe Materials	26.40	369.60	3143750 013309		NAPA AUTO PARTS	2
PSNC	PFLT	11/30/19	11/15/19	12/02/19	17	209	Transportation/poe Materials	29.98	509.66	3143751 013196		NAPA AUTO PARTS	2
PSNC	PFLT	11/30/19	10/29/19	12/02/19	34	209	Transportation/poe Materials	21.30	724.20	3143752 011791		NAPA AUTO PARTS	2
PSNC	PFLT	11/30/19	11/12/19	12/02/19	20	209	Transportation/poe Materials	371.74	7,434.80	3143754 012894		NAPA AUTO PARTS	2
PSNC	PFLT	11/30/19	11/13/19	12/02/19	19	209	Transportation/poe Materials	75.39	1,432.41	3143755 012946		NAPA AUTO PARTS	2
PSNC	PFLT	11/30/19	11/15/19	12/02/19	17	209	Transportation/poe Materials	46.95	798.15	3143756 013218		NAPA AUTO PARTS	2
PSNC	PFLT	11/30/19	11/14/19	12/10/19	26	209	Transportation/poe Materials	122.66	3,189.16	3143761 861106		THE FLOWERS CO	2
PSNC	PFLT	11/30/19	11/18/19	12/13/19	25	209	Transportation/poe Materials	8.98	224.50	3143762 861332		THE FLOWERS CO	2
PSNC	PFLT	11/30/19	11/19/19	12/05/19	16	209	Transportation/poe Materials	5.68	90.88	3143763 3247-276643		NAPA AUTO PARTS	2
PSNC	PFLT	11/30/19	11/19/19	12/05/19	16	209	Transportation/poe Materials	51.01	816.16	3143764 3247-276625		NAPA AUTO PARTS	2
PSNC	PFLT	11/30/19	11/18/19	12/05/19	17	209	Transportation/poe Materials	25.13	427.21	3143765 3247-276520		NAPA AUTO PARTS	2
PSNC	PFLT	11/30/19	11/19/19	12/05/19	16	209	Transportation/poe Materials	16.64	266.24	3143766 3247-276619		NAPA AUTO PARTS	2
PSNC	PFLT	11/30/19	11/06/19	12/05/19	29	209	Transportation/poe Materials	295.98	8,583.42	3143767 3247-274739		NAPA AUTO PARTS	2
PSNC	PFLT	11/30/19	11/19/19	12/05/19	16	209	Transportation/poe Materials	12.82	205.12	3143768 5017-251405		NAPA AUTO PARTS	2
PSNC	PFLT	11/30/19	11/20/19	12/05/19	15	209	Transportation/poe Materials	849.50	12,742.50	3143769 3247-276841		NAPA AUTO PARTS	2
PSNC	PFLT	11/30/19	11/15/19	12/05/19	20	209	Transportation/poe Materials	209.62	4,192.40	3143770 5017-251131		NAPA AUTO PARTS	2
PSNC	PFLT	11/30/19	11/12/19	12/05/19	23	209	Transportation/poe Materials	148.41	3,413.43	3143771 5017-250887		NAPA AUTO PARTS	2
PSNC	PFLT	11/30/19	11/14/19	12/05/19	21	209	Transportation/poe Materials	309.51	6,499.71	3143772 3247-276020		NAPA AUTO PARTS	2

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PSNC	PFLT	11/30/19	11/14/19	12/05/19	21	209	Transportation/poe Materials	395.36	8,302.56	3143773	3247-275993	NAPA AUTO PARTS	2
PSNC	PFLT	11/30/19	11/06/19	12/05/19	29	209	Transportation/poe Materials	(54.00)	(1,566.00)	3143911	3247-274802	NAPA AUTO PARTS	2
PSNC	PFLT	11/30/19	11/06/19	12/05/19	29	209	Transportation/poe Materials	(179.10)	(5,193.90)	3143912	3247-274734	NAPA AUTO PARTS	2
PSNC	PFLT	12/31/19	11/07/19	01/02/20	56	209	Transportation/poe Materials	522.53	29,261.68	3143935	083-0189779	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	11/30/19	11/06/19	12/02/19	26	209	Transportation/poe Materials	(69.46)	(1,805.96)	3143993	012462	NAPA AUTO PARTS	2
PSNC	PFLT	11/30/19	10/28/19	12/02/19	35	209	Transportation/poe Materials	22.08	772.80	3144049	011655	NAPA AUTO PARTS	2
PSNC	PFLT	12/31/19	11/19/19	12/16/19	27	209	Transportation/poe Materials	7.77	209.79	3144069	IR20180	THE TRACTOR CENTER	2
PSNC	PFLT	12/31/19	11/04/19	12/02/19	28	209	Transportation/poe Materials	(145.99)	(4,087.72)	3144071	2257-205894	OREILLY AUTO PARTS	2
PSNC	PFLT	11/30/19	10/31/19	11/27/19	27	209	Transportation/poe Materials	29.64	800.28	3144072	3247-273914	NAPA AUTO PARTS	2
PSNC	PFLT	11/30/19	10/24/19	12/05/19	42	209	Transportation/poe Materials	(51.68)	(2,170.56)	3144078	3247-272886	NAPA AUTO PARTS	2
PSNC	PFLT	11/30/19	10/25/19	12/05/19	41	209	Transportation/poe Materials	(18.00)	(738.00)	3144080	3247-272996	NAPA AUTO PARTS	2
PSNC	PFLT	11/30/19	11/07/19	11/27/19	20	209	Transportation/poe Materials	101.83	2,036.60	3144126	362650	CAMPBELL-BROWN INC	2
PSNC	PFLT	11/30/19	11/01/19	12/02/19	31	209	Transportation/poe Materials	122.66	3,802.46	3144142	012017-	NAPA AUTO PARTS	2
PSNC	PFLT	11/30/19	11/12/19	12/05/19	23	209	Transportation/poe Materials	(458.52)	(10,545.96)	3144143	3247-275652	NAPA AUTO PARTS	2
PSNC	PFLT	11/30/19	11/01/19	12/02/19	31	209	Transportation/poe Materials	27.98	867.38	3144144	012036	NAPA AUTO PARTS	2
PSNC	PFLT	11/30/19	11/01/19	12/02/19	31	209	Transportation/poe Materials	24.98	774.38	3144148	012083	NAPA AUTO PARTS	2
PSNC	PFLT	11/30/19	10/31/19	12/02/19	32	209	Transportation/poe Materials	168.10	5,379.20	3144163	011940	NAPA AUTO PARTS	2
PSNC	PFLT	12/31/19	11/15/19	12/02/19	17	209	Transportation/poe Materials	590.95	10,046.15	3144168	P42543	DITCH WITCH OF NORTH CAROLINA INC	2
PSNC	PFLT	12/31/19	11/20/19	12/17/19	27	209	Transportation/poe Materials	108.66	2,933.82	3144187	01-0007586	JONES BROTHERS GARAGE INC	2
PSNC	PFLT	12/31/19	11/20/19	12/17/19	27	209	Transportation/poe Materials	88.40	2,386.80	3144188	01-0007584	JONES BROTHERS GARAGE INC	2
PSNC	PFLT	12/31/19	11/19/19	12/16/19	27	209	Transportation/poe Materials	599.24	16,179.48	3144189	01-0007578	JONES BROTHERS GARAGE INC	2
PSNC	PFLT	12/31/19	11/21/19	01/02/20	42	209	Transportation/poe Materials	245.62	10,316.04	3144197	083-0190826	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	12/31/19	11/21/19	12/17/19	26	209	Transportation/poe Materials	24.57	638.82	3144311	847794	CROSSROADS FORD INC	2
PSNC	PFLT	12/31/19	10/28/19	12/05/19	38	426	Travel Excluding Meals	127.60	4,848.80	3144331	653T800002047	COURTYARD MARRIOTT	2
PSNC	PFLT	12/31/19	11/20/19	12/02/19	12	209	Transportation/poe Materials	37.80	453.60	3144355	270143	WALKER AUTO PARTS	2
PSNC	PFLT	12/31/19	11/19/19	12/16/19	27	209	Transportation/poe Materials	80.50	2,173.50	3144359	IR20181	THE TRACTOR CENTER	2
PSNC	PFLT	12/31/19	11/18/19	12/04/19	16	446	Utilities	50.15	802.40	3144466	3731128611-11/19	DUKE ENERGY PROGRESS	2
PSNC	PFLT	12/31/19	11/26/19	12/05/19	9	211	Office Supplies	124.90	1,124.10	3144611	3432021753	STAPLES CONTRACT & COMMERCIAL	2
PSNC	PFLT	11/30/19	11/14/19	11/14/19	0	209	Transportation/poe Materials	(142.74)	-	3144636	CM72117	KEN WILSON FORD	2
PSNC	PFLT	12/31/19	11/07/19	12/03/19	26	209	Transportation/poe Materials	39.85	1,036.10	3144712	846309	CROSSROADS FORD INC	2
PSNC	PFLT	12/31/19	11/14/19	01/02/20	49	209	Transportation/poe Materials	202.37	9,916.13	3144724	083-0190268	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	11/30/19	11/19/19	12/02/19	13	209	Transportation/poe Materials	(31.11)	(404.43)	3144770	15007603	TINDOL FORD	2
PSNC	PFLT	11/30/19	11/19/19	12/02/19	13	209	Transportation/poe Materials	(75.00)	(975.00)	3144772	15007602	TINDOL FORD	2
PSNC	PFLT	11/30/19	11/19/19	12/02/19	13	209	Transportation/poe Materials	(75.00)	(975.00)	3144774	15007581	TINDOL FORD	2
PSNC	PFLT	11/30/19	11/14/19	12/05/19	21	209	Transportation/poe Materials	(704.87)	(14,802.27)	3144782	3247-276091	NAPA AUTO PARTS	2
PSNC	PFLT	12/31/19	11/08/19	12/03/19	25	209	Transportation/poe Materials	(250.00)	(6,250.00)	3144799	CM845135	CROSSROADS FORD INC	2
PSNC	PFLT	12/31/19	11/05/19	12/03/19	28	209	Transportation/poe Materials	(15.00)	(420.00)	3144800	CM845785	CROSSROADS FORD INC	2
PSNC	PFLT	12/31/19	11/21/19	01/02/20	42	209	Transportation/poe Materials	136.69	5,740.98	3144802	083-0190829	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	12/31/19	11/21/19	12/05/19	14	209	Transportation/poe Materials	14.78	206.92	3144824	3247-276961	NAPA AUTO PARTS	2
PSNC	PFLT	11/30/19	11/22/19	11/27/19	5	209	Transportation/poe Materials	800.00	4,000.00	3144825	0204167	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	11/30/19	11/22/19	12/02/19	10	209	Transportation/poe Materials	563.70	5,637.00	3144826	15007706	TINDOL FORD	2
PSNC	PFLT	11/30/19	11/25/19	12/02/19	7	209	Transportation/poe Materials	99.12	693.84	3144827	15007748	TINDOL FORD	2
PSNC	PFLT	11/30/19	11/22/19	11/27/19	5	245	Tools & Equipment	127.50	637.50	3144828	PB2207	G & W EQUIPMENT INC	4
PSNC	PFLT	12/31/19	11/20/19	12/03/19	13	209	Transportation/poe Materials	221.90	2,884.70	3144857	338075	WALKER AUTO STORES	2
PSNC	PFLT	12/31/19	11/19/19	12/03/19	14	209	Transportation/poe Materials	39.99	559.86	3144858	337811	WALKER AUTO STORES	2
PSNC	PFLT	12/31/19	11/15/19	12/03/19	18	209	Transportation/poe Materials	418.57	7,534.26	3144859	337402	WALKER AUTO STORES	2
PSNC	PFLT	12/31/19	11/20/19	12/20/19	30	209	Transportation/poe Materials	1,500.00	45,000.00	3145491	213562	LEE TRANSPORT EQUIPMENT INC	2

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PSNC	PFLT	12/31/19	11/14/19	12/10/19	26	604	Facilities Maintenance	40.50	1,053.00	3145533	149487	CAROLINA INDUSTRIAL EQUIPMENT	2
PSNC	PFLT	12/31/19	11/19/19	12/16/19	27	209	Transportation/poe Materials	270.00	7,290.00	3145657	INV137507	VANAIR MANUFACTURING INC	2
PSNC	PFLT	11/30/19	11/04/19	12/05/19	31	209	Transportation/poe Materials	378.00	11,718.00	3145787	3247-274423	NAPA AUTO PARTS	2
PSNC	PFLT	11/30/19	11/01/19	12/05/19	34	209	Transportation/poe Materials	179.10	6,089.40	3145788	3247-274062	NAPA AUTO PARTS	2
PSNC	PFLT	11/30/19	11/04/19	12/05/19	31	209	Transportation/poe Materials	76.90	2,383.90	3145855	3247-274422	NAPA AUTO PARTS	2
PSNC	PFLT	12/31/19	10/28/19	12/02/19	35	209	Transportation/poe Materials	644.06	22,542.10	3145970	083-0188888	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	12/31/19	11/12/19	12/09/19	27	509	Transportation/poe	30.00	810.00	3146061	000245915	WILSON'S OUTDOOR EQUIPMENT INC	2
PSNC	PFLT	12/31/19	11/12/19	12/09/19	27	209	Transportation/poe Materials	49.98	1,349.46	3146061	000245915	WILSON'S OUTDOOR EQUIPMENT INC	2
PSNC	PFLT	12/31/19	11/06/19	12/03/19	27	209	Transportation/poe Materials	411.00	11,097.00	3146063	4440	ALTECH ECO CORP	2
PSNC	PFLT	12/31/19	10/29/19	12/10/19	42	209	Transportation/poe Materials	114.52	4,809.84	3146073	362262	CAMPBELL-BROWN INC	2
PSNC	PFLT	12/31/19	11/06/19	12/05/19	29	209	Transportation/poe Materials	180.86	5,244.94	3146078	3247-274779	NAPA AUTO PARTS	2
PSNC	PFLT	12/31/19	11/20/19	12/06/19	16	209	Transportation/poe Materials	(225.00)	(3,600.00)	3146092	284651	DIESEL EQUIPMENT COMPANY	2
SC	PFLT	11/30/19	11/27/19	12/02/19	5	302	Employee Owned/leased Cars	28.91	144.55	3146239	TA109972019-11-26	TERRY W ALTMAN	2
SC	PFLT	11/30/19	11/27/19	12/02/19	5	302	Employee Owned/leased Cars	103.24	516.20	3146239	TA109972019-11-26	TERRY W ALTMAN	2
SC	PFLT	11/30/19	11/27/19	12/02/19	5	302	Employee Owned/leased Cars	116.00	580.00	3146239	TA109972019-11-26	TERRY W ALTMAN	2
SC	PFLT	11/30/19	11/27/19	12/02/19	5	302	Employee Owned/leased Cars	28.91	144.55	3146239	TA109972019-11-26	TERRY W ALTMAN	2
SC	PFLT	11/30/19	11/27/19	12/02/19	5	302	Employee Owned/leased Cars	206.48	1,032.40	3146239	TA109972019-11-26	TERRY W ALTMAN	2
PSNC	PFLT	12/31/19	11/02/19	12/03/19	31	209	Transportation/poe Materials	77.30	2,396.30	3146244	25255199	DILLON SUPPLY COMPANY	2
PSNC	PFLT	12/31/19	11/15/19	12/02/19	17	209	Transportation/poe Materials	60.71	1,032.07	3146256	03IN58833	LILLEY INTERNATIONAL	2
PSNC	PFLT	12/31/19	11/15/19	12/02/19	17	209	Transportation/poe Materials	31.80	540.60	3146261	03IN58779	LILLEY INTERNATIONAL	2
PSNC	PFLT	12/31/19	11/14/19	12/02/19	18	209	Transportation/poe Materials	395.97	7,127.46	3146274	2454-414892	OREILLY AUTO PARTS	2
PSNC	PFLT	12/31/19	11/18/19	12/05/19	17	209	Transportation/poe Materials	252.00	4,284.00	3146457	3247-276544	NAPA AUTO PARTS	2
PSNC	PFLT	12/31/19	11/18/19	12/05/19	17	209	Transportation/poe Materials	90.74	1,542.58	3146462	3247-276518	NAPA AUTO PARTS	2
PSNC	PFLT	12/31/19	11/15/19	12/02/19	17	209	Transportation/poe Materials	122.30	2,079.10	3146504	032-0908673	TRUCKPRO CHARLOTTE	2
PSNC	PFLT	12/31/19	11/19/19	12/02/19	13	209	Transportation/poe Materials	18.44	239.72	3146505	081-0280200	TRUCKPRO	2
PSNC	PFLT	12/31/19	11/19/19	12/02/19	13	209	Transportation/poe Materials	143.56	1,866.28	3146506	081-0280227	TRUCKPRO	2
PSNC	PFLT	12/31/19	11/15/19	12/03/19	18	209	Transportation/poe Materials	16.61	298.98	3146554	554741	CAPITAL CHEVROLET	2
PSNC	PFLT	12/31/19	11/20/19	12/02/19	12	209	Transportation/poe Materials	208.29	2,499.48	3146613	03W15803	LILLEY INTERNATIONAL	2
PSNC	PFLT	12/31/19	11/20/19	12/02/19	12	209	Transportation/poe Materials	304.10	3,649.20	3146614	2454-415483	OREILLY AUTO PARTS	2
PSNC	PFLT	12/31/19	11/08/19	12/31/19	53	209	Transportation/poe Materials	35.48	1,880.44	3146692	554178	CAPITAL CHEVROLET	2
PSNC	PFLT	12/31/19	11/08/19	12/31/19	53	509	Transportation/poe	35.48	1,880.44	3146692	554178	CAPITAL CHEVROLET	2
PSNC	PFLT	12/31/19	11/22/19	12/17/19	25	209	Transportation/poe Materials	269.98	6,749.50	3146693	IR20227	THE TRACTOR CENTER	2
PSNC	PFLT	12/31/19	11/07/19	12/06/19	29	209	Transportation/poe Materials	54.99	1,594.71	3146706	25261343	DILLON SUPPLY COMPANY	2
PSNC	PFLT	12/31/19	11/25/19	12/02/19	7	209	Transportation/poe Materials	112.20	785.40	3146709	080330	WALKER AUTO STORES	2
PSNC	PFLT	12/31/19	11/25/19	12/02/19	7	209	Transportation/poe Materials	29.82	208.74	3146711	080331	WALKER AUTO STORES	2
PSNC	PFLT	12/31/19	11/20/19	12/17/19	27	209	Transportation/poe Materials	67.26	1,816.02	3146720	847701	CROSSROADS FORD INC	2
PSNC	PFLT	12/31/19	11/25/19	12/18/19	23	209	Transportation/poe Materials	173.71	3,995.33	3146721	848188	CROSSROADS FORD INC	2
PSNC	PFLT	12/31/19	11/22/19	12/17/19	25	209	Transportation/poe Materials	65.94	1,648.50	3146722	848125	CROSSROADS FORD INC	2
PSNC	PFLT	12/31/19	11/25/19	12/18/19	23	209	Transportation/poe Materials	288.18	6,628.14	3146724	848247	CROSSROADS FORD INC	2
PSNC	PFLT	12/31/19	11/15/19	12/02/19	17	209	Transportation/poe Materials	4.49	76.33	3146738	337403	WALKER AUTO STORES	2
PSNC	PFLT	12/31/19	11/22/19	12/17/19	25	509	Transportation/poe	15.00	375.00	3146739	FOCB61044	CROSSROADS FORD INC	2
PSNC	PFLT	12/31/19	11/22/19	12/17/19	25	509	Transportation/poe	21.26	531.50	3146739	FOCB61044	CROSSROADS FORD INC	2
PSNC	PFLT	12/31/19	11/25/19	12/02/19	7	209	Transportation/poe Materials	11.70	81.90	3146740	338931	WALKER AUTO STORES	2
PSNC	PFLT	12/31/19	11/08/19	12/02/19	24	509	Transportation/poe	90.00	2,160.00	3146741	23573	C&C AUTO GLASS	2
PSNC	PFLT	12/31/19	11/08/19	12/02/19	24	509	Transportation/poe	199.69	4,792.56	3146741	23573	C&C AUTO GLASS	2
PSNC	PFLT	12/31/19	11/22/19	12/02/19	10	209	Transportation/poe Materials	10.99	109.90	3146742	338577	WALKER AUTO STORES	2
PSNC	PFLT	12/31/19	11/26/19	12/03/19	7	209	Transportation/poe Materials	80.94	566.58	3146743	338993	WALKER AUTO STORES	2

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
CALCULATION OF TRANSPORTATION CLEARING (LEAD) LAG DAYS FOR OTHER O&M (A/P) - Account 1840211
FOR THE YEAR ENDED
December 31, 2019

GL Unit	Oper Unit	Journal Date	Invoice Date	Payment Date	Lag Days	Resource Code	Descr	AMOUNT	DOLLAR DAYS	Voucher	Invoice	Supplier	Group
PSNC	PFLT	12/31/19	11/18/19	12/02/19	14	509	Transportation/poe	250.00	3,500.00	3146820 256 473		GRESHAM LAKE AUTO UPHOLSTERY	2
PSNC	PFLT	12/31/19	11/26/19	12/26/19	30	509	Transportation/poe	2,463.09	73,892.70	3146821 3357		CORNER OF HOPE LLC	2
PSNC	PSNC	12/31/19	10/31/19	12/02/19	32	209	Transportation/poe Materials	23.60	755.20	3146875 WSFBK 0180	10/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	12/31/19	10/31/19	12/02/19	32	209	Transportation/poe Materials	194.64	6,228.48	3146875 WSFBK 0180	10/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	12/31/19	10/31/19	12/02/19	32	209	Transportation/poe Materials	298.43	9,549.76	3146875 WSFBK 0180	10/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	12/31/19	10/31/19	12/02/19	32	427	Meal Expenses	21.14	676.48	3146875 WSFBK 0180	10/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	12/31/19	10/31/19	12/02/19	32	426	Travel Excluding Meals	117.60	3,763.20	3146875 WSFBK 0180	10/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	12/31/19	10/31/19	12/02/19	32	427	Meal Expenses	34.98	1,119.36	3146875 WSFBK 0180	10/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	12/31/19	10/31/19	12/02/19	32	263	Misc Operating Material	121.92	3,901.44	3146875 WSFBK 0180	10/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	12/31/19	10/31/19	12/02/19	32	263	Misc Operating Material	29.87	955.84	3146875 WSFBK 0180	10/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	12/31/19	10/31/19	12/02/19	32	209	Transportation/poe Materials	41.73	1,335.36	3146875 WSFBK 0180	10/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	12/31/19	10/31/19	12/02/19	32	245	Tools & Equipment	10.14	324.48	3146875 WSFBK 0180	10/31/2019_02	SCANA SERVICES INC	4
PSNC	PFLT	12/31/19	10/31/19	12/02/19	32	263	Misc Operating Material	211.86	6,779.52	3146875 WSFBK 0180	10/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	12/31/19	10/31/19	12/02/19	32	427	Meal Expenses	23.50	752.00	3146875 WSFBK 0180	10/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	12/31/19	10/31/19	12/02/19	32	427	Meal Expenses	91.14	2,916.48	3146875 WSFBK 0180	10/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	12/31/19	10/31/19	12/02/19	32	245	Tools & Equipment	113.33	3,626.56	3146875 WSFBK 0180	10/31/2019_02	SCANA SERVICES INC	4
PSNC	PSNC	12/31/19	10/31/19	12/02/19	32	210	Gasoline Motr Oil & Diesl Fuel	47.74	1,527.68	3146875 WSFBK 0180	10/31/2019_02	SCANA SERVICES INC	3
PSNC	PSNC	12/31/19	10/31/19	12/02/19	32	210	Gasoline Motr Oil & Diesl Fuel	130.00	4,160.00	3146875 WSFBK 0180	10/31/2019_02	SCANA SERVICES INC	3
PSNC	PSNC	12/31/19	10/31/19	12/02/19	32	209	Transportation/poe Materials	375.80	12,025.60	3146875 WSFBK 0180	10/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	12/31/19	10/31/19	12/02/19	32	245	Tools & Equipment	500.07	16,002.24	3146875 WSFBK 0180	10/31/2019_02	SCANA SERVICES INC	4
PSNC	PSNC	12/31/19	10/31/19	12/02/19	32	427	Meal Expenses	5.86	187.52	3146875 WSFBK 0180	10/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	12/31/19	10/31/19	12/02/19	32	427	Meal Expenses	93.58	2,994.56	3146875 WSFBK 0180	10/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	12/31/19	10/31/19	12/02/19	32	427	Meal Expenses	52.09	1,666.88	3146875 WSFBK 0180	10/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	12/31/19	10/31/19	12/02/19	32	427	Meal Expenses	185.84	5,946.88	3146875 WSFBK 0180	10/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	12/31/19	10/31/19	12/02/19	32	426	Travel Excluding Meals	201.60	6,451.20	3146875 WSFBK 0180	10/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	12/31/19	10/31/19	12/02/19	32	426	Travel Excluding Meals	(84.00)	(2,688.00)	3146875 WSFBK 0180	10/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	12/31/19	10/31/19	12/02/19	32	245	Tools & Equipment	68.30	2,185.60	3146875 WSFBK 0180	10/31/2019_02	SCANA SERVICES INC	4
PSNC	PSNC	12/31/19	10/31/19	12/02/19	32	209	Transportation/poe Materials	103.30	3,305.60	3146875 WSFBK 0180	10/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	12/31/19	10/31/19	12/02/19	32	427	Meal Expenses	113.04	3,617.28	3146875 WSFBK 0180	10/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	12/31/19	10/31/19	12/02/19	32	209	Transportation/poe Materials	85.00	2,720.00	3146875 WSFBK 0180	10/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	12/31/19	10/31/19	12/02/19	32	209	Transportation/poe Materials	103.52	3,312.64	3146875 WSFBK 0180	10/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	12/31/19	10/31/19	12/02/19	32	426	Travel Excluding Meals	117.60	3,763.20	3146875 WSFBK 0180	10/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	12/31/19	10/31/19	12/02/19	32	209	Transportation/poe Materials	128.68	4,117.76	3146875 WSFBK 0180	10/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	12/31/19	10/31/19	12/02/19	32	209	Transportation/poe Materials	356.84	11,418.88	3146875 WSFBK 0180	10/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	12/31/19	10/31/19	12/02/19	32	426	Travel Excluding Meals	117.60	3,763.20	3146875 WSFBK 0180	10/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	12/31/19	10/31/19	12/02/19	32	604	Facilities Maintenance	12.85	411.20	3146875 WSFBK 0180	10/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	12/31/19	10/31/19	12/02/19	32	210	Gasoline Motr Oil & Diesl Fuel	70.27	2,248.64	3146875 WSFBK 0180	10/31/2019_02	SCANA SERVICES INC	3
PSNC	PSNC	12/31/19	10/31/19	12/02/19	32	209	Transportation/poe Materials	38.81	1,241.92	3146875 WSFBK 0180	10/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	12/31/19	10/31/19	12/02/19	32	209	Transportation/poe Materials	82.77	2,648.64	3146875 WSFBK 0180	10/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	12/31/19	10/31/19	12/02/19	32	209	Transportation/poe Materials	14.82	474.24	3146875 WSFBK 0180	10/31/2019_02	SCANA SERVICES INC	2
SC	PFLT	12/31/19	10/31/19	12/02/19	32	427	Meal Expenses	59.56	1,905.92	3146875 WSFBK 0180	10/31/2019_02	SCANA SERVICES INC	2
SC	PFLT	12/31/19	10/31/19	12/02/19	32	427	Meal Expenses	5.23	167.36	3146875 WSFBK 0180	10/31/2019_02	SCANA SERVICES INC	2
SC	PFLT	12/31/19	10/31/19	12/02/19	32	427	Meal Expenses	43.51	1,392.32	3146875 WSFBK 0180	10/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	12/31/19	10/31/19	12/02/19	32	450	Licensing & Permits	7,619.52	243,824.64	3146875 WSFBK 0180	10/31/2019_02	SCANA SERVICES INC	7
PSNC	PFLT	12/31/19	10/31/19	12/02/19	32	450	Licensing & Permits	4,429.06	141,729.92	3146875 WSFBK 0180	10/31/2019_02	SCANA SERVICES INC	7
PSNC	PFLT	12/31/19	10/31/19	12/02/19	32	450	Licensing & Permits	11.56	369.92	3146875 WSFBK 0180	10/31/2019_02	SCANA SERVICES INC	7
PSNC	PFLT	12/31/19	10/31/19	12/02/19	32	450	Licensing & Permits	4,317.26	138,152.32	3146875 WSFBK 0180	10/31/2019_02	SCANA SERVICES INC	7

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FOR THE YEAR ENDED
December 31, 2019

GL Unit	Oper Unit	Journal Date	Invoice Date	Payment Date	Lag Days	Resource Code	Descr	AMOUNT	DOLLAR DAYS	Voucher	Invoice	Supplier	Group
PSNC	PFLT	12/31/19	10/31/19	12/02/19	32	450	Licensing & Permits	13.00	416.00	3146875	WSFBK 0180 10/31/2019_02	SCANA SERVICES INC	7
PSNC	PFLT	12/31/19	10/31/19	12/02/19	32	450	Licensing & Permits	5,322.78	170,328.96	3146875	WSFBK 0180 10/31/2019_02	SCANA SERVICES INC	7
PSNC	PFLT	12/31/19	10/31/19	12/02/19	32	450	Licensing & Permits	2,340.07	74,882.24	3146875	WSFBK 0180 10/31/2019_02	SCANA SERVICES INC	7
PSNC	PSNC	12/31/19	10/31/19	12/02/19	32	245	Tools & Equipment	116.04	3,713.28	3146875	WSFBK 0180 10/31/2019_02	SCANA SERVICES INC	4
PSNC	PSNC	12/31/19	10/31/19	12/02/19	32	263	Misc Operating Material	4.83	154.56	3146875	WSFBK 0180 10/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	12/31/19	10/31/19	12/02/19	32	509	Transportation/poe	282.89	9,052.48	3146875	WSFBK 0180 10/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	12/31/19	10/31/19	12/02/19	32	426	Travel Excluding Meals	201.60	6,451.20	3146875	WSFBK 0180 10/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	12/31/19	10/31/19	12/02/19	32	426	Travel Excluding Meals	(84.00)	(2,688.00)	3146875	WSFBK 0180 10/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	12/31/19	10/31/19	12/02/19	32	209	Transportation/poe Materials	26.06	833.92	3146875	WSFBK 0180 10/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	12/31/19	10/31/19	12/02/19	32	209	Transportation/poe Materials	9.56	305.92	3146875	WSFBK 0180 10/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	12/31/19	10/31/19	12/02/19	32	209	Transportation/poe Materials	65.08	2,082.56	3146875	WSFBK 0180 10/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	12/31/19	10/31/19	12/02/19	32	210	Gasoline Motr Oil & Diesl Fuel	29.22	935.04	3146875	WSFBK 0180 10/31/2019_02	SCANA SERVICES INC	3
PSNC	PSNC	12/31/19	10/31/19	12/02/19	32	263	Misc Operating Material	86.50	2,768.00	3146875	WSFBK 0180 10/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	12/31/19	10/31/19	12/02/19	32	509	Transportation/poe	202.83	6,490.56	3146875	WSFBK 0180 10/31/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	12/31/19	10/31/19	12/02/19	32	305	Transp Externl Maint & Repair	44.81	1,433.92	3146875	WSFBK 0180 10/31/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	12/31/19	11/07/19	12/18/19	41	209	Transportation/poe Materials	(500.00)	(20,500.00)	3147051	03IN58373	LILLEY INTERNATIONAL	2
PSNC	PFLT	12/31/19	11/07/19	12/18/19	41	209	Transportation/poe Materials	(445.83)	(18,279.03)	3147052	03IN58371	LILLEY INTERNATIONAL	2
PSNC	PFLT	12/31/19	11/07/19	12/18/19	41	209	Transportation/poe Materials	(119.96)	(4,918.36)	3147053	03IN58372	LILLEY INTERNATIONAL	2
PSNC	PFLT	12/31/19	11/15/19	12/18/19	33	209	Transportation/poe Materials	(218.98)	(7,226.34)	3147054	03IN58784	LILLEY INTERNATIONAL	2
PSNC	PFLT	12/31/19	11/01/19	12/18/19	47	209	Transportation/poe Materials	(150.00)	(7,050.00)	3147055	03IN57998	LILLEY INTERNATIONAL	2
PSNC	PFLT	12/31/19	11/20/19	01/02/20	43	209	Transportation/poe Materials	(300.00)	(12,900.00)	3147056	284669	DIESEL EQUIPMENT COMPANY	2
PSNC	PFLT	12/31/19	11/05/19	12/03/19	28	509	Transportation/poe	175.00	4,900.00	3147059	155545	JOHN'S TOWING & RECOVERY SERVICE INC	2
PSNC	PFLT	12/31/19	09/06/19	12/11/19	96	209	Transportation/poe Materials	196.00	18,816.00	3147334	5046823923	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	12/31/19	11/13/19	12/04/19	21	209	Transportation/poe Materials	379.07	7,960.47	3147356	146757	HENDRICK CHEVROLET BUICK GMC CADILLAC	2
PSNC	PFLT	12/31/19	10/15/19	12/04/19	50	209	Transportation/poe Materials	143.92	7,196.00	3147360	331499	WALKER AUTO STORES	2
PSNC	PFLT	12/31/19	12/03/19	12/04/19	1	256	Protective Clothing	125.00	125.00	3147667	JP452262019-12-02	JULIAN PARRISH	4
PSNC	PFLT	12/31/19	05/23/19	12/06/19	197	209	Transportation/poe Materials	894.81	176,277.57	3147700	5045214401	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	12/31/19	10/07/19	12/18/19	72	209	Transportation/poe Materials	60.72	4,371.84	3147723	03IN56426	LILLEY INTERNATIONAL	2
PSNC	PFLT	12/31/19	10/04/19	12/18/19	75	209	Transportation/poe Materials	754.51	56,588.25	3147725	03IN56310	LILLEY INTERNATIONAL	2
PSNC	PFLT	12/31/19	10/04/19	12/18/19	75	209	Transportation/poe Materials	155.35	11,651.25	3147726	03IN56143	LILLEY INTERNATIONAL	2
PSNC	PFLT	12/31/19	10/07/19	12/18/19	72	209	Transportation/poe Materials	179.62	12,932.64	3147727	03IN56463	LILLEY INTERNATIONAL	2
PSNC	PFLT	12/31/19	10/01/19	12/18/19	78	209	Transportation/poe Materials	103.98	8,110.44	3147728	03IN56138	LILLEY INTERNATIONAL	2
PSNC	PFLT	12/31/19	11/25/19	12/12/19	17	209	Transportation/poe Materials	69.36	1,179.12	3147784	15007764	TINDOL FORD	2
PSNC	PFLT	12/31/19	12/01/19	12/31/19	30	604	Facilities Maintenance	289.17	8,675.10	3147800	RAL12190400	JANI-KING OF RALEIGH/DURHAM	2
PSNC	PFLT	12/31/19	11/24/19	12/05/19	11	210	Gasoline Motr Oil & Diesl Fuel	134,022.06	1,474,242.66	3148007	869322917948	US BANK VOYAGER FLEET SYSTEMS	3
PSNC	PFLT	12/31/19	11/24/19	12/05/19	11	210	Gasoline Motr Oil & Diesl Fuel	4,274.40	47,018.40	3148009	869322743948	US BANK VOYAGER FLEET SYSTEMS	3
PSNC	PFLT	12/31/19	11/21/19	12/17/19	26	209	Transportation/poe Materials	25.00	650.00	3148048	FOCB60741	CROSSROADS FORD INC	2
PSNC	PFLT	12/31/19	11/22/19	12/11/19	19	209	Transportation/poe Materials	122.66	2,330.54	3148415	013796	NAPA AUTO PARTS	2
PSNC	PFLT	12/31/19	11/22/19	12/11/19	19	209	Transportation/poe Materials	127.71	2,426.49	3148416	013765	NAPA AUTO PARTS	2
PSNC	PFLT	12/31/19	11/21/19	12/11/19	20	209	Transportation/poe Materials	24.33	486.60	3148417	013686	NAPA AUTO PARTS	2
PSNC	PFLT	12/31/19	11/21/19	12/18/19	27	209	Transportation/poe Materials	122.66	3,311.82	3148418	013730	NAPA AUTO PARTS	2
PSNC	PFLT	12/31/19	11/19/19	12/11/19	22	209	Transportation/poe Materials	5.98	131.56	3148419	013482	NAPA AUTO PARTS	2
PSNC	PFLT	12/31/19	11/27/19	12/11/19	14	209	Transportation/poe Materials	17.10	239.40	3148420	3247-277713	NAPA AUTO PARTS	2
PSNC	PFLT	12/31/19	11/26/19	12/11/19	15	209	Transportation/poe Materials	269.90	4,048.50	3148421	3247-277667	NAPA AUTO PARTS	2
PSNC	PFLT	12/31/19	11/21/19	12/11/19	20	209	Transportation/poe Materials	72.52	1,450.40	3148422	013667	NAPA AUTO PARTS	2
PSNC	PFLT	12/31/19	11/27/19	12/10/19	13	209	Transportation/poe Materials	125.00	1,625.00	3148424	080474	WALKER AUTO STORES	2
PSNC	PFLT	12/31/19	11/26/19	12/19/19	23	209	Transportation/poe Materials	72.94	1,677.62	3148425	848352	CROSSROADS FORD INC	2

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GL Unit	Oper Unit	Journal Date	Invoice Date	Payment Date	Lag Days	Resource Code	Descr	AMOUNT	DOLLAR DAYS	Voucher	Invoice	Supplier	Group
PSNC	PFLT	12/31/19	11/26/19	12/11/19	15	209	Transportation/poe Materials	1,803.36	27,050.40	3148452	2-0204178	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	12/31/19	11/22/19	12/20/19	28	209	Transportation/poe Materials	254.13	7,115.64	3148453	225349	MCKENNEY CHEVROLET	2
PSNC	PFLT	12/31/19	11/25/19	12/23/19	28	209	Transportation/poe Materials	42.07	1,177.96	3148454	225385	MCKENNEY CHEVROLET	2
PSNC	PFLT	12/31/19	11/21/19	01/03/20	43	209	Transportation/poe Materials	130.78	5,623.54	3148455	5026169	ASHEVILLE FORD	2
PSNC	PFLT	12/31/19	11/07/19	12/12/19	35	209	Transportation/poe Materials	24.24	848.40	3148456	15007175	TINDOL FORD	2
PSNC	PFLT	12/31/19	11/14/19	12/12/19	28	209	Transportation/poe Materials	7.29	204.12	3148457	15007443	TINDOL FORD	2
PSNC	PFLT	12/31/19	11/20/19	12/12/19	22	209	Transportation/poe Materials	70.00	1,540.00	3148458	15007610	TINDOL FORD	2
PSNC	PFLT	12/31/19	11/19/19	12/12/19	23	209	Transportation/poe Materials	73.10	1,681.30	3148459	15007582	TINDOL FORD	2
PSNC	PFLT	12/31/19	11/21/19	12/12/19	21	209	Transportation/poe Materials	43.31	909.51	3148460	15007652	TINDOL FORD	2
PSNC	PFLT	12/31/19	11/21/19	12/12/19	21	209	Transportation/poe Materials	84.18	1,767.78	3148461	15007660	TINDOL FORD	2
PSNC	PFLT	12/31/19	11/26/19	12/12/19	16	209	Transportation/poe Materials	41.53	664.48	3148462	15007783	TINDOL FORD	2
PSNC	PFLT	12/31/19	11/21/19	12/12/19	21	209	Transportation/poe Materials	6.25	131.25	3148463	15007681	TINDOL FORD	2
PSNC	PFLT	12/31/19	10/31/19	12/12/19	42	209	Transportation/poe Materials	2,696.14	113,237.88	3148464	15006911	TINDOL FORD	2
PSNC	PFLT	12/31/19	11/01/19	12/12/19	41	209	Transportation/poe Materials	22.89	938.49	3148465	15006956	TINDOL FORD	2
PSNC	PFLT	12/31/19	11/04/19	12/12/19	38	209	Transportation/poe Materials	102.00	3,876.00	3148466	15007000	TINDOL FORD	2
PSNC	PFLT	12/31/19	11/06/19	12/12/19	36	209	Transportation/poe Materials	173.64	6,251.04	3148467	15007136	TINDOL FORD	2
PSNC	PFLT	12/31/19	11/22/19	12/11/19	19	209	Transportation/poe Materials	25.61	486.59	3148468	153699	ASHEVILLE CHEVROLET	2
PSNC	PFLT	12/31/19	11/27/19	12/20/19	23	209	Transportation/poe Materials	1,539.50	35,408.50	3148956	1234	RIVIERA FINANCE OF TEXAS INC	2
PSNC	PFLT	12/31/19	11/27/19	12/11/19	14	446	Utilities	96.66	1,353.24	3149109	1247455015-11/19	DUKE ENERGY PROGRESS	2
PSNC	PFLT	12/31/19	11/19/19	12/16/19	27	209	Transportation/poe Materials	100.10	2,702.70	3149197	IR20169	THE TRACTOR CENTER	2
PSNC	PFLT	12/31/19	12/02/19	01/07/20	36	209	Transportation/poe Materials	10.99	395.64	3149437	5017-252213	NAPA AUTO PARTS	2
PSNC	PFLT	12/31/19	12/03/19	01/07/20	35	209	Transportation/poe Materials	7.98	279.30	3149438	5017-252324	NAPA AUTO PARTS	2
PSNC	PFLT	12/31/19	11/27/19	12/11/19	14	209	Transportation/poe Materials	141.56	1,981.84	3149439	3247-277766	NAPA AUTO PARTS	2
PSNC	PFLT	12/31/19	12/02/19	01/07/20	36	209	Transportation/poe Materials	350.84	12,630.24	3149440	3247-278114	NAPA AUTO PARTS	2
PSNC	PFLT	12/31/19	12/03/19	01/07/20	35	209	Transportation/poe Materials	9.54	333.90	3149441	3247-278328	NAPA AUTO PARTS	2
PSNC	PFLT	12/31/19	12/02/19	01/07/20	36	209	Transportation/poe Materials	22.96	826.56	3149442	5017-252190	NAPA AUTO PARTS	2
PSNC	PFLT	12/31/19	12/02/19	12/10/19	8	209	Transportation/poe Materials	125.98	1,007.84	3149507	144462	WALKER AUTO PARTS	2
PSNC	PFLT	12/31/19	11/27/19	12/10/19	13	209	Transportation/poe Materials	117.51	1,527.63	3149512	270623	WALKER AUTO PARTS	2
PSNC	PFLT	12/31/19	11/21/19	12/10/19	19	209	Transportation/poe Materials	104.35	1,982.65	3149513	704540	WALKER AUTO PARTS	2
PSNC	PFLT	12/31/19	11/27/19	12/10/19	13	209	Transportation/poe Materials	19.90	258.70	3149515	270598	WALKER AUTO PARTS	2
PSNC	PFLT	12/31/19	11/25/19	12/10/19	15	209	Transportation/poe Materials	2.33	34.95	3149516	270357	WALKER AUTO PARTS	2
PSNC	PFLT	12/31/19	11/19/19	12/17/19	28	209	Transportation/poe Materials	(9.00)	(252.00)	3149520	013442	NAPA AUTO PARTS	2
PSNC	PFLT	12/31/19	11/22/19	12/12/19	20	209	Transportation/poe Materials	(500.00)	(10,000.00)	3149527	15007699	TINDOL FORD	2
PSNC	PFLT	12/31/19	11/22/19	12/17/19	25	209	Transportation/poe Materials	94.50	2,362.50	3149630	848157	CROSSROADS FORD INC	2
PSNC	PFLT	12/31/19	11/27/19	12/20/19	23	209	Transportation/poe Materials	27.19	625.37	3149631	848600	CROSSROADS FORD INC	2
PSNC	PFLT	12/31/19	11/08/19	12/10/19	32	209	Transportation/poe Materials	177.54	5,681.28	3149632	846407	CROSSROADS FORD INC	2
PSNC	PFLT	12/31/19	12/02/19	12/10/19	8	209	Transportation/poe Materials	18.98	151.84	3149633	270802	WALKER AUTO PARTS	2
PSNC	PFLT	12/31/19	11/26/19	12/19/19	23	209	Transportation/poe Materials	1,136.80	26,146.40	3149637	IR20203	THE TRACTOR CENTER	2
PSNC	PFLT	12/31/19	11/15/19	12/10/19	25	209	Transportation/poe Materials	695.73	17,393.25	3149638	IR20070	THE TRACTOR CENTER	2
PSNC	PFLT	12/31/19	11/15/19	12/10/19	25	209	Transportation/poe Materials	545.78	13,644.50	3149639	IR20052	THE TRACTOR CENTER	2
PSNC	PFLT	12/31/19	11/22/19	12/10/19	18	209	Transportation/poe Materials	3.49	62.82	3149643	270248	WALKER AUTO PARTS	2
PSNC	PFLT	12/31/19	12/02/19	12/10/19	8	209	Transportation/poe Materials	2.98	23.84	3149659	270785	WALKER AUTO PARTS	2
PSNC	PFLT	12/31/19	12/03/19	12/10/19	7	209	Transportation/poe Materials	36.25	253.75	3149660	270847	WALKER AUTO PARTS	2
PSNC	PFLT	12/31/19	11/27/19	12/11/19	14	209	Transportation/poe Materials	(18.00)	(252.00)	3150050	3247-277803	NAPA AUTO PARTS	2
PSNC	PFLT	12/31/19	12/02/19	01/07/20	36	209	Transportation/poe Materials	(136.93)	(4,929.48)	3150051	3247-278208	NAPA AUTO PARTS	2
PSNC	PFLT	12/31/19	12/02/19	01/07/20	36	209	Transportation/poe Materials	(54.00)	(1,944.00)	3150053	3247-278147	NAPA AUTO PARTS	2
PSNC	PFLT	12/31/19	11/29/19	01/02/20	34	209	Transportation/poe Materials	188.70	6,415.80	3150054	083-0191423	TRUCKPRO HOLDING CORPORATION	2

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PSNC	PFLT	12/31/19	11/26/19	01/02/20	37	209	Transportation/poe Materials	72.75	2,691.75	3150058	083-0191204	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	12/31/19	11/25/19	12/13/19	18	209	Transportation/poe Materials	(24.00)	(432.00)	3150140	001189	WALKER AUTO STORES	2
PSNC	PFLT	12/31/19	11/26/19	12/19/19	23	209	Transportation/poe Materials	(68.78)	(1,581.94)	3150155	CR00205	THE TRACTOR CENTER	2
PSNC	PFLT	12/31/19	11/26/19	12/19/19	23	209	Transportation/poe Materials	(97.08)	(2,232.84)	3150160	IR20198	THE TRACTOR CENTER	2
PSNC	PFLT	12/31/19	12/04/19	01/07/20	34	209	Transportation/poe Materials	126.00	4,284.00	3150426	3247-278440	NAPA AUTO PARTS	2
PSNC	PFLT	12/31/19	12/04/19	01/07/20	34	209	Transportation/poe Materials	73.64	2,503.76	3150427	3247-278469	NAPA AUTO PARTS	2
PSNC	PFLT	12/31/19	12/04/19	01/07/20	34	209	Transportation/poe Materials	165.38	5,622.92	3150428	3247-278468	NAPA AUTO PARTS	2
PSNC	PFLT	12/31/19	12/02/19	01/07/20	36	209	Transportation/poe Materials	23.98	863.28	3150429	3247-278135	NAPA AUTO PARTS	2
PSNC	PFLT	12/31/19	12/04/19	01/07/20	34	209	Transportation/poe Materials	17.98	611.32	3150430	3247-278470	NAPA AUTO PARTS	2
PSNC	PFLT	12/31/19	12/03/19	12/11/19	8	209	Transportation/poe Materials	810.40	6,483.20	3150431	2-0204211	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	12/31/19	10/15/19	12/11/19	57	209	Transportation/poe Materials	20.13	1,147.41	3150432	5362802	HILBISH FORD LINCOLN	2
PSNC	PFLT	12/31/19	12/04/19	12/12/19	8	209	Transportation/poe Materials	1,387.20	11,097.60	3150433	15007964	TINDOL FORD	2
PSNC	PFLT	12/31/19	12/03/19	12/12/19	9	209	Transportation/poe Materials	64.49	580.41	3150434	15007951	TINDOL FORD	2
PSNC	PFLT	12/31/19	12/03/19	12/12/19	9	209	Transportation/poe Materials	101.59	914.31	3150435	15007942	TINDOL FORD	2
PSNC	PFLT	12/31/19	10/04/19	12/10/19	67	209	Transportation/poe Materials	361.50	24,220.50	3150632	31330	C&A EQUIPMENT SERVICES INC	2
PSNC	PFLT	12/31/19	11/15/19	12/13/19	28	209	Transportation/poe Materials	924.12	25,875.36	3150665	5074271217	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	12/31/19	11/15/19	12/13/19	28	209	Transportation/poe Materials	15.00	420.00	3150674	5074271216	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	12/31/19	12/03/19	12/10/19	7	209	Transportation/poe Materials	160.17	1,121.19	3150675	P42936	DITCH WITCH OF NORTH CAROLINA INC	2
PSNC	PFLT	12/31/19	12/02/19	12/10/19	8	209	Transportation/poe Materials	249.59	1,996.72	3150676	W16449	DITCH WITCH OF NORTH CAROLINA INC	2
PSNC	PFLT	12/31/19	12/03/19	12/27/19	24	209	Transportation/poe Materials	441.32	10,591.68	3150683	IR20337	THE TRACTOR CENTER	2
PSNC	PFLT	12/31/19	12/04/19	01/02/20	29	446	Utilities	59.93	1,737.97	3150823	0431159593-12/19	CITY OF RALEIGH	2
PSNC	PFLT	12/31/19	11/30/19	01/02/20	33	209	Transportation/poe Materials	61.98	2,045.34	3151287	G98070	ROBERTS OXYGEN COMPANY INC	2
PSNC	PFLT	12/31/19	11/12/19	12/13/19	31	209	Transportation/poe Materials	500.00	15,500.00	3151300	3247-275698	NAPA AUTO PARTS	2
PSNC	PFLT	12/31/19	11/25/19	12/13/19	18	209	Transportation/poe Materials	148.23	2,668.14	3151397	001179	WALKER AUTO STORES	2
PSNC	PFLT	12/31/19	12/11/19	12/12/19	1	302	Employee Owned/leased Cars	56.84	56.84	3151575	MB360802019-12-10	MELISSA B FAULKNER	2
PSNC	PFLT	12/31/19	11/28/19	12/20/19	22	209	Transportation/poe Materials	141.40	3,110.80	3151665	01-0007616	JONES BROTHERS GARAGE INC	2
PSNC	PFLT	12/31/19	12/05/19	01/02/20	28	209	Transportation/poe Materials	96.10	2,690.80	3151724	083-0191778	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	12/31/19	11/27/19	12/31/19	34	209	Transportation/poe Materials	199.69	6,789.46	3151740	23621	C&C AUTO GLASS	2
PSNC	PFLT	12/31/19	11/27/19	12/31/19	34	209	Transportation/poe Materials	90.00	3,060.00	3151740	23621	C&C AUTO GLASS	2
PSNC	PFLT	12/31/19	11/28/19	12/20/19	22	209	Transportation/poe Materials	45.00	990.00	3151751	01-0007617	JONES BROTHERS GARAGE INC	2
PSNC	PFLT	12/31/19	11/26/19	12/16/19	20	209	Transportation/poe Materials	13.60	272.00	3151849	6341165/1	HILBISH FORD LINCOLN	2
PSNC	PFLT	12/31/19	12/05/19	12/16/19	11	209	Transportation/poe Materials	775.50	8,530.50	3151850	CC61793	CHARLOTTE TRACTOR COMPANY	2
PSNC	PFLT	12/31/19	12/02/19	12/17/19	15	209	Transportation/poe Materials	241.55	3,623.25	3151851	15007882	TINDOL FORD	2
PSNC	PFLT	12/31/19	12/05/19	12/18/19	13	209	Transportation/poe Materials	63.77	829.01	3151852	P08440	DITCH WITCH OF THE CAROLINAS	2
PSNC	PFLT	12/31/19	12/03/19	12/27/19	24	209	Transportation/poe Materials	76.12	1,826.88	3151876	849064	CROSSROADS FORD INC	2
PSNC	PFLT	12/31/19	11/22/19	12/17/19	25	209	Transportation/poe Materials	(75.00)	(1,875.00)	3151887	CM846108	CROSSROADS FORD INC	2
PSNC	PFLT	12/31/19	12/02/19	12/27/19	25	209	Transportation/poe Materials	760.00	19,000.00	3151888	847276	CROSSROADS FORD INC	2
PSNC	PFLT	12/31/19	12/04/19	12/17/19	13	209	Transportation/poe Materials	56.94	740.22	3151926	270953	WALKER AUTO PARTS	2
PSNC	PFLT	12/31/19	12/12/19	12/13/19	1	401	Other Business Expenses	125.00	125.00	3152188	GS355102019-12-11	GEORGE T SUMMERLIN	2
PSNC	PFLT	12/31/19	09/10/19	12/16/19	97	209	Transportation/poe Materials	22.00	2,134.00	3152427	INV132230	VANAI	2
PSNC	PFLT	12/31/19	12/04/19	12/18/19	14	446	Utilities	393.78	5,512.92	3152461	2649693393-12/19	DUKE ENERGY PROGRESS	2
PSNC	PFLT	12/31/19	12/09/19	12/18/19	9	209	Transportation/poe Materials	635.56	5,720.04	3152687	03IN59983	LILLEY INTERNATIONAL	2
PSNC	PFLT	12/31/19	12/12/19	12/18/19	6	209	Transportation/poe Materials	717.06	4,302.36	3152702	03IN60184	LILLEY INTERNATIONAL	2
PSNC	PFLT	12/31/19	10/09/19	02/03/20	117	509	Transportation/poe	125.00	14,625.00	3152891	219177	BARBOUR'S TOWING & TRUCK REPAIR	2
PSNC	PFLT	12/31/19	11/19/19	02/03/20	76	509	Transportation/poe	125.00	9,500.00	3152903	220630	BARBOUR'S TOWING & TRUCK REPAIR	2
PSNC	PFLT	12/31/19	10/09/19	02/03/20	117	509	Transportation/poe	200.00	23,400.00	3152904	219255	BARBOUR'S TOWING & TRUCK REPAIR	2
PSNC	PFLT	12/31/19	12/05/19	12/30/19	25	209	Transportation/poe Materials	68.38	1,709.50	3152906	849358	CROSSROADS FORD INC	2

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PSNC	PFLT	12/31/19	12/09/19	12/17/19	8	209	Transportation/poe Materials	346.91	2,775.28	3152911	340908	WALKER AUTO STORES	2
PSNC	PFLT	12/31/19	12/05/19	12/17/19	12	209	Transportation/poe Materials	125.00	1,500.00	3152912	080862	WALKER AUTO STORES	2
PSNC	PFLT	12/31/19	12/09/19	12/17/19	8	209	Transportation/poe Materials	453.99	3,631.92	3152951	340893	WALKER AUTO STORES	2
PSNC	PFLT	12/31/19	12/09/19	01/03/20	25	209	Transportation/poe Materials	12.39	309.75	3152953	849811	CROSSROADS FORD INC	2
PSNC	PFLT	12/31/19	12/02/19	12/27/19	25	209	Transportation/poe Materials	59.36	1,484.00	3152954	848848	CROSSROADS FORD INC	2
PSNC	PFLT	12/31/19	12/04/19	12/30/19	26	209	Transportation/poe Materials	46.08	1,198.08	3152957	849209	CROSSROADS FORD INC	2
PSNC	PFLT	12/31/19	12/06/19	12/18/19	12	209	Transportation/poe Materials	53.96	647.52	3152959	080946	WALKER AUTO STORES	2
PSNC	PFLT	12/31/19	11/05/19	12/16/19	41	209	Transportation/poe Materials	159.22	6,528.02	3152967	7525409	KIMBALL MIDWEST	2
PSNC	PFLT	12/31/19	11/19/19	12/16/19	27	209	Transportation/poe Materials	486.31	13,130.37	3152968	7557044	KIMBALL MIDWEST	2
PSNC	PFLT	12/31/19	11/27/19	12/16/19	19	209	Transportation/poe Materials	209.55	3,981.45	3152969	7575015	KIMBALL MIDWEST	2
PSNC	PFLT	12/31/19	12/03/19	12/17/19	14	209	Transportation/poe Materials	44.66	625.24	3153019	014536	NAPA AUTO PARTS	2
PSNC	PFLT	12/31/19	12/04/19	12/17/19	13	209	Transportation/poe Materials	44.66	580.58	3153020	014562	NAPA AUTO PARTS	2
PSNC	PFLT	12/31/19	12/09/19	12/17/19	8	209	Transportation/poe Materials	122.66	981.28	3153021	014957	NAPA AUTO PARTS	2
PSNC	PFLT	12/31/19	12/06/19	12/17/19	11	209	Transportation/poe Materials	122.66	1,349.26	3153024	014780	NAPA AUTO PARTS	2
PSNC	PFLT	12/31/19	11/26/19	12/17/19	21	209	Transportation/poe Materials	14.98	314.58	3153025	014027	NAPA AUTO PARTS	2
PSNC	PFLT	12/31/19	11/27/19	12/16/19	19	209	Transportation/poe Materials	122.66	2,330.54	3153027	5017-251983	NAPA AUTO PARTS	2
PSNC	PFLT	12/31/19	12/05/19	01/07/20	33	209	Transportation/poe Materials	20.08	662.64	3153028	5017-252481	NAPA AUTO PARTS	2
PSNC	PFLT	12/31/19	12/06/19	01/07/20	32	209	Transportation/poe Materials	55.50	1,776.00	3153029	3247-278924	NAPA AUTO PARTS	2
PSNC	PFLT	12/31/19	12/10/19	12/16/19	6	209	Transportation/poe Materials	2,434.80	14,608.80	3153075	2-0204250	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	12/31/19	12/06/19	01/06/20	31	209	Transportation/poe Materials	23.00	713.00	3153076	5026751	ASHEVILLE FORD	2
PSNC	PFLT	12/31/19	12/09/19	01/03/20	25	209	Transportation/poe Materials	127.71	3,192.75	3153077	5026828	ASHEVILLE FORD	2
PSNC	PFLT	12/31/19	12/05/19	12/18/19	13	209	Transportation/poe Materials	113.94	1,481.22	3153078	P08446	DITCH WITCH OF THE CAROLINAS	2
PSNC	PFLT	12/31/19	12/09/19	12/17/19	8	209	Transportation/poe Materials	109.75	878.00	3153079	15008130	TINDOL FORD	2
PSNC	PFLT	12/31/19	12/09/19	12/17/19	8	209	Transportation/poe Materials	198.16	1,585.28	3153080	15008144	TINDOL FORD	2
PSNC	PFLT	12/31/19	12/05/19	01/03/20	29	209	Transportation/poe Materials	271.00	7,859.00	3153081	5026687	ASHEVILLE FORD	2
PSNC	PFLT	12/31/19	12/04/19	01/06/20	33	209	Transportation/poe Materials	23.44	773.52	3153082	5026619	ASHEVILLE FORD	2
PSNC	PFLT	12/31/19	12/02/19	01/03/20	32	209	Transportation/poe Materials	130.78	4,184.96	3153083	5026520	ASHEVILLE FORD	2
PSNC	PFLT	12/31/19	11/21/19	01/02/20	42	209	Transportation/poe Materials	81.20	3,410.40	3153089	032-0909275	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	12/31/19	11/04/19	01/02/20	59	209	Transportation/poe Materials	245.25	14,469.75	3153090	032-0907463	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	12/31/19	11/26/19	12/19/19	23	209	Transportation/poe Materials	301.26	6,928.98	3153091	102234PCH	MCMAHON TRUCK CENTERS	2
PSNC	PFLT	12/31/19	12/05/19	01/02/20	28	209	Transportation/poe Materials	473.57	13,259.96	3153114	083-0191779	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	12/31/19	12/02/19	12/18/19	16	209	Transportation/poe Materials	542.70	8,683.20	3153154	270776	WALKER AUTO PARTS	2
PSNC	PFLT	12/31/19	12/09/19	12/18/19	9	209	Transportation/poe Materials	31.44	282.96	3153156	271292	WALKER AUTO PARTS	2
PSNC	PFLT	12/31/19	12/09/19	12/18/19	9	209	Transportation/poe Materials	31.67	285.03	3153157	271306	WALKER AUTO PARTS	2
PSNC	PFLT	12/31/19	12/09/19	12/18/19	9	209	Transportation/poe Materials	49.75	447.75	3153158	271251	WALKER AUTO PARTS	2
PSNC	PFLT	12/31/19	12/10/19	12/18/19	8	209	Transportation/poe Materials	28.91	231.28	3153159	271342	WALKER AUTO PARTS	2
PSNC	PFLT	12/31/19	12/09/19	12/18/19	9	209	Transportation/poe Materials	3.63	32.67	3153160	271271	WALKER AUTO PARTS	2
PSNC	PFLT	12/31/19	12/09/19	12/18/19	9	209	Transportation/poe Materials	23.34	210.06	3153162	271264	WALKER AUTO PARTS	2
PSNC	PFLT	12/31/19	12/06/19	12/18/19	12	209	Transportation/poe Materials	35.35	424.20	3153164	271185	WALKER AUTO PARTS	2
PSNC	PFLT	12/31/19	12/04/19	12/18/19	14	209	Transportation/poe Materials	965.41	13,515.74	3153166	270950	WALKER AUTO PARTS	2
PSNC	PFLT	12/31/19	12/09/19	12/17/19	8	509	Transportation/poe	22.96	183.68	3153167	397659	CHARLES BOYD CHEV CADILLAC BUICK GMC I	2
PSNC	PFLT	12/31/19	12/09/19	12/18/19	9	209	Transportation/poe Materials	712.78	6,415.02	3153187	P43098	DITCH WITCH OF NORTH CAROLINA INC	2
PSNC	PFLT	12/31/19	12/10/19	12/17/19	7	509	Transportation/poe	104.05	728.35	3153205	397641	CHARLES BOYD CHEV CADILLAC BUICK GMC I	2
PSNC	PFLT	12/31/19	12/11/19	01/07/20	27	209	Transportation/poe Materials	278.80	7,527.60	3153215	850020	CROSSROADS FORD INC	2
PSNC	PFLT	12/31/19	12/11/19	01/07/20	27	509	Transportation/poe	4,281.00	115,587.00	3153222	12387	COMMERCIAL REFINISHERS	2
PSNC	PFLT	12/31/19	12/05/19	12/30/19	25	209	Transportation/poe Materials	5,135.33	128,383.25	3153305	849183	CROSSROADS FORD INC	2
PSNC	PFLT	12/31/19	12/11/19	12/18/19	7	209	Transportation/poe Materials	315.82	2,210.74	3153370	341419	WALKER AUTO STORES	2

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FOR THE YEAR ENDED
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GL Unit	Oper Unit	Journal Date	Invoice Date	Payment Date	Lag Days	Resource Code	Descr	AMOUNT	DOLLAR DAYS	Voucher	Invoice	Supplier	Group
PSNC	PFLT	12/31/19	12/10/19	01/06/20	27	209	Transportation/poe Materials	44.00	1,188.00	3153429	01-0007691	JONES BROTHERS GARAGE INC	2
PSNC	PFLT	12/31/19	12/03/19	12/16/19	13	209	Transportation/poe Materials	59.96	779.48	3153853	24543 /1	AGRI SUPPLY COMPANY	2
PSNC	PFLT	12/31/19	12/16/19	12/17/19	1	401	Other Business Expenses	104.85	104.85	3153914	GM370842019-12-16	GEORGE V MAYES JR	2
PSNC	PFLT	12/31/19	11/15/19	12/18/19	33	209	Transportation/poe Materials	251.75	8,307.75	3154029	IR20066	THE TRACTOR CENTER	2
PSNC	PSNC	12/31/19	12/17/19	12/26/19	9	301	Transportatn & Pwr Oper Equip	32.05	288.45	3154482	AG467722019-12-17	AUSTIN C GREEN	10
SC	PFLT	12/31/19	12/17/19	12/18/19	1	302	Employee Owned/leased Cars	155.15	155.15	3154523	TH141862019-12-16	ANNETTE H BURNETTE	2
SC	PFLT	12/31/19	12/17/19	12/18/19	1	302	Employee Owned/leased Cars	399.04	399.04	3154523	TH141862019-12-16	ANNETTE H BURNETTE	2
PSNC	PFLT	12/31/19	11/26/19	12/18/19	22	209	Transportation/poe Materials	140.10	3,082.20	3154578	339009	WALKER AUTO STORES	2
PSNC	PFLT	12/31/19	11/26/19	12/18/19	22	209	Transportation/poe Materials	527.40	11,602.80	3154580	339010	WALKER AUTO STORES	2
PSNC	PFLT	12/31/19	11/26/19	12/18/19	22	209	Transportation/poe Materials	6.23	137.06	3154584	339015	WALKER AUTO STORES	2
PSNC	PFLT	12/31/19	12/02/19	12/18/19	16	209	Transportation/poe Materials	125.00	2,000.00	3154586	339682	WALKER AUTO STORES	2
PSNC	PFLT	12/31/19	11/25/19	12/18/19	23	209	Transportation/poe Materials	56.61	1,302.03	3154599	397518	CHARLES BOYD CHEV CADILLAC BUICK GMC I	2
PSNC	PFLT	12/31/19	12/13/19	01/07/20	25	209	Transportation/poe Materials	662.00	16,550.00	3154792	3247-279883	NAPA AUTO PARTS	2
PSNC	PFLT	12/31/19	12/13/19	01/07/20	25	209	Transportation/poe Materials	54.48	1,362.00	3154793	5017-253135	NAPA AUTO PARTS	2
PSNC	PFLT	12/31/19	12/11/19	01/07/20	27	209	Transportation/poe Materials	140.66	3,797.82	3154794	3247-279551	NAPA AUTO PARTS	2
PSNC	PFLT	12/31/19	12/09/19	01/07/20	29	209	Transportation/poe Materials	140.66	4,079.14	3154795	3247-279205	NAPA AUTO PARTS	2
PSNC	PFLT	12/31/19	12/13/19	01/07/20	25	209	Transportation/poe Materials	14.50	362.50	3154796	3247-279905	NAPA AUTO PARTS	2
PSNC	PFLT	12/31/19	12/11/19	12/19/19	8	209	Transportation/poe Materials	6.24	49.92	3154804	15008217	TINDOL FORD	2
PSNC	PFLT	12/31/19	12/13/19	12/19/19	6	209	Transportation/poe Materials	170.42	1,022.52	3154805	15008311	TINDOL FORD	2
PSNC	PFLT	12/31/19	12/13/19	12/19/19	6	209	Transportation/poe Materials	37.30	223.80	3154806	15008322	TINDOL FORD	2
PSNC	PFLT	12/31/19	12/04/19	12/18/19	14	209	Transportation/poe Materials	13.60	190.40	3154807	6341610/1	HILBISH FORD LINCOLN	2
PSNC	PFLT	12/31/19	12/10/19	12/18/19	8	209	Transportation/poe Materials	418.88	3,351.04	3154808	CC61904	CHARLOTTE TRACTOR COMPANY	2
PSNC	PFLT	12/31/19	12/13/19	12/31/19	18	209	Transportation/poe Materials	8.17	147.06	3154984	271624	WALKER AUTO PARTS	2
PSNC	PFLT	12/31/19	12/11/19	01/07/20	27	209	Transportation/poe Materials	25.00	675.00	3154985	FOCB63923	CROSSROADS FORD INC	2
PSNC	PFLT	12/31/19	12/13/19	12/31/19	18	209	Transportation/poe Materials	42.26	760.68	3154987	271623	WALKER AUTO PARTS	2
PSNC	PFLT	12/31/19	12/12/19	02/03/20	53	209	Transportation/poe Materials	465.48	24,670.44	3154990	083-0192271	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	12/31/19	12/16/19	12/19/19	3	209	Transportation/poe Materials	145.20	435.60	3154999	CC61905	CHARLOTTE TRACTOR COMPANY	2
PSNC	PFLT	12/31/19	12/11/19	01/07/20	27	209	Transportation/poe Materials	424.58	11,463.66	3155007	01-0007702	JONES BROTHERS GARAGE INC	2
PSNC	PFLT	12/31/19	09/09/19	01/02/20	115	209	Transportation/poe Materials	1,032.75	118,766.25	3155008	268236	DIESEL EQUIPMENT COMPANY	2
PSNC	PFLT	12/31/19	11/22/19	12/31/19	39	209	Transportation/poe Materials	18.16	708.24	3155009	RNK1-01105648	REDNECK TRAILER SUPPLIES	2
PSNC	PFLT	12/31/19	11/27/19	12/31/19	34	209	Transportation/poe Materials	179.91	6,116.94	3155010	2454-416173	OREILLY AUTO PARTS	2
PSNC	PFLT	12/31/19	12/11/19	12/31/19	20	209	Transportation/poe Materials	245.95	4,919.00	3155011	2454-417500	OREILLY AUTO PARTS	2
PSNC	PFLT	12/31/19	12/04/19	12/31/19	27	209	Transportation/poe Materials	426.88	11,525.76	3155012	2454-416767	OREILLY AUTO PARTS	2
PSNC	PFLT	12/31/19	12/09/19	12/19/19	10	209	Transportation/poe Materials	185.62	1,856.20	3155013	P43097	DITCH WITCH OF NORTH CAROLINA INC	2
PSNC	PFLT	12/31/19	12/05/19	01/03/20	29	509	Transportation/poe	3,186.30	92,402.70	3155014	3366	CORNER OF HOPE LLC	2
PSNC	PFLT	12/31/19	12/11/19	01/07/20	27	209	Transportation/poe Materials	30.95	835.65	3155015	5026969	ASHEVILLE FORD	2
PSNC	PFLT	12/31/19	12/12/19	01/07/20	26	209	Transportation/poe Materials	32.21	837.46	3155017	5027008	ASHEVILLE FORD	2
PSNC	PFLT	12/31/19	12/16/19	12/19/19	3	209	Transportation/poe Materials	41.80	125.40	3155018	CC61911	CHARLOTTE TRACTOR COMPANY	2
PSNC	PFLT	12/31/19	12/17/19	12/18/19	1	209	Transportation/poe Materials	2,159.20	2,159.20	3155019	0204287	ROOSEVELT TIRE SERVICE INC	2
PSNC	PFLT	12/31/19	12/12/19	02/11/20	61	209	Transportation/poe Materials	(453.41)	(27,658.01)	3155049	03IN60196	LILLEY INTERNATIONAL	2
PSNC	PFLT	12/31/19	12/02/19	12/31/19	29	209	Transportation/poe Materials	(18.00)	(522.00)	3155050	2454-416535	OREILLY AUTO PARTS	2
PSNC	PFLT	12/31/19	12/11/19	01/07/20	27	209	Transportation/poe Materials	(18.00)	(486.00)	3155056	3247-279580	NAPA AUTO PARTS	2
PSNC	PFLT	12/31/19	12/09/19	01/07/20	29	209	Transportation/poe Materials	(18.00)	(522.00)	3155059	3247-279250	NAPA AUTO PARTS	2
PSNC	PFLT	12/31/19	12/18/19	12/19/19	1	302	Employee Owned/leased Cars	12.18	12.18	3155127	MF450392019-12-18	MARIA FABELA	2
PSNC	PFLT	12/31/19	12/18/19	12/19/19	1	302	Employee Owned/leased Cars	16.24	16.24	3155127	MF450392019-12-18	MARIA FABELA	2
PSNC	PFLT	12/31/19	12/18/19	12/19/19	1	302	Employee Owned/leased Cars	12.18	12.18	3155127	MF450392019-12-18	MARIA FABELA	2
PSNC	PFLT	12/31/19	12/18/19	12/19/19	1	302	Employee Owned/leased Cars	12.18	12.18	3155127	MF450392019-12-18	MARIA FABELA	2

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FOR THE YEAR ENDED
December 31, 2019

GL Unit	Oper Unit	Journal Date	Invoice Date	Payment Date	Lag Days	Resource Code	Descr	AMOUNT	DOLLAR DAYS	Voucher	Invoice	Supplier	Group
PSNC	PSNC	12/31/19	12/18/19	12/19/19	1	302	Employee Owned/leased Cars	12.18	12.18	3155127	MF450392019-12-18	MARIA FABELA	2
PSNC	PFLT	12/31/19	12/18/19	12/19/19	1	302	Employee Owned/leased Cars	12.18	12.18	3155127	MF450392019-12-18	MARIA FABELA	2
PSNC	PFLT	12/31/19	12/18/19	12/19/19	1	302	Employee Owned/leased Cars	12.18	12.18	3155127	MF450392019-12-18	MARIA FABELA	2
PSNC	PFLT	12/31/19	12/18/19	12/19/19	1	302	Employee Owned/leased Cars	46.40	46.40	3155127	MF450392019-12-18	MARIA FABELA	2
PSNC	PFLT	12/31/19	12/18/19	12/19/19	1	302	Employee Owned/leased Cars	12.18	12.18	3155127	MF450392019-12-18	MARIA FABELA	2
PSNC	PFLT	12/31/19	12/18/19	12/19/19	1	302	Employee Owned/leased Cars	12.18	12.18	3155127	MF450392019-12-18	MARIA FABELA	2
PSNC	PFLT	12/31/19	12/18/19	12/19/19	1	302	Employee Owned/leased Cars	20.30	20.30	3155127	MF450392019-12-18	MARIA FABELA	2
PSNC	PFLT	12/31/19	12/18/19	12/19/19	1	302	Employee Owned/leased Cars	12.18	12.18	3155127	MF450392019-12-18	MARIA FABELA	2
PSNC	PFLT	12/31/19	12/18/19	12/19/19	1	302	Employee Owned/leased Cars	8.12	8.12	3155127	MF450392019-12-18	MARIA FABELA	2
PSNC	PFLT	12/31/19	12/18/19	12/19/19	1	401	Other Business Expenses	125.00	125.00	3155131	RB455502019-12-18	RONALD L BARNES	2
PSNC	PFLT	12/31/19	12/04/19	01/02/20	29	209	Transportation/poe Materials	328.04	9,513.16	3155180	081-0281796	TRUCKPRO	2
PSNC	PFLT	12/31/19	11/25/19	12/31/19	36	209	Transportation/poe Materials	87.64	3,155.04	3155209	455160	QUALITY EQUIPMENT LLC	2
PSNC	PFLT	12/31/19	11/27/19	12/31/19	34	209	Transportation/poe Materials	191.51	6,511.34	3155212	4491	ALTECH ECO CORP	2
PSNC	PFLT	12/31/19	11/27/19	12/31/19	34	209	Transportation/poe Materials	79.23	2,693.82	3155215	11-2019	PERNELL'S STEEL & MACHINE SERVICE INC	2
PSNC	PFLT	12/31/19	11/27/19	12/31/19	34	209	Transportation/poe Materials	450.00	15,300.00	3155215	11-2019	PERNELL'S STEEL & MACHINE SERVICE INC	2
PSNC	PFLT	12/31/19	12/03/19	12/31/19	28	209	Transportation/poe Materials	96.50	2,702.00	3155221	IR20222	THE TRACTOR CENTER	2
PSNC	PFLT	12/31/19	12/03/19	12/31/19	28	209	Transportation/poe Materials	129.50	3,626.00	3155225	IR20275	THE TRACTOR CENTER	2
PSNC	PFLT	12/31/19	12/04/19	12/30/19	26	209	Transportation/poe Materials	12.14	315.64	3155844	862717	THE FLOWERS CO	2
PSNC	PFLT	12/31/19	12/06/19	01/07/20	32	209	Transportation/poe Materials	55.50	1,776.00	3155845	3247-278927	NAPA AUTO PARTS	2
PSNC	PFLT	12/31/19	12/02/19	01/07/20	36	209	Transportation/poe Materials	132.17	4,758.12	3155846	5017-252189	NAPA AUTO PARTS	2
PSNC	PFLT	12/31/19	12/02/19	01/07/20	36	209	Transportation/poe Materials	399.63	14,386.68	3155847	5017-252212	NAPA AUTO PARTS	2
PSNC	PFLT	12/31/19	12/05/19	01/07/20	33	209	Transportation/poe Materials	594.98	19,634.34	3155848	3247-278708	NAPA AUTO PARTS	2
PSNC	PFLT	12/31/19	12/02/19	01/07/20	36	209	Transportation/poe Materials	141.56	5,096.16	3155849	3247-278134	NAPA AUTO PARTS	2
PSNC	PFLT	12/31/19	12/04/19	01/07/20	34	209	Transportation/poe Materials	634.99	21,589.66	3155850	3247-278474	NAPA AUTO PARTS	2
PSNC	PFLT	12/31/19	12/05/19	01/07/20	33	209	Transportation/poe Materials	26.97	890.01	3155851	3247-278763	NAPA AUTO PARTS	2
PSNC	PFLT	12/31/19	12/11/19	01/07/20	27	209	Transportation/poe Materials	11.04	298.08	3156328	015198	NAPA AUTO PARTS	2
PSNC	PFLT	12/31/19	12/11/19	12/26/19	15	209	Transportation/poe Materials	12.50	187.50	3156608	015176	NAPA AUTO PARTS	2
PSNC	PFLT	12/31/19	12/11/19	12/26/19	15	209	Transportation/poe Materials	160.84	2,412.60	3156610	015202	NAPA AUTO PARTS	2
PSNC	PFLT	12/31/19	12/13/19	12/26/19	13	209	Transportation/poe Materials	14.90	193.70	3156611	015393	NAPA AUTO PARTS	2
PSNC	PFLT	12/31/19	12/13/19	12/26/19	13	209	Transportation/poe Materials	44.66	580.58	3156613	015399	NAPA AUTO PARTS	2
PSNC	PFLT	12/31/19	12/11/19	12/26/19	15	209	Transportation/poe Materials	61.99	929.85	3156615	015238	NAPA AUTO PARTS	2
PSNC	PFLT	12/31/19	12/11/19	12/26/19	15	209	Transportation/poe Materials	57.78	866.70	3156625	015221	NAPA AUTO PARTS	2
PSNC	PFLT	12/31/19	12/11/19	12/26/19	15	209	Transportation/poe Materials	22.08	331.20	3156627	015201	NAPA AUTO PARTS	2
PSNC	PFLT	12/31/19	12/17/19	12/26/19	9	209	Transportation/poe Materials	85.32	767.88	3156628	015568	NAPA AUTO PARTS	2
PSNC	PFLT	12/31/19	12/16/19	12/26/19	10	209	Transportation/poe Materials	80.33	803.30	3156635	015525	NAPA AUTO PARTS	2
PSNC	PFLT	12/31/19	12/09/19	01/15/20	37	209	Transportation/poe Materials	174.74	6,465.38	3156667	1884098	EXCEL TRUCK GROUP	2
PSNC	PFLT	12/31/19	12/10/19	12/31/19	21	209	Transportation/poe Materials	29.61	621.81	3156777	341185	WALKER AUTO STORES	2
PSNC	PFLT	12/31/19	12/10/19	01/15/20	36	209	Transportation/poe Materials	60.69	2,184.84	3157017	1884212	EXCEL TRUCK GROUP	2
PSNC	PFLT	12/31/19	12/05/19	02/03/20	60	209	Transportation/poe Materials	341.21	20,472.60	3157018	032-0910284	TRUCKPRO	2
PSNC	PFLT	12/31/19	08/16/19	12/23/19	129	209	Transportation/poe Materials	223.36	28,813.44	3157048	151595	ASHEVILLE CHEVROLET	2
PSNC	PFLT	12/31/19	12/11/19	12/31/19	20	209	Transportation/poe Materials	245.95	4,919.00	3157102	2454-417500	O'REILLY AUTO PARTS	2
PSNC	PFLT	12/31/19	12/04/19	12/31/19	27	209	Transportation/poe Materials	1.99	53.73	3157367	97511	PETE SMITH LUBE & TIRE INC	2
PSNC	PFLT	12/31/19	12/04/19	12/31/19	27	509	Transportation/poe	16.36	441.72	3157367	97511	PETE SMITH LUBE & TIRE INC	2
PSNC	PFLT	12/31/19	12/11/19	01/07/20	27	209	Transportation/poe Materials	230.00	6,210.00	3157691	363833	CAMPBELL BROWN INC	2
PSNC	PFLT	12/31/19	12/12/19	02/03/20	53	209	Transportation/poe Materials	156.15	8,275.95	3157693	083-0192273	TRUCKPRO HOLDING CORPORATION	2
PSNC	PFLT	12/31/19	11/25/19	01/02/20	38	209	Transportation/poe Materials	855.33	32,502.54	3157695	5074315356	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	12/31/19	11/18/19	01/02/20	45	209	Transportation/poe Materials	2,587.33	116,429.85	3157697	5074278772	CONTINENTAL TIRE THE AMERICAS LLC	2

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FOR THE YEAR ENDED
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GL Unit	Oper Unit	Journal Date	Invoice Date	Payment Date	Lag Days	Resource Code	Descr	AMOUNT	DOLLAR DAYS	Voucher	Invoice	Supplier	Group
PSNC	PFLT	12/31/19	12/04/19	01/03/20	30	209	Transportation/poe Materials	912.83	27,384.90	3157698	5074367100	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	12/31/19	12/11/19	12/31/19	20	209	Transportation/poe Materials	19.98	399.60	3157700	2454-417546	OREILLY AUTO PARTS	2
PSNC	PFLT	12/31/19	12/09/19	01/08/20	30	209	Transportation/poe Materials	486.91	14,607.30	3157701	5074386715	CONTINENTAL TIRE THE AMERICAS LLC	2
PSNC	PFLT	12/31/19	12/16/19	12/30/19	14	209	Transportation/poe Materials	73.44	1,028.16	3157718	PB2459	G & W EQUIPMENT INC	2
PSNC	PFLT	12/31/19	12/12/19	12/31/19	19	209	Transportation/poe Materials	22.99	436.81	3157722	341698	WALKER AUTO STORES	2
PSNC	PFLT	12/31/19	12/10/19	01/06/20	27	901	Accounting Transfers	267.38	7,219.26	3157724	104683	CROSSROADS FORD INC	2
PSNC	PFLT	12/31/19	12/24/19	12/27/19	3	256	Protective Clothing	125.00	375.00	3157766	MR467962019-12-23	MILTON S RODRIGUEZ	4
PSNC	PFLT	12/31/19	12/11/19	01/07/20	27	209	Transportation/poe Materials	217.04	5,860.08	3157777	850145	CROSSROADS FORD INC	2
PSNC	PFLT	12/31/19	12/12/19	12/31/19	19	209	Transportation/poe Materials	32.85	624.15	3157783	556881	CAPITAL CHEVROLET	2
PSNC	PFLT	12/31/19	12/12/19	12/31/19	19	509	Transportation/poe	32.84	623.96	3157783	556881	CAPITAL CHEVROLET	2
PSNC	PFLT	12/31/19	12/13/19	02/11/20	60	209	Transportation/poe Materials	21.38	1,282.80	3158000	03IN60295	LILLEY INTERNATIONAL	2
PSNC	PFLT	12/31/19	01/20/17	01/10/20	1,085	209	Transportation/poe Materials	(18.36)	(19,920.60)	3158193	CM130500	ASHEVILLE CHEVROLET	2
PSNC	PFLT	12/31/19	12/10/19	01/06/20	27	209	Transportation/poe Materials	(109.00)	(2,943.00)	3158207	341246	WALKER AUTO STORES	2
PSNC	PFLT	12/31/19	12/10/19	01/06/20	27	209	Transportation/poe Materials	(18.00)	(486.00)	3158208	341247	WALKER AUTO STORES	2
PSNC	PFLT	12/31/19	12/27/19	12/30/19	3	256	Protective Clothing	62.00	186.00	3158421	DB421222019-12-27	DAVID W BAILIFF	4
PSNC	PFLT	12/31/19	12/27/19	12/30/19	3	256	Protective Clothing	125.00	375.00	3158428	MR467962019-12-27	MILTON S RODRIGUEZ	4
PSNC	PFLT	12/31/19	12/13/19	01/07/20	25	209	Transportation/poe Materials	141.56	3,539.00	3158556	3247-280004	NAPA AUTO PARTS	2
PSNC	PFLT	12/31/19	12/17/19	01/07/20	21	209	Transportation/poe Materials	5.29	111.09	3158557	3247-280429	NAPA AUTO PARTS	2
PSNC	PFLT	12/31/19	12/13/19	01/07/20	25	209	Transportation/poe Materials	(18.00)	(450.00)	3158620	3247-280022	NAPA AUTO PARTS	2
PSNC	PFLT	12/31/19	11/27/19	12/31/19	34	209	Transportation/poe Materials	234.55	7,974.70	3158788	IN412108	CROSS COMPANY	2
PSNC	PFLT	12/31/19	12/10/19	01/06/20	27	209	Transportation/poe Materials	45.16	1,219.32	3159013	104687	CROSSROADS FORD INC	2
PSNC	PFLT	12/31/19	12/18/19	01/07/20	20	209	Transportation/poe Materials	7.39	147.80	3159313	3247-280676	NAPA AUTO PARTS	2
PSNC	PFLT	12/31/19	12/19/19	01/07/20	19	209	Transportation/poe Materials	25.22	479.18	3159314	3247-280873	NAPA AUTO PARTS	2
PSNC	PFLT	12/31/19	12/19/19	01/07/20	19	209	Transportation/poe Materials	2.20	41.80	3159315	3247-280870	NAPA AUTO PARTS	2
PSNC	PFLT	12/31/19	12/23/19	01/07/20	15	209	Transportation/poe Materials	122.06	1,830.90	3159324	3247-281229	NAPA AUTO PARTS	2
PSNC	PFLT	12/31/19	12/10/19	01/06/20	27	209	Transportation/poe Materials	137.16	3,703.32	3159396	104685	CROSSROADS FORD INC	2
PSNC	PFLT	12/31/19	12/12/19	01/07/20	26	209	Transportation/poe Materials	(75.00)	(1,950.00)	3159719	CM104683	CROSSROADS FORD INC	2
PSNC	PFLT	12/31/19	12/12/19	01/07/20	26	209	Transportation/poe Materials	(75.00)	(1,950.00)	3159787	CM104684	CROSSROADS FORD INC	2
PSNC	PFLT	12/31/19	12/10/19	01/06/20	27	209	Transportation/poe Materials	267.38	7,219.26	3160156	104684	CROSSROADS FORD INC	2
PSNC	PSNC	12/31/19	12/30/19	12/31/19	1	301	Transportatn & Pwr Oper Equip	38.61	38.61	3160206	AG467722019-12-30	AUSTIN C GREEN	10
PSNC	PFLT	12/31/19	11/30/19	12/31/19	31	209	Transportation/poe Materials	7.45	230.95	3160274	WSFBK 0180 11/30/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	12/31/19	11/30/19	12/31/19	31	427	Meal Expenses	53.93	1,671.83	3160274	WSFBK 0180 11/30/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	12/31/19	11/30/19	12/31/19	31	245	Tools & Equipment	606.69	18,807.39	3160274	WSFBK 0180 11/30/2019_02	SCANA SERVICES INC	4
PSNC	PFLT	12/31/19	11/30/19	12/31/19	31	427	Meal Expenses	30.32	939.92	3160274	WSFBK 0180 11/30/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	12/31/19	11/30/19	12/31/19	31	427	Meal Expenses	51.37	1,592.47	3160274	WSFBK 0180 11/30/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	12/31/19	11/30/19	12/31/19	31	245	Tools & Equipment	358.20	11,104.20	3160274	WSFBK 0180 11/30/2019_02	SCANA SERVICES INC	4
PSNC	PFLT	12/31/19	11/30/19	12/31/19	31	245	Tools & Equipment	164.99	5,114.69	3160274	WSFBK 0180 11/30/2019_02	SCANA SERVICES INC	4
PSNC	PSNC	12/31/19	11/30/19	12/31/19	31	210	Gasoline Motr Oil & Diesl Fuel	30.00	930.00	3160274	WSFBK 0180 11/30/2019_02	SCANA SERVICES INC	3
PSNC	PSNC	12/31/19	11/30/19	12/31/19	31	210	Gasoline Motr Oil & Diesl Fuel	172.73	5,354.63	3160274	WSFBK 0180 11/30/2019_02	SCANA SERVICES INC	3
PSNC	PSNC	12/31/19	11/30/19	12/31/19	31	427	Meal Expenses	71.18	2,206.58	3160274	WSFBK 0180 11/30/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	12/31/19	11/30/19	12/31/19	31	427	Meal Expenses	13.03	403.93	3160274	WSFBK 0180 11/30/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	12/31/19	11/30/19	12/31/19	31	209	Transportation/poe Materials	1,634.52	50,670.12	3160274	WSFBK 0180 11/30/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	12/31/19	11/30/19	12/31/19	31	427	Meal Expenses	76.20	2,362.20	3160274	WSFBK 0180 11/30/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	12/31/19	11/30/19	12/31/19	31	211	Office Supplies	30.65	950.15	3160274	WSFBK 0180 11/30/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	12/31/19	11/30/19	12/31/19	31	256	Protective Clothing	35.25	1,092.75	3160274	WSFBK 0180 11/30/2019_02	SCANA SERVICES INC	4
PSNC	PSNC	12/31/19	11/30/19	12/31/19	31	256	Protective Clothing	186.48	5,780.88	3160274	WSFBK 0180 11/30/2019_02	SCANA SERVICES INC	4
PSNC	PSNC	12/31/19	11/30/19	12/31/19	31	513	Wast Dispsl (no-radioactv) Svc	24.50	759.50	3160274	WSFBK 0180 11/30/2019_02	SCANA SERVICES INC	2

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GL Unit	Oper Unit	Journal Date	Invoice Date	Payment Date	Lag Days	Resource Code	Descr	AMOUNT	DOLLAR DAYS	Voucher	Invoice	Supplier	Group
PSNC	PSNC	12/31/19	11/30/19	12/31/19	31	245	Tools & Equipment	405.43	12,568.33	3160274	WSFBK 0180 11/30/2019_02	SCANA SERVICES INC	4
PSNC	PSNC	12/31/19	11/30/19	12/31/19	31	427	Meal Expenses	125.07	3,877.17	3160274	WSFBK 0180 11/30/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	12/31/19	11/30/19	12/31/19	31	245	Tools & Equipment	234.88	7,281.28	3160274	WSFBK 0180 11/30/2019_02	SCANA SERVICES INC	4
PSNC	PSNC	12/31/19	11/30/19	12/31/19	31	245	Tools & Equipment	746.46	23,140.26	3160274	WSFBK 0180 11/30/2019_02	SCANA SERVICES INC	4
PSNC	PSNC	12/31/19	11/30/19	12/31/19	31	263	Misc Operating Material	426.00	13,206.00	3160274	WSFBK 0180 11/30/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	12/31/19	11/30/19	12/31/19	31	263	Misc Operating Material	203.00	6,293.00	3160274	WSFBK 0180 11/30/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	12/31/19	11/30/19	12/31/19	31	210	Gasoline Motr Oil & Diesl Fuel	34.25	1,061.75	3160274	WSFBK 0180 11/30/2019_02	SCANA SERVICES INC	3
PSNC	PSNC	12/31/19	11/30/19	12/31/19	31	245	Tools & Equipment	467.35	14,487.85	3160274	WSFBK 0180 11/30/2019_02	SCANA SERVICES INC	4
PSNC	PSNC	12/31/19	11/30/19	12/31/19	31	209	Transportation/poe Materials	387.51	12,012.81	3160274	WSFBK 0180 11/30/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	12/31/19	11/30/19	12/31/19	31	209	Transportation/poe Materials	587.10	18,200.10	3160274	WSFBK 0180 11/30/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	12/31/19	11/30/19	12/31/19	31	209	Transportation/poe Materials	13.60	421.60	3160274	WSFBK 0180 11/30/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	12/31/19	11/30/19	12/31/19	31	209	Transportation/poe Materials	26.47	820.57	3160274	WSFBK 0180 11/30/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	12/31/19	11/30/19	12/31/19	31	209	Transportation/poe Materials	54.69	1,695.39	3160274	WSFBK 0180 11/30/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	12/31/19	11/30/19	12/31/19	31	209	Transportation/poe Materials	(3.23)	(100.13)	3160274	WSFBK 0180 11/30/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	12/31/19	11/30/19	12/31/19	31	209	Transportation/poe Materials	204.25	6,331.75	3160274	WSFBK 0180 11/30/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	12/31/19	11/30/19	12/31/19	31	450	Licensing & Permits	1.00	31.00	3160274	WSFBK 0180 11/30/2019_02	SCANA SERVICES INC	7
PSNC	PFLT	12/31/19	11/30/19	12/31/19	31	450	Licensing & Permits	318.57	9,875.67	3160274	WSFBK 0180 11/30/2019_02	SCANA SERVICES INC	7
PSNC	PFLT	12/31/19	11/30/19	12/31/19	31	450	Licensing & Permits	5,938.50	184,093.50	3160274	WSFBK 0180 11/30/2019_02	SCANA SERVICES INC	7
PSNC	PFLT	12/31/19	11/30/19	12/31/19	31	450	Licensing & Permits	3,870.63	119,989.53	3160274	WSFBK 0180 11/30/2019_02	SCANA SERVICES INC	7
PSNC	PFLT	12/31/19	11/30/19	12/31/19	31	450	Licensing & Permits	12,033.74	373,045.94	3160274	WSFBK 0180 11/30/2019_02	SCANA SERVICES INC	7
PSNC	PFLT	12/31/19	11/30/19	12/31/19	31	450	Licensing & Permits	16,688.07	517,330.17	3160274	WSFBK 0180 11/30/2019_02	SCANA SERVICES INC	7
PSNC	PFLT	12/31/19	11/30/19	12/31/19	31	450	Licensing & Permits	2.27	70.37	3160274	WSFBK 0180 11/30/2019_02	SCANA SERVICES INC	7
PSNC	PFLT	12/31/19	11/30/19	12/31/19	31	450	Licensing & Permits	6.69	207.39	3160274	WSFBK 0180 11/30/2019_02	SCANA SERVICES INC	7
PSNC	PFLT	12/31/19	11/30/19	12/31/19	31	450	Licensing & Permits	0.92	28.52	3160274	WSFBK 0180 11/30/2019_02	SCANA SERVICES INC	7
PSNC	PFLT	12/31/19	11/30/19	12/31/19	31	450	Licensing & Permits	104.00	3,224.00	3160274	WSFBK 0180 11/30/2019_02	SCANA SERVICES INC	7
PSNC	PFLT	12/31/19	11/30/19	12/31/19	31	450	Licensing & Permits	0.48	14.88	3160274	WSFBK 0180 11/30/2019_02	SCANA SERVICES INC	7
PSNC	PFLT	12/31/19	11/30/19	12/31/19	31	450	Licensing & Permits	49.38	1,530.78	3160274	WSFBK 0180 11/30/2019_02	SCANA SERVICES INC	7
PSNC	PFLT	12/31/19	11/30/19	12/31/19	31	450	Licensing & Permits	60.28	1,868.68	3160274	WSFBK 0180 11/30/2019_02	SCANA SERVICES INC	7
PSNC	PFLT	12/31/19	11/30/19	12/31/19	31	450	Licensing & Permits	9,726.77	301,529.87	3160274	WSFBK 0180 11/30/2019_02	SCANA SERVICES INC	7
PSNC	PSNC	12/31/19	11/30/19	12/31/19	31	209	Transportation/poe Materials	7.41	229.71	3160274	WSFBK 0180 11/30/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	12/31/19	11/30/19	12/31/19	31	509	Transportation/poe	293.56	9,100.36	3160274	WSFBK 0180 11/30/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	12/31/19	11/30/19	12/31/19	31	209	Transportation/poe Materials	5.09	157.79	3160274	WSFBK 0180 11/30/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	12/31/19	11/30/19	12/31/19	31	209	Transportation/poe Materials	509.07	15,781.17	3160274	WSFBK 0180 11/30/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	12/31/19	11/30/19	12/31/19	31	245	Tools & Equipment	212.26	6,580.06	3160274	WSFBK 0180 11/30/2019_02	SCANA SERVICES INC	4
PSNC	PSNC	12/31/19	11/30/19	12/31/19	31	263	Misc Operating Material	12.18	377.58	3160274	WSFBK 0180 11/30/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	12/31/19	11/30/19	12/31/19	31	245	Tools & Equipment	24.51	759.81	3160274	WSFBK 0180 11/30/2019_02	SCANA SERVICES INC	4
PSNC	PSNC	12/31/19	11/30/19	12/31/19	31	509	Transportation/poe	236.42	7,329.02	3160274	WSFBK 0180 11/30/2019_02	SCANA SERVICES INC	2
PSNC	PSNC	12/31/19	11/30/19	12/31/19	31	210	Gasoline Motr Oil & Diesl Fuel	58.00	1,798.00	3160274	WSFBK 0180 11/30/2019_02	SCANA SERVICES INC	3
PSNC	PSNC	12/31/19	11/30/19	12/31/19	31	301	Transportatn & Pwr Oper Equip	63.05	1,954.55	3160274	WSFBK 0180 11/30/2019_02	SCANA SERVICES INC	2
PSNC	PFLT	12/31/19	12/13/19	12/31/19	18	209	Transportation/poe Materials	8.17	147.06	3160484	341846	WALKER AUTO STORES	2

	Lag Days	Amount	Dollar Days
1 PAYROLL	1.00	125.00	125.00
2 OTHER O&M	30.55	1,187,501.28	36,275,218.22
3 FUEL	14.93	1,697,726.75	25,345,137.48
4 OTHER	27.49	21,947.73	603,436.75
5 OTHER TAXES	9.19	6,060.00	55,680.00

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GL Unit	Oper Unit	Journal Date	Invoice Date	Payment Date	Lag Days	Resource Code	Descr	AMOUNT	DOLLAR DAYS	Voucher	Invoice	Supplier	Group
6							RENT	-	-				
7						28.39	LICENSES AND PERMITS	290,949.04	8,260,411.60				
8							DEPRECIATION	-	-				
9							INTER-SBU DIRECT BILLING	-	-				

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	<u>Account</u>	<u>Amount</u>
Dec-18	144.0006	\$ (628,097.71)
Jan-19	144.0006	\$ (739,555.48)
Feb-19	144.0006	\$ (788,582.79)
Mar-19	144.0006	\$ (832,275.49)
Apr-19	144.0006	\$ (786,240.81)
May-19	144.0006	\$ (681,441.51)
Jun-19	144.0006	\$ (472,504.37)
Jul-19	144.0006	\$ (265,054.87)
Aug-19	144.0006	\$ (110,976.23)
Sep-19	144.0006	\$ (249,410.07)
Oct-19	144.0006	\$ (320,320.05)
Nov-19	144.0006	\$ (510,342.10)
Dec-19	144.0006	\$ (602,646.87)
Thirteen Month Total		\$ (6,987,448)
Thirteen Month Average		(537,496)
Uncollectibles 12/31/2019	904.0000	\$ 805,430
Days in Year		<u>365</u>
Average Daily Expense		\$ 2,207
Lag Days (13-Mnth Ave/Ave Daily Exp)		<u>243.58</u>

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
SUMMARY OF (LEAD) LAG DAYS FOR INSURANCE
FOR THE TEST YEAR ENDED
December 31, 2019

Ref. Sched.	Type of Insurance	(Lead) / Lag Days	Amount	Weighted Amount
G-1 - Item 9	Life, AD&D & Cobra	9.59	\$ 321,430	\$ 3,083,771
	Self Insured Items:			
G-1, Item 9	Health/Dental Insurance*	5.50	6,119,124	33,655,181
D-5-2	Long-Term Disability Insurance	(13.92)	622,420	(8,662,011)
D-5-3	Short-Term Disability Insurance:			
	Salary	6.50	143,478	932,607
	Hourly	13.46	194,881	2,623,398
D-5-4	Property & Liability Insurance	(137.09)	740,020	(101,446,387)
D-5-4	Small Claims	336.13	268,940	90,398,858
D-5-4	Worker's Compensation	278.64	(78,862)	(21,974,266)
	Totals		\$ 8,331,431	\$ (1,388,850)
	Total Weighted Amounts/Total Insurance Expense for TYE			(0.17)

*Health Insurance (Lead)/Lag Days:

5.50

PSNC self-insures for health insurance. The health plan is administered by BlueCross BlueShield. BlueCross sends a notice of claims for the previous week and BlueCross is reimbursed for those payments within 4 business days of receiving the notice. (7 days ÷ 2 = 3.5 midpoint + 2 days average pay = 5.5 days; where 2 days average pay is midpoint of "up to 4 days to pay.")

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
CALCULATION OF LIFE INSURANCE (LEAD) LAG DAYS
FOR THE YEAR ENDED
December 31, 2019

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Vendor	PERIOD COVERED		MID POINT	DATE PAID	(LEAD)LAG DAYS	AMOUNT PAID	DOLLAR DAYS
	from	to				\$	\$
STANDARD INSURANCE CO.	01/01/19	01/31/19	01/16/19	01/31/19	15.00	526,153	7,892,291
STANDARD INSURANCE CO.	02/01/19	02/28/19	02/14/19	02/11/19	(3.50)	542,391	(1,898,368)
STANDARD INSURANCE CO.	03/01/19	03/31/19	03/16/19	03/19/19	3.00	542,922	1,628,765
STANDARD INSURANCE CO.	04/01/19	04/30/19	04/15/19	04/22/19	6.50	543,159	3,530,532
STANDARD INSURANCE CO.	05/01/19	05/31/19	05/16/19	05/22/19	6.00	541,500	3,249,003
STANDARD INSURANCE CO.	06/01/19	06/30/19	06/15/19	06/21/19	5.50	540,246	2,971,351
STANDARD INSURANCE CO.	07/01/19	07/21/19	07/11/19	07/18/19	7.00	539,688	3,777,816
STANDARD INSURANCE CO.	08/01/19	08/31/19	08/16/19	08/21/19	5.00	509,033	2,545,167
STANDARD INSURANCE CO.	09/01/19	09/30/19	09/15/19	09/26/19	10.50	522,711	5,488,466
STANDARD INSURANCE CO.	10/01/19	10/31/19	10/16/19	10/28/19	12.00	517,893	6,214,717
STANDARD INSURANCE CO.	11/01/19	11/30/19	11/15/19	12/13/19	27.50	517,827	14,240,233
STANDARD INSURANCE CO.	12/01/19	12/31/19	12/16/19	01/07/20	22.00	\$517,664	11,388,616
						\$ 6,361,186	\$ 61,028,589
					Average (Lead) Days		9.59

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
LONG-TERM DISABILITY O&M EXPENSE & CALC. OF (LEAD) LAG DAYS
FOR THE TEST YEAR ENDED
December 31, 2019

Line No.	Description	Amount
1.	SERVICCO TRIAL BALANCE (ACCT. 1840604)	\$ 3,426,479 [1]
2.	LTD <u>Medical</u> contributions that reduced 1840604	27,151
3.	LTD Medical payments cleared through 1840601	<u>1,939,957</u>
2.	Total SCANA LTD Costs	<u>\$ 5,393,587</u>
 <u>Calculation of PSNC Amount:</u>		
3.	Gross SCANA Long-term Disability Cost	\$ 5,393,587
4.	PSNC's O&M Percentage of Benefits	<u>11.54%</u>
5.		\$ 622,420
6.	PSNC's Long-term Disability O&M Expense	<u>\$ 622,420</u>
7.	Long-term Disability (Lead)/Lag Days (per D-1-14)	<u>(13.92)</u>

[1] Total SCANA LTD Cost

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
SHORT-TERM DISABILITY O&M EXPENSE AND CALC. OF (LEAD) LAG DAYS
FOR THE TEST YEAR ENDED
December 31, 2019

SERVICECO TRIAL BALANCE (ACCT. 1840616): \$ 2,932,049 [1]

Calculation of PSNC Amount:

Gross SCANA Short-term Disability Cost	\$ 2,932,049
PSNC's O&M Percentage	<u>11.54%</u>
PSNC's Short-term disability O&M Expense	<u>\$ 338,358</u>

PSNC Salary % (D-1-5)	42.40%	\$ 143,478
PSNC Hourly % (D-1-5)	57.60%	\$ 194,881
	<u>100.00%</u>	<u>\$ 338,359</u>

Short-term Disability (Lead)/Lag Days Salary Employees
(per D-1-15): 6.50

Short-term Disability (Lead)/Lag Days Hourly Employees
(per D-1-16): 13.46

[1] Total SCANA Short-Term Disability Cost

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
 Docket No. G-5, Sub 632
PROPERTY & LIABILITY, SMALL CLAIMS & WORKER'S COMP. O&M EXPENSE
 FOR THE TEST YEAR ENDED
 December 31, 2019

ACT. CODE	DESCRIP.	ACCT	OP UNIT	RES CODE	AMOUNT	SUBTOTAL
IC10	Crime Coverage	9250000	PSNC	408	\$ 2,072	
ID30	Directors and Officers	9250000	PSNC	408	14,609	
IF10	Fiduciary	9250000	PSNC	408	(586)	
IP30	Excess Liability	9250000	PSNC	408	282,364	
IW40	Workers Compensation	9250000	PSNC	408	58,176	
IW50	Workplace Violence	9250000	PSNC	408	-	
IP20	Property Insurance	9240000	PSNC	406	383,386	
	PROPERTY & LIABILITY O&M EXP					\$ 740,020
LGLC	INVESTIGATE LIABILITY CLAIMS	9250000	PSNC	408	268,940	
	SMALL CLAIMS O&M EXP					\$ 268,940
LGWC	MNG WORKR'S COMPENSATION PRGRM	9250000	PSNC	424	(78,862)	
	WORKER'S COMPENSATION O&M EXP					\$ (78,862)
	TOTALS				\$ 930,098	\$ 930,098

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PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
CALCULATION OF PROPERTY & LIABILITY INSURANCE (LEAD) LAG DAYS
FOR THE YEAR ENDED
December 31, 2019

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TYPE OF INSURANCE	Basis of Allocation	PERIOD COVERED		MID POINT	DATE PAID	(LEAD) LAG DAYS	AMOUNT PAID	DOLLAR DAYS
		From	To					
Property								
Energy Insurance Services. Inc.	Value of property	10/31/18	10/31/19	05/01/19	11/16/18	(166.50)	\$ 506,811	\$ (84,384,032)
Energy Insurance Services. Inc.		10/31/18	10/31/19	05/01/19	11/14/18	(168.50)	1,985	(334,473)
Energy Insurance Services. Inc.		10/31/18	10/31/19	05/01/19	11/14/18	(168.50)	20,202	(3,404,037)
Energy Insurance Services. Inc.		10/31/18	10/31/19	05/01/19	11/14/18	(168.50)	158,541	(26,714,159)
McGriff Seibels & Williams, Inc.		11/01/18	11/01/19	05/02/19	05/10/19	7.50	119,129	893,469
McGriff Seibels & Williams, Inc.		11/01/19	12/31/19	12/01/19	12/02/19	1.00	51,576	51,576
TOTAL							858,245	(113,891,654)
Crime								
McGriff Seibels & Williams, Inc.	Payroll	10/31/18	10/31/19	05/01/19	11/07/18	(175.50)	924	(162,162)
McGriff Seibels & Williams, Inc.		10/31/18	10/31/19	05/01/19	11/14/18	(168.50)	2,105	(354,693)
McGriff Seibels & Williams, Inc.		10/31/18	10/31/19	05/01/19	11/14/18	(168.50)	4,135	(696,748)
TOTAL							7,164	(1,213,602)
Fiduciary								
Energy Insurance Mutual		10/31/18	10/31/19	05/01/19	11/01/18	(181.50)	23	(4,123)
McGriff Seibel & Williams		10/31/18	10/31/19	05/01/19	11/07/18	(175.50)	14	(2,436)
McGriff Seibel & Williams		10/31/18	10/31/19	05/01/19	11/06/18	(176.50)	12	(2,080)
McGriff Seibel & Williams		10/31/18	10/31/19	05/01/19	11/07/18	(175.50)	1	(239)
McGriff Seibel & Williams		10/31/18	10/31/19	05/01/19	11/07/18	(175.50)	38	(6,714)
TOTAL							88	(15,592)
Directors and Officers Liability								
Energy Insurance Mutual	Payroll	10/31/18	10/31/19	05/01/19	11/01/18	(181.50)	14,033	(2,547,050)
McGriff Seibels & Williams		10/31/18	10/31/19	05/01/19	11/06/18	(176.50)	7,017	(1,238,442)
McGriff Seibels & Williams		10/31/18	10/31/19	05/01/19	11/06/18	(176.50)	17,592	(3,104,967)
McGriff Seibels & Williams		10/31/18	10/31/19	05/01/19	11/06/18	(176.50)	2,245	(396,301)
McGriff Seibels & Williams		10/31/18	10/31/19	05/01/19	11/06/18	(176.50)	1,895	(334,379)
McGriff Seibels & Williams		10/31/18	10/31/19	05/01/19	11/06/18	(176.50)	4,701	(829,756)
McGriff Seibels & Williams		10/31/18	10/31/19	05/01/19	11/06/18	(176.50)	7,017	(1,238,442)
McGriff Seibels & Williams		10/31/18	10/31/19	05/01/19	11/06/18	(176.50)	2,807	(495,377)
McGriff Seibels & Williams		10/31/18	10/31/19	05/01/19	11/06/18	(176.50)	842	(148,613)
McGriff Seibels & Williams		10/31/18	10/31/19	05/01/19	11/07/18	(175.50)	1,158	(203,200)
McGriff Seibels & Williams		10/31/18	10/31/19	05/01/19	11/07/18	(175.50)	1,158	(203,200)
JLT Bermuda LTD Insurance		10/31/18	10/31/19	05/01/19	11/07/18	(175.50)	5,999	(1,052,883)
South Carolina Dept of Insurance		10/31/18	10/31/19	05/01/19	11/09/19	191.50	181	34,662
South Carolina Dept of Insurance		10/31/18	10/31/19	05/01/19	11/13/19	195.50	110	21,407
South Carolina Dept of Insurance		10/31/18	10/31/19	05/01/19	11/13/19	195.50	70	13,587
South Carolina Dept of Insurance		10/31/18	10/31/19	05/01/19	11/13/19	195.50	240	46,920
McGriff Seibels & Williams		01/01/19	09/01/19	05/02/19	01/16/19	(106.50)	11,496	(1,224,324)
Energy Insurance Mutual		01/01/19	09/01/19	05/02/19	01/16/19	(106.50)	7,570	(806,205)
Aegis Insurance		01/01/19	09/01/19	05/02/19	01/16/19	(106.50)	9,243	(984,420)
TOTAL								95,373	(14,690,983)
Excess Liability								
Energy Insurance Mutual	Payroll	10/31/18	10/31/19	05/01/19	11/01/18	(181.50)	70,838	(12,857,097)
McGriff Seibels & Williams		10/31/18	10/31/19	05/01/19	11/06/18	(176.50)	4,250	(750,125)
McGriff Seibels & Williams		10/31/18	10/31/19	05/01/19	11/06/18	(176.50)	259,004	(45,714,206)
XL Bermuda LTD		10/31/18	10/31/19	05/01/19	11/09/18	(173.50)	37,875	(6,571,313)
South Carolina Dept of Insurance		10/31/18	10/31/19	05/01/19	11/13/18	(169.50)	2,273	(385,192)
South Carolina Dept of Insurance		10/31/18	10/31/19	05/01/19	11/13/18	(169.50)	1,515	(256,794)
Multiple*		09/01/19	12/31/19	10/31/19	09/11/19	(50.50)	151,459	(7,648,681)
TOTAL								527,214	(74,183,408)

TOTALS **\$ 1,488,083** **\$ (203,995,239)**

(Lead) Days **(137.09)**

*Payment made by Dominion Energy Services to multiple vendors between 9/9/2019 and 9/12/2019

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
CALCULATION OF SMALL CLAIMS (LEAD) LAG DAYS
FOR THE YEAR ENDED
December 31, 2019

Month	Account 2282004	Account 2282004 (Accrual)	Account 9250000- (O&M Expense)
Dec-18	\$ (53,310)	\$ 600	\$ 402
Jan-19	(223,871)	196,000	133,280
Feb-19	(237,083)	19,000	12,920
Mar-19	(221,832)	14,000	9,520
Apr-19	(219,005)	4,500	3,060
May-19	(211,788)		
Jun-19	(211,713)		
Jul-19	(210,835)		
Aug-19	(210,412)		
Sep-19	(372,412)	162,000	110,160
Oct-19	(367,911)		
Nov-19	(363,898)		
Dec-19	(320,428)		
Thirteen Month Total	\$ (3,224,498)	\$ 396,100	\$ 269,342
Thirteen Month Ave.	\$ (248,038)		
Small Claims Exp.	269,342		
Days in Year	<u>365</u>		
Ave. Daily Exp.	\$ 738		
Lag Days	<u>336.13</u>		

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PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
CALCULATION OF WORKERS COMPENSATION (LEAD) LAG DAYS
FOR THE YEAR ENDED
December 31, 2019

Month	Account 228.201 End. Bal.	Account 925.0000 Monthly Activity	Account 186.0128 Monthly Activity
Dec-18	\$ (134,763)	-	
Jan-19	(170,123)	28,581	
Feb-19	(189,864)	14,901	
Mar-19	(179,552)	(208)	
Apr-19	(231,588)	39,949	
May-19	(279,879)	55,382	
Jun-19	(1,624,186)	1,048,238	(320,364.00)
Jul-19	(1,692,959)	53,786	(752,604.00)
Aug-19	(1,714,552)	44,471	1,003,472.00
Sep-19	(1,674,831)	(268)	(1,003,472.00)
Oct-19	(1,648,452)	308	
Nov-19	(1,646,704)	5,050	
Dec-19	(1,616,664)		
Thirteen Month Total	\$ (12,804,117)	\$ 1,290,190	(1,072,968.00)
Thirteen Month Ave.	\$ (984,932)		
Worker's Comp. Exp.	1,290,190		
Days in Year	365		
Ave. Daily Exp.	\$ 3,535		
Lag Days	278.64		

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PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
 Docket No. G-5, Sub 632
401K MATCH O&M EXPENSE AND CALCULATION OF (LEAD) LAG DAYS
 FOR THE TEST YEAR ENDED
 December 31, 2019

401K Benefit O&M Expense Per G-1, Item 9 2,490,135

TYPE	PERCENT	AMT	SALARY 42.18%	HOURLY 57.82%	TOTALS
PSNC	79.39%	1,977,012	833,844	1,143,167	
			SALARY 83.49%	HOURLY 16.51%	
SERVICE COMPANY	20.61%	513,123	428,427	84,696	
TOTALS			\$ 1,262,271	\$ 1,227,864	\$ 2,490,135
Lag Days per D-1-17			10.5	10.5	
Add 4 days*			4	4	
Total Lag Days			14.5	14.53846154	
Dollar Days			\$ 18,302,933	\$ 17,851,247	\$ 36,154,180
			Average Lag Days		14.52

*Employer remits on Wednesday following Friday pay days.

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
CALCULATION OF REGULATORY PAYMENTS (LEAD) LAG DAYS
FOR THE YEAR ENDED
December 31, 2019

<u>Period Covered</u>	<u>Mid Point</u>	<u>Payment Date</u>	<u>Lead / Lag Days</u>	<u>Payment Amount</u>	<u>Dollar Days</u>
01/01/2019 - 03/31/2019	02/14/2019	04/18/2019	63.00	\$ 323,903	\$ 20,405,889
04/01/2019 - 06/30/2019	05/15/2019	07/24/2019	70.00	107,079	7,495,520
07/01/2019 - 09/30/2019	08/15/2019	10/23/2019	69.00	85,689	5,912,549
10/01/2019 - 12/31/2019	11/15/2019	01/27/2020	73.00	220,825	16,120,218
				<u>\$ 737,496</u>	<u>\$ 49,934,175</u>
			Average Lag Days		<u>67.71</u>

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PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.

Docket No. G-5, Sub 632

RENTS O&M EXPENSE
FOR THE TEST YEAR ENDED
December 31, 2019

Direct Charges to PSNC in Account 931

BUSINESS UNIT	ACCOUNT	RESOURCE CODE	OPER UNIT	AMOUNT
PSNC	9310000 - A And G Rents	439 - Other Equipment Rents	PSNC	271,725
PSNC	9310000 - A And G Rents	440 - Land & Building Rentals	PSNC	33,692
PSNC	9310000 - A And G Rents	441 - Advertising	PSNC	3,118
PSNC	9310000 - A And G Rents	901 - Accounting Transfers	PSNC	2,300
SC	9310000 - A And G Rents	609 - Computer Hardware Leases	PSNC	3,778
SC	9310000 - A And G Rents	610 - Workstation Services	PSNC	17,291
SC	9310000 - A And G Rents	618 - Telephone Billing Resource Usage	PSNC	3,250
SC	9310512 - Ico A & G Rent Eg	611 - Service Co Use Of Sce&g Assets	PSNC	388,032
				\$ 723,185

Direct to PSNC in 439 or 440 but not in account 931; O&M accts only

BUSINESS UNIT	ACCOUNT	RESOURCE CODE	OPER UNIT	AMOUNT
PSNC	8410000 - Operation Labor and Expenses	439 - Other Equipment Rents	PSNC	4,504
PSNC	8620000 - Maintenance of Structures and Improvements	439 - Other Equipment Rents	PSNC	2,062
PSNC	8640000 - Maintenance of Compressor Station Equipment	439 - Other Equipment Rents	PSNC	501
PSNC	8740000 - Mains and Services Expenses	439 - Other Equipment Rents	PSNC	2,488
PSNC	8800000 - Other Expenses Ng Dist Oper	440 - Land & Building Rentals	PSNC	45
PSNC	8810000 - Rents Ng Dist Oper	440 - Land & Building Rentals	PSNC	9,083
PSNC	8870000 - Maintenance of Mains	439 - Other Equipment Rents	PSNC	31,859
PSNC	9120000 - Demonstrtrng & Selling Exp Sales	440 - Land & Building Rentals	PSNC	41,806
PSNC	9210000 - A And G Off Supp And Expenses	439 - Other Equipment Rents	PSNC	4,394
PSNC	9210000 - A And G Off Supp And Expenses	440 - Land & Building Rentals	PSNC	14,022
SC	9210000 - A And G Off Supp And Expenses	439 - Other Equipment Rents	PSNC	24,964
SC	9210000 - A And G Off Supp And Expenses	440 - Land & Building Rentals	PSNC	17,743
				\$ 153,473

Allocated Charges to PSNC in Account 931

BUSINESS UNIT	ACCOUNT	RESOURCE CODE	OPER UNIT	AMOUNT
SC	9310000 - A And G Rents	950 - SCAN Billable Oper Unit	PSNC	18,444
SC	9310512 - Ico A & G Rent Eg	950 - SCAN Billable Oper Unit	PSNC	81,129
SC	9310015 - Rents - Aircraft	950 - SCAN Billable Oper Unit	PSNC	40,746
SC	9310015 - Rents - Aircraft	956 - PEGA Billable Oper Unit	PSNC	296,183
SC	9310704 - Ico A And G Rents - PsnC	956 - PEGA Billable Oper Unit	PSNC	417,662
SC	9310788 - Des Bill A And G Rents	917 - Inter SBU Direct Bill	PSNC	10,197
SC	9310788 - Des Bill A And G Rents	950 - SCAN Billable Oper Unit	PSNC	40,197
				\$ 904,557

Allocated to PSNC in 439 or 440 but not in account 931; O&M accts only

BUSINESS UNIT	ACCOUNT	RESOURCE CODE	OPER UNIT	AMOUNT
NONE				

TOTAL

\$ 1,781,215

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
CALCULATION OF (LEAD) LAG DAYS FOR RENTS
FOR THE YEAR ENDED
December 31, 2019

Journal Date	BEGIN SERVICE	END SERVICE	MID POINT	Invoice Date	Payment Date	Lag Days	Resource Account	Resource Code	Amount	DOLLAR DAYS	Voucher ID	Line Description
02/27/19	02/01/19	02/28/19	02/14/19	02/11/19	02/28/19	13.50	1180270	439	\$1,222.15	\$16,499.03	3007602	GENERATOR 125-149 KVA
04/17/19	04/01/19	04/30/19	04/15/19	03/24/19	04/30/19	14.50	1180270	439	\$3,088.13	\$44,777.89	3024221	BARRIER WALL...
11/12/19	11/01/19	11/30/19	11/15/19	10/19/19	11/30/19	14.50	1180270	439	\$2,619.36	\$37,980.72	3131849	MESSAGE BOARD SOLAR
12/17/19	12/01/19	12/31/19	12/16/19	11/16/19	12/31/19	15.00	1180270	439	\$2,619.36	\$39,290.40	3142166	SOLAR MESSAGE BOARD
12/31/19	12/01/19	12/31/19	12/16/19	12/14/19	12/31/19	15.00	1180270	439	\$2,619.36	\$39,290.40	3157446	PARTS
06/04/19	06/01/19	06/30/19	06/15/19	05/19/19	06/30/19	14.50	1180270	439	\$3,088.13	\$44,777.89	3052056	EQUIPMENT RENTALS....
07/01/19	07/01/19	07/31/19	07/16/19	06/16/19	07/31/19	15.00	1180270	439	\$3,088.13	\$46,321.95	3068251	EQUIPMENT RENTAL
08/13/19	08/01/19	08/31/19	08/16/19	07/14/19	08/31/19	15.00	1180270	439	\$3,088.13	\$46,321.95	3083601	BARRIER WALL WATER RENTAL
09/03/19	09/01/19	09/30/19	09/15/19	08/11/19	09/30/19	14.50	1180270	439	\$3,088.13	\$44,777.89	3097263	EQUIPMENT RENTAL
11/12/19	11/01/19	11/30/19	11/15/19	10/06/19	11/30/19	14.50	1180270	439	\$3,088.13	\$44,777.89	3123889	BARRIER WALL
11/26/19	11/01/19	11/30/19	11/15/19	11/03/19	11/30/19	14.50	1180270	439	\$3,088.13	\$44,777.89	3137802	BARRIER WALL WATER FILL RENT.
12/27/19	12/01/19	12/31/19	12/16/19	12/01/19	12/31/19	15.00	1180270	439	\$3,088.13	\$46,321.95	3153097	BARRIER WALL.
01/08/19	01/01/19	01/31/19	01/16/19	12/31/18	01/31/19	15.00	1180270	439	\$103.49	\$1,552.35	2985392	Rental Equipment for the Conco
02/07/19	02/01/19	02/28/19	02/14/19	01/31/19	02/28/19	13.50	1180270	439	\$103.49	\$1,397.12	2998994	Rental Equipment for the Conco
03/11/19	03/01/19	03/31/19	03/16/19	02/28/19	03/31/19	15.00	1180270	439	\$93.48	\$1,402.20	3014587	Rental Equipment for the Conco
04/16/19	04/01/19	04/30/19	04/15/19	03/31/19	04/30/19	14.50	1180270	439	\$103.49	\$1,500.61	3029615	Rental Equipment for the Conco
05/15/19	05/01/19	05/31/19	05/16/19	04/30/19	05/31/19	15.00	1180270	439	\$100.15	\$1,502.25	3045361	Rental Equipment for the Conco
06/14/19	06/01/19	06/30/19	06/15/19	05/31/19	06/30/19	14.50	1180270	439	\$103.49	\$1,500.61	3061058	Rental Equipment for the Conco
07/18/19	07/01/19	07/31/19	07/16/19	06/30/19	07/31/19	15.00	1180270	439	\$100.15	\$1,502.25	3074678	Rental Equipment for the Conco
08/12/19	08/01/19	08/31/19	08/16/19	07/31/19	08/31/19	15.00	1180270	439	\$103.49	\$1,552.35	3089961	Rental Equipment for the Conco
08/27/19	08/01/19	08/31/19	08/16/19	08/01/19	08/31/19	15.00	1180270	439	\$642.00	\$9,630.00	3094075	RENTAL EQUIPMENT FOR THE CONCO
09/23/19	09/01/19	09/30/19	09/15/19	08/31/19	09/30/19	14.50	1180270	439	\$103.49	\$1,500.61	3106768	Rental Equipment for the Conco
10/17/19	10/01/19	10/31/19	10/16/19	09/30/19	10/31/19	15.00	1180270	439	\$100.15	\$1,502.25	3121266	Rental Equipment for the Conco
12/11/19	12/01/19	12/31/19	12/16/19	10/31/19	12/31/19	15.00	1180270	439	\$103.49	\$1,552.35	3140474	Rental Equipment for the Conco
12/26/19	12/01/19	12/31/19	12/16/19	11/30/19	12/31/19	15.00	1180270	439	\$100.15	\$1,502.25	3157084	Rental Equipment for the Conco
08/01/19	08/01/19	08/31/19	08/16/19	07/02/19	07/31/19	(16.00)	1180270	439	\$868.25	(\$13,892.00)	3079354	ATTN JEFF GIBSON
02/05/19	02/01/19	02/28/19	02/14/19	01/10/19	01/31/19	(14.50)	1180270	439	\$1,980.69	(\$28,720.01)	2988306	RENTAL
11/01/19	11/01/19	11/30/19	11/15/19	09/30/19	10/31/19	(15.50)	1180270	439	\$157.79	(\$2,445.75)	3117737	NITROGEN
10/29/19	10/01/19	10/31/19	10/16/19	09/30/19	10/31/19	15.00	1180270	439	\$486.76	\$7,301.40	3123245	CYLINDER RENTAL-MILL SPRING
11/01/19	11/01/19	11/30/19	11/15/19	10/22/19	11/30/19	14.50	1180270	439	\$2,449.35	\$35,515.58	3132042	TELESCOPIC 4WD
12/20/19	12/01/19	12/31/19	12/16/19	11/30/19	12/31/19	15.00	1180270	439	\$486.76	\$7,301.40	3155378	RENTAL CRADLE
11/01/19	11/01/19	11/30/19	11/15/19	10/02/19	10/31/19	(15.50)	1190210	439	\$1,990.00	(\$30,845.00)	3118199	TRAFFIC CONTROL FOR THE N. DU.
11/01/19	11/01/19	11/30/19	11/15/19	10/02/19	10/31/19	(15.50)	1190210	439	\$995.00	(\$15,422.50)	3118200	TRAFFIC CONTROL FOR THE N. DU.
01/02/19	01/01/19	01/31/19	01/16/19	01/01/19	01/02/19	(14.00)	4160136	440	\$2,773.51	(\$38,829.14)	2982915	April 01, 2018 THROUGH March 3
02/01/19	02/01/19	02/28/19	02/14/19	02/01/19	02/01/19	(13.50)	4160136	440	\$2,773.52	(\$37,442.52)	2997245	April 01, 2018 THROUGH March 3
03/01/19	03/01/19	03/31/19	03/16/19	03/01/19	03/01/19	(15.00)	4160136	440	\$2,773.52	(\$41,602.80)	3010551	April 01, 2018 THROUGH March 3
05/10/19	05/01/19	05/31/19	05/16/19	04/01/19	05/10/19	(6.00)	4160136	440	\$2,822.59	(\$16,935.54)	3045979	April 01, 2019 THROUGH March 3

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05/10/19	05/01/19	05/31/19	05/16/19	05/01/19	05/10/19	(6.00)	4160136	440	\$2,822.59	(\$16,935.54)	3045980	April 01, 2019 THROUGH March 3
06/03/19	06/01/19	06/30/19	06/15/19	06/01/19	06/03/19	(12.50)	4160136	440	\$2,822.59	(\$35,282.38)	3057202	April 01, 2019 THROUGH March 3
07/01/19	07/01/19	07/31/19	07/16/19	07/01/19	07/01/19	(15.00)	4160136	440	\$2,822.59	(\$42,338.85)	3071571	April 01, 2019 THROUGH March 3
08/01/19	08/01/19	08/31/19	08/16/19	08/01/19	08/01/19	(15.00)	4160136	440	\$2,822.59	(\$42,338.85)	3086518	April 01, 2019 THROUGH March 3
09/03/19	09/01/19	09/30/19	09/15/19	09/01/19	09/03/19	(12.50)	4160136	440	\$2,822.59	(\$35,282.38)	3101646	April 01, 2019 THROUGH March 3
10/01/19	10/01/19	10/31/19	10/16/19	10/01/19	10/01/19	(15.00)	4160136	440	\$2,822.59	(\$42,338.85)	3116041	April 01, 2019 THROUGH March 3
11/01/19	11/01/19	11/30/19	11/15/19	11/01/19	11/01/19	(14.50)	4160136	440	\$2,822.59	(\$40,927.56)	3132286	April 01, 2019 THROUGH March 3
12/02/19	12/01/19	12/31/19	12/16/19	12/01/19	12/02/19	(14.00)	4160136	440	\$2,822.59	(\$39,516.26)	3146857	April 01, 2019 THROUGH March 3
01/02/19	01/01/19	01/31/19	01/16/19	01/01/19	01/31/19	15.00	4160136	440	\$450.00	\$6,750.00	2982924	MONTHLY LEASE FOR CC 3426 @ 10
02/01/19	02/01/19	02/28/19	02/14/19	02/01/19	02/28/19	13.50	4160136	440	\$450.00	\$6,075.00	2997254	MONTHLY LEASE FOR CC 3426 @ 10
03/01/19	03/01/19	03/31/19	03/16/19	03/01/19	03/31/19	15.00	4160136	440	\$450.00	\$6,750.00	3010558	MONTHLY LEASE FOR CC 3426 @ 10
04/01/19	04/01/19	04/30/19	04/15/19	04/01/19	04/30/19	14.50	4160136	440	\$450.00	\$6,525.00	3025545	MONTHLY LEASE FOR CC 3426 @ 10
05/02/19	05/01/19	05/31/19	05/16/19	05/01/19	05/31/19	15.00	4160136	440	\$450.00	\$6,750.00	3041199	MONTHLY LEASE FOR CC 3426 @ 10
06/03/19	06/01/19	06/30/19	06/15/19	06/01/19	06/30/19	14.50	4160136	440	\$450.00	\$6,525.00	3057201	MONTHLY LEASE FOR CC 3426 @ 10
07/01/19	07/01/19	07/31/19	07/16/19	07/01/19	07/31/19	15.00	4160136	440	\$450.00	\$6,750.00	3071570	MONTHLY LEASE FOR CC 3426 @ 10
08/01/19	08/01/19	08/31/19	08/16/19	08/01/19	08/31/19	15.00	4160136	440	\$450.00	\$6,750.00	3086517	MONTHLY LEASE FOR CC 3426 @ 10
09/03/19	09/01/19	09/30/19	09/15/19	09/01/19	09/30/19	14.50	4160136	440	\$450.00	\$6,525.00	3101645	MONTHLY LEASE FOR CC 3426 @ 10
10/01/19	10/01/19	10/31/19	10/16/19	10/01/19	10/31/19	15.00	4160136	440	\$450.00	\$6,750.00	3116040	MONTHLY LEASE FOR CC 3426 @ 10
11/01/19	11/01/19	11/30/19	11/15/19	11/01/19	11/30/19	14.50	4160136	440	\$450.00	\$6,525.00	3132290	MONTHLY LEASE FOR CC 3426 @ 10
12/02/19	12/01/19	12/31/19	12/16/19	12/01/19	12/31/19	15.00	4160136	440	\$450.00	\$6,750.00	3146861	MONTHLY LEASE FOR CC 3426 @ 10
01/03/19	01/01/19	01/31/19	01/16/19	01/01/19	01/31/19	15.00	4160136	440	\$1,696.16	\$25,442.40	2982909	LEASE FOR ASHEVILLE SALES @ AI
02/04/19	02/01/19	02/28/19	02/14/19	02/01/19	02/28/19	13.50	4160136	440	\$1,696.16	\$22,898.16	2997239	LEASE FOR ASHEVILLE SALES @ AI
03/04/19	03/01/19	03/31/19	03/16/19	03/01/19	03/31/19	15.00	4160136	440	\$1,696.16	\$25,442.40	3010548	LEASE FOR ASHEVILLE SALES @ AI
04/02/19	04/01/19	04/30/19	04/15/19	04/01/19	04/30/19	14.50	4160136	440	\$1,696.16	\$24,594.32	3025538	LEASE FOR ASHEVILLE SALES @ AI
05/02/19	05/01/19	05/31/19	05/16/19	05/01/19	05/31/19	15.00	4160136	440	\$1,696.16	\$25,442.40	3040757	LEASE FOR ASHEVILLE SALES @ AI
06/04/19	06/01/19	06/30/19	06/15/19	06/01/19	06/30/19	14.50	4160136	440	\$1,696.16	\$24,594.32	3057186	LEASE FOR ASHEVILLE SALES @ AI
07/02/19	07/01/19	07/31/19	07/16/19	07/01/19	07/31/19	15.00	4160136	440	\$1,696.16	\$25,442.40	3071555	LEASE FOR ASHEVILLE SALES @ AI
08/02/19	08/01/19	08/31/19	08/16/19	08/01/19	08/31/19	15.00	4160136	440	\$1,696.16	\$25,442.40	3086504	LEASE FOR ASHEVILLE SALES @ AI
09/04/19	09/01/19	09/30/19	09/15/19	09/01/19	09/30/19	14.50	4160136	440	\$1,696.16	\$24,594.32	3101632	LEASE FOR ASHEVILLE SALES @ AI
10/02/19	10/01/19	10/31/19	10/16/19	10/01/19	10/31/19	15.00	4160136	440	\$1,696.16	\$25,442.40	3116028	LEASE FOR ASHEVILLE SALES @ AI
11/04/19	11/01/19	11/30/19	11/15/19	11/01/19	11/30/19	14.50	4160136	440	\$1,696.16	\$24,594.32	3132274	LEASE FOR ASHEVILLE SALES @ AI
12/03/19	12/01/19	12/31/19	12/16/19	12/01/19	12/31/19	15.00	4160136	440	\$1,696.16	\$25,442.40	3146845	LEASE FOR ASHEVILLE SALES @ AI
01/03/19	01/01/19	01/31/19	01/16/19	01/01/19	01/31/19	15.00	4160136	440	\$1,696.17	\$25,442.55	2982909	LEASE FOR ASHEVILLE SALES @ AI
02/04/19	02/01/19	02/28/19	02/14/19	02/01/19	02/28/19	13.50	4160136	440	\$1,696.17	\$22,898.30	2997239	LEASE FOR ASHEVILLE SALES @ AI
03/04/19	03/01/19	03/31/19	03/16/19	03/01/19	03/31/19	15.00	4160136	440	\$1,696.17	\$25,442.55	3010548	LEASE FOR ASHEVILLE SALES @ AI
04/02/19	04/01/19	04/30/19	04/15/19	04/01/19	04/30/19	14.50	4160136	440	\$1,696.17	\$24,594.47	3025538	LEASE FOR ASHEVILLE SALES @ AI
05/02/19	05/01/19	05/31/19	05/16/19	05/01/19	05/31/19	15.00	4160136	440	\$1,696.17	\$25,442.55	3040757	LEASE FOR ASHEVILLE SALES @ AI

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06/04/19	06/01/19	06/30/19	06/15/19	06/01/19	06/30/19	14.50	4160136	440	\$1,696.17	\$24,594.47	3057186	LEASE FOR ASHEVILLE SALES @ AI
07/02/19	07/01/19	07/31/19	07/16/19	07/01/19	07/31/19	15.00	4160136	440	\$1,696.17	\$25,442.55	3071555	LEASE FOR ASHEVILLE SALES @ AI
08/02/19	08/01/19	08/31/19	08/16/19	08/01/19	08/31/19	15.00	4160136	440	\$1,696.17	\$25,442.55	3086504	LEASE FOR ASHEVILLE SALES @ AI
09/04/19	09/01/19	09/30/19	09/15/19	09/01/19	09/30/19	14.50	4160136	440	\$1,696.17	\$24,594.47	3101632	LEASE FOR ASHEVILLE SALES @ AI
10/02/19	10/01/19	10/31/19	10/16/19	10/01/19	10/31/19	15.00	4160136	440	\$1,696.17	\$25,442.55	3116028	LEASE FOR ASHEVILLE SALES @ AI
11/04/19	11/01/19	11/30/19	11/15/19	11/01/19	11/30/19	14.50	4160136	440	\$1,696.17	\$24,594.47	3132274	LEASE FOR ASHEVILLE SALES @ AI
12/03/19	12/01/19	12/31/19	12/16/19	12/01/19	12/31/19	15.00	4160136	440	\$1,696.17	\$25,442.55	3146845	LEASE FOR ASHEVILLE SALES @ AI
01/03/19	01/01/19	01/31/19	01/16/19	01/01/19	01/31/19	15.00	4160136	440	\$1,558.05	\$23,370.75	2982922	MONTHLY RENT @ 6001 GATEWAY LA
02/04/19	02/01/19	02/28/19	02/14/19	02/01/19	02/28/19	13.50	4160136	440	\$1,558.05	\$21,033.68	2997252	MONTHLY RENT @ 6001 GATEWAY LA
03/04/19	03/01/19	03/31/19	03/16/19	03/01/19	03/31/19	15.00	4160136	440	\$1,558.05	\$23,370.75	3010556	MONTHLY RENT @ 6001 GATEWAY LA
04/02/19	04/01/19	04/30/19	04/15/19	04/01/19	04/30/19	14.50	4160136	440	\$1,558.05	\$22,591.73	3025543	MONTHLY RENT @ 6001 GATEWAY LA
05/02/19	05/01/19	05/31/19	05/16/19	05/01/19	05/31/19	15.00	4160136	440	\$1,558.05	\$23,370.75	3040762	MONTHLY RENT @ 6001 GATEWAY LA
06/04/19	06/01/19	06/30/19	06/15/19	06/01/19	06/30/19	14.50	4160136	440	\$1,558.05	\$22,591.73	3057191	MONTHLY RENT @ 6001 GATEWAY LA
07/02/19	07/01/19	07/31/19	07/16/19	07/01/19	07/31/19	15.00	4160136	440	\$1,558.05	\$23,370.75	3071560	MONTHLY RENT @ 6001 GATEWAY LA
08/02/19	08/01/19	08/31/19	08/16/19	08/01/19	08/31/19	15.00	4160136	440	\$1,558.05	\$23,370.75	3086507	MONTHLY RENT @ 6001 GATEWAY LA
09/04/19	09/01/19	09/30/19	09/15/19	09/01/19	09/30/19	14.50	4160136	440	\$1,558.05	\$22,591.73	3101635	MONTHLY RENT @ 6001 GATEWAY LA
06/26/19	06/01/19	06/30/19	06/15/19	05/31/19	06/30/19	14.50	4160223	439	\$79.00	\$1,145.50	3068909	ASSOCIATED SCAFFOLDING C
01/02/19	01/01/19	01/31/19	01/16/19	01/01/19	01/31/19	15.00	4265000	440	\$872.05	\$13,080.75	2982914	FEE TO LEASE OFFICE SPACE @ 13
02/01/19	02/01/19	02/28/19	02/14/19	02/01/19	02/28/19	13.50	4265000	440	\$872.05	\$11,772.68	2997244	FEE TO LEASE OFFICE SPACE @ 13
03/01/19	03/01/19	03/31/19	03/16/19	03/01/19	03/31/19	15.00	4265000	440	\$872.05	\$13,080.75	3010550	FEE TO LEASE OFFICE SPACE @ 13
03/01/19	03/01/19	03/31/19	03/16/19	03/01/19	03/31/19	15.00	4265000	440	\$872.05	\$13,080.75	3010886	Gov't Re office space lease
04/16/19	04/01/19	04/30/19	04/15/19	04/15/19	04/30/19	14.50	4265000	440	\$872.05	\$12,644.73	3033009	May 2019 Rent for Suite 200
05/23/19	05/01/19	05/31/19	05/16/19	05/23/19	05/31/19	15.00	4265000	440	\$872.05	\$13,080.75	3053637	June 2019 rental fee/Ra Gov
06/10/19	06/01/19	06/30/19	06/15/19	06/07/19	06/30/19	14.50	4265000	440	\$872.05	\$12,644.73	3060292	July 2019 Rent for Suite 200
01/09/19	01/01/19	01/31/19	01/16/19	12/31/18	01/31/19	15.00	8410000	439	\$685.08	\$10,276.20	2985377	CYLINDER RENTAL/WELDING SUPPLI
02/08/19	02/01/19	02/28/19	02/14/19	01/31/19	02/28/19	13.50	8410000	439	\$507.24	\$6,847.74	2999898	CYLINDER RENTAL/WELDING SUPPLI
03/07/19	03/01/19	03/31/19	03/16/19	02/28/19	03/31/19	15.00	8410000	439	\$299.21	\$4,488.15	3013011	CYLINDER RENTAL/WELDING SUPPLI
04/15/19	04/01/19	04/30/19	04/15/19	03/31/19	04/30/19	14.50	8410000	439	\$334.90	\$4,856.05	3031616	CYLINDER RENTAL/WELDING SUPPLI
05/15/19	05/01/19	05/31/19	05/16/19	04/30/19	05/31/19	15.00	8410000	439	\$325.42	\$4,881.30	3045867	CYLINDER RENTAL/WELDING SUPPLI
06/14/19	06/01/19	06/30/19	06/15/19	05/31/19	06/30/19	14.50	8410000	439	\$334.90	\$4,856.05	3061043	CYLINDER RENTAL/WELDING SUPPLI
07/18/19	07/01/19	07/31/19	07/16/19	06/30/19	07/31/19	15.00	8410000	439	\$331.06	\$4,965.90	3074681	CYLINDER RENTAL/WELDING SUPPLI
08/12/19	08/01/19	08/31/19	08/16/19	07/31/19	08/31/19	15.00	8410000	439	\$340.54	\$5,108.10	3090625	CYLINDER RENTAL/WELDING SUPPLI
09/23/19	09/01/19	09/30/19	09/15/19	08/31/19	09/30/19	14.50	8410000	439	\$340.54	\$4,937.83	3106922	CYLINDER RENTAL/WELDING SUPPLI
10/17/19	10/01/19	10/31/19	10/16/19	09/30/19	10/31/19	15.00	8410000	439	\$331.06	\$4,965.90	3121293	CYLINDER RENTAL/WELDING SUPPLI
12/11/19	12/01/19	12/31/19	12/16/19	10/31/19	12/31/19	15.00	8410000	439	\$341.87	\$5,128.05	3139223	CYLINDER RENTAL/WELDING SUPPLI
12/26/19	12/01/19	12/31/19	12/16/19	11/30/19	12/31/19	15.00	8410000	439	\$332.35	\$4,985.25	3151609	CYLINDER RENTAL/WELDING SUPPLI
05/29/19	05/01/19	05/31/19	05/16/19	04/30/19	05/31/19	15.00	8620000	439	\$223.99	\$3,359.85	3055239	SUNBELT RENTALS #202

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10/30/19	10/01/19	10/31/19	10/16/19	10/18/19	10/31/19	15.00	8620000	439	\$1,838.05	\$27,570.75	3131070	RENTAL
11/21/19	11/01/19	11/30/19	11/15/19	10/31/19	11/30/19	14.50	8640000	439	\$501.42	\$7,270.59	3140316	CYLINDER
08/19/19	08/01/19	08/31/19	08/16/19	07/29/19	08/31/19	15.00	8740000	439	\$264.74	\$3,971.10	3091462	SAW CUT OFF
08/30/19	08/01/19	08/31/19	08/16/19	08/05/19	08/31/19	15.00	8740000	439	\$1,077.98	\$16,169.70	3092928	ROAD PLATE
09/25/19	09/01/19	09/30/19	09/15/19	08/07/19	09/30/19	14.50	8740000	439	\$502.25	\$7,282.63	3111264	MATERIALS
10/02/19	10/01/19	10/31/19	10/16/19	09/25/19	10/31/19	15.00	8740000	439	\$77.40	\$1,161.00	3116743	RENTAL RETURN INVOICE
10/17/19	10/01/19	10/31/19	10/16/19	09/30/19	10/31/19	15.00	8740000	439	\$565.45	\$8,481.75	3121231	ROAD PLATE
06/26/19	06/01/19	06/30/19	06/15/19	05/31/19	06/30/19	14.50	8800000	440	\$45.00	\$652.50	3068909	TOWN OF CARRBORO
01/10/19	01/01/19	01/31/19	01/16/19	01/01/19	01/31/19	15.00	8810000	440	\$300.00	\$4,500.00	2986386	LEASE AGREEMENT
02/20/19	02/01/19	02/28/19	02/14/19	02/01/19	02/28/19	13.50	8810000	440	\$300.00	\$4,050.00	3003374	LEASE AGREEMENT
03/08/19	03/01/19	03/31/19	03/16/19	03/01/19	03/31/19	15.00	8810000	440	\$320.25	\$4,803.75	3013842	LEASE OFFICE SPACE 779 MTN RD
04/18/19	04/01/19	04/30/19	04/15/19	04/01/19	04/30/19	14.50	8810000	440	\$300.00	\$4,350.00	3033229	LEASE OFFICE SPACE 779 MTN RD
05/09/19	05/01/19	05/31/19	05/16/19	05/01/19	05/31/19	15.00	8810000	440	\$300.00	\$4,500.00	3044698	LEASE AGREEMENT MAY 2019
06/14/19	06/01/19	06/30/19	06/15/19	06/01/19	06/30/19	14.50	8810000	440	\$300.00	\$4,350.00	3062716	779 Mountain Road Roxboro
07/29/19	07/01/19	07/31/19	07/16/19	07/01/19	07/31/19	15.00	8810000	440	\$321.00	\$4,815.00	3082464	OFFICE SPACE MONTHLY 07/19
08/21/19	08/01/19	08/31/19	08/16/19	08/01/19	08/31/19	15.00	8810000	440	\$300.00	\$4,500.00	3091992	779 Mountain Rd Roxboro-Lease
09/20/19	09/01/19	09/30/19	09/15/19	09/01/19	09/30/19	14.50	8810000	440	\$300.00	\$4,350.00	3109020	77 MOUNTAIN RD ROXBORO-LEASE
10/28/19	10/01/19	10/31/19	10/16/19	10/01/19	10/31/19	15.00	8810000	440	\$300.00	\$4,500.00	3126409	779 MOUNTAIN RD ROXBORO-LEASE
11/25/19	11/01/19	11/30/19	11/15/19	11/01/19	11/30/19	14.50	8810000	440	\$321.00	\$4,654.50	3143579	779 MOUNTAIN RD ROXBORO-LEASE
12/26/19	12/01/19	12/31/19	12/16/19	12/01/19	12/31/19	15.00	8810000	440	\$321.00	\$4,815.00	3157415	779 MOUNTAIN RD ROXBORO-LEASE
01/02/19	01/01/19	01/31/19	01/16/19	01/01/19	01/31/19	15.00	8810000	440	\$450.00	\$6,750.00	2982924	MONTHLY LEASE FOR CC 3426 @ 10
02/01/19	02/01/19	02/28/19	02/14/19	02/01/19	02/28/19	13.50	8810000	440	\$450.00	\$6,075.00	2997254	MONTHLY LEASE FOR CC 3426 @ 10
03/01/19	03/01/19	03/31/19	03/16/19	03/01/19	03/31/19	15.00	8810000	440	\$450.00	\$6,750.00	3010558	MONTHLY LEASE FOR CC 3426 @ 10
04/01/19	04/01/19	04/30/19	04/15/19	04/01/19	04/30/19	14.50	8810000	440	\$450.00	\$6,525.00	3025545	MONTHLY LEASE FOR CC 3426 @ 10
05/02/19	05/01/19	05/31/19	05/16/19	05/01/19	05/31/19	15.00	8810000	440	\$450.00	\$6,750.00	3041199	MONTHLY LEASE FOR CC 3426 @ 10
06/03/19	06/01/19	06/30/19	06/15/19	06/01/19	06/30/19	14.50	8810000	440	\$450.00	\$6,525.00	3057201	MONTHLY LEASE FOR CC 3426 @ 10
07/01/19	07/01/19	07/31/19	07/16/19	07/01/19	07/31/19	15.00	8810000	440	\$450.00	\$6,750.00	3071570	MONTHLY LEASE FOR CC 3426 @ 10
08/01/19	08/01/19	08/31/19	08/16/19	08/01/19	08/31/19	15.00	8810000	440	\$450.00	\$6,750.00	3086517	MONTHLY LEASE FOR CC 3426 @ 10
09/03/19	09/01/19	09/30/19	09/15/19	09/01/19	09/30/19	14.50	8810000	440	\$450.00	\$6,525.00	3101645	MONTHLY LEASE FOR CC 3426 @ 10
10/01/19	10/01/19	10/31/19	10/16/19	10/01/19	10/31/19	15.00	8810000	440	\$450.00	\$6,750.00	3116040	MONTHLY LEASE FOR CC 3426 @ 10
11/01/19	11/01/19	11/30/19	11/15/19	11/01/19	11/30/19	14.50	8810000	440	\$450.00	\$6,525.00	3132290	MONTHLY LEASE FOR CC 3426 @ 10
12/02/19	12/01/19	12/31/19	12/16/19	12/01/19	12/31/19	15.00	8810000	440	\$450.00	\$6,750.00	3146861	MONTHLY LEASE FOR CC 3426 @ 10
09/19/19	09/01/19	09/30/19	09/15/19	08/20/19	09/30/19	14.50	8870000	439	\$12,007.09	\$174,102.81	3098453	TRAFFIC CONTROL FOR THE N. DUR
11/01/19	11/01/19	11/30/19	11/15/19	10/02/19	10/31/19	(15.50)	8870000	439	\$995.00	(\$15,422.50)	3118196	TRAFFIC CONTROL FOR THE N. DU.
11/01/19	11/01/19	11/30/19	11/15/19	10/02/19	10/31/19	(15.50)	8870000	439	\$1,073.50	(\$16,639.25)	3118197	TRAFFIC CONTROL FOR THE N. DU.
11/21/19	11/01/19	11/30/19	11/15/19	10/18/19	11/30/19	14.50	8870000	439	\$1,275.00	\$18,487.50	3127775	TRAFFIC CONTROL FOR THE N. DUR
05/31/19	05/01/19	05/31/19	05/16/19	05/01/19	05/31/19	15.00	9120000	440	\$549.12	\$8,236.80	3053261	CAM & TAXES- 422 AIRPORT RD

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FOR THE YEAR ENDED
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Journal Date	BEGIN SERVICE	END SERVICE	MID POINT	Invoice Date	Payment Date	Lag Days	Resource Account	Resource Code	Amount	DOLLAR DAYS	Voucher ID	Line Description
01/03/19	01/01/19	01/31/19	01/16/19	01/01/19	01/31/19	15.00	9120000	440	\$1,696.17	\$25,442.55	2982909	LEASE FOR ASHEVILLE SALES @ AI
02/04/19	02/01/19	02/28/19	02/14/19	02/01/19	02/28/19	13.50	9120000	440	\$1,696.17	\$22,898.30	2997239	LEASE FOR ASHEVILLE SALES @ AI
03/04/19	03/01/19	03/31/19	03/16/19	03/01/19	03/31/19	15.00	9120000	440	\$1,696.17	\$25,442.55	3010548	LEASE FOR ASHEVILLE SALES @ AI
04/02/19	04/01/19	04/30/19	04/15/19	04/01/19	04/30/19	14.50	9120000	440	\$1,696.17	\$24,594.47	3025538	LEASE FOR ASHEVILLE SALES @ AI
05/02/19	05/01/19	05/31/19	05/16/19	05/01/19	05/31/19	15.00	9120000	440	\$1,696.17	\$25,442.55	3040757	LEASE FOR ASHEVILLE SALES @ AI
05/31/19	05/01/19	05/31/19	05/16/19	05/01/19	05/31/19	15.00	9120000	440	\$549.13	\$8,236.95	3053261	CAM & TAXES- 422 AIRPORT RD
06/04/19	06/01/19	06/30/19	06/15/19	06/01/19	06/30/19	14.50	9120000	440	\$1,696.17	\$24,594.47	3057186	LEASE FOR ASHEVILLE SALES @ AI
07/02/19	07/01/19	07/31/19	07/16/19	07/01/19	07/31/19	15.00	9120000	440	\$1,696.17	\$25,442.55	3071555	LEASE FOR ASHEVILLE SALES @ AI
08/02/19	08/01/19	08/31/19	08/16/19	08/01/19	08/31/19	15.00	9120000	440	\$1,696.17	\$25,442.55	3086504	LEASE FOR ASHEVILLE SALES @ AI
09/04/19	09/01/19	09/30/19	09/15/19	09/01/19	09/30/19	14.50	9120000	440	\$1,696.17	\$24,594.47	3101632	LEASE FOR ASHEVILLE SALES @ AI
10/02/19	10/01/19	10/31/19	10/16/19	10/01/19	10/31/19	15.00	9120000	440	\$1,696.17	\$25,442.55	3116028	LEASE FOR ASHEVILLE SALES @ AI
11/04/19	11/01/19	11/30/19	11/15/19	11/01/19	11/30/19	14.50	9120000	440	\$1,696.17	\$24,594.47	3132274	LEASE FOR ASHEVILLE SALES @ AI
12/03/19	12/01/19	12/31/19	12/16/19	12/01/19	12/31/19	15.00	9120000	440	\$1,696.17	\$25,442.55	3146845	LEASE FOR ASHEVILLE SALES @ AI
01/03/19	01/01/19	01/31/19	01/16/19	01/01/19	01/31/19	15.00	9120000	440	\$1,696.17	\$25,442.55	2982909	LEASE FOR ASHEVILLE SALES @ AI
02/04/19	02/01/19	02/28/19	02/14/19	02/01/19	02/28/19	13.50	9120000	440	\$1,696.17	\$22,898.30	2997239	LEASE FOR ASHEVILLE SALES @ AI
03/04/19	03/01/19	03/31/19	03/16/19	03/01/19	03/31/19	15.00	9120000	440	\$1,696.17	\$25,442.55	3010548	LEASE FOR ASHEVILLE SALES @ AI
04/02/19	04/01/19	04/30/19	04/15/19	04/01/19	04/30/19	14.50	9120000	440	\$1,696.17	\$24,594.47	3025538	LEASE FOR ASHEVILLE SALES @ AI
05/02/19	05/01/19	05/31/19	05/16/19	05/01/19	05/31/19	15.00	9120000	440	\$1,696.17	\$25,442.55	3040757	LEASE FOR ASHEVILLE SALES @ AI
06/04/19	06/01/19	06/30/19	06/15/19	06/01/19	06/30/19	14.50	9120000	440	\$1,696.17	\$24,594.47	3057186	LEASE FOR ASHEVILLE SALES @ AI
07/02/19	07/01/19	07/31/19	07/16/19	07/01/19	07/31/19	15.00	9120000	440	\$1,696.17	\$25,442.55	3071555	LEASE FOR ASHEVILLE SALES @ AI
08/02/19	08/01/19	08/31/19	08/16/19	08/01/19	08/31/19	15.00	9120000	440	\$1,696.17	\$25,442.55	3086504	LEASE FOR ASHEVILLE SALES @ AI
09/04/19	09/01/19	09/30/19	09/15/19	09/01/19	09/30/19	14.50	9120000	440	\$1,696.17	\$24,594.47	3101632	LEASE FOR ASHEVILLE SALES @ AI
10/02/19	10/01/19	10/31/19	10/16/19	10/01/19	10/31/19	15.00	9120000	440	\$1,696.17	\$25,442.55	3116028	LEASE FOR ASHEVILLE SALES @ AI
11/04/19	11/01/19	11/30/19	11/15/19	11/01/19	11/30/19	14.50	9120000	440	\$1,696.17	\$24,594.47	3132274	LEASE FOR ASHEVILLE SALES @ AI
12/03/19	12/01/19	12/31/19	12/16/19	12/01/19	12/31/19	15.00	9120000	440	\$1,696.17	\$25,442.55	3146845	LEASE FOR ASHEVILLE SALES @ AI
01/02/19	01/01/19	01/31/19	01/16/19	01/01/19	01/31/19	15.00	9210000	440	\$500.00	\$7,500.00	2982914	FEE TO LEASE OFFICE SPACE @ 13
02/01/19	02/01/19	02/28/19	02/14/19	02/01/19	02/28/19	13.50	9210000	440	\$500.00	\$6,750.00	2997244	FEE TO LEASE OFFICE SPACE @ 13
03/01/19	03/01/19	03/31/19	03/16/19	03/01/19	03/31/19	15.00	9210000	440	\$500.00	\$7,500.00	3010550	FEE TO LEASE OFFICE SPACE @ 13
03/01/19	03/01/19	03/31/19	03/16/19	03/01/19	03/31/19	15.00	9210000	440	\$500.00	\$7,500.00	3010886	Gov't Re office space lease
04/16/19	04/01/19	04/30/19	04/15/19	04/15/19	04/30/19	14.50	9210000	440	\$500.00	\$7,250.00	3033009	May 2019 Rent for Suite 200
05/23/19	05/01/19	05/31/19	05/16/19	05/23/19	05/31/19	15.00	9210000	440	\$500.00	\$7,500.00	3053637	June 2019 rental fee/Ra Gov
06/10/19	06/01/19	06/30/19	06/15/19	06/07/19	06/30/19	14.50	9210000	440	\$500.00	\$7,250.00	3060292	July 2019 Rent for Suite 200
01/02/19	01/01/19	01/31/19	01/16/19	01/01/19	01/31/19	15.00	9210000	440	\$2,034.77	\$30,521.55	2982914	FEE TO LEASE OFFICE SPACE @ 13
02/01/19	02/01/19	02/28/19	02/14/19	02/01/19	02/28/19	13.50	9210000	440	\$2,034.77	\$27,469.40	2997244	FEE TO LEASE OFFICE SPACE @ 13
03/01/19	03/01/19	03/31/19	03/16/19	03/01/19	03/31/19	15.00	9210000	440	\$2,034.77	\$30,521.55	3010550	FEE TO LEASE OFFICE SPACE @ 13
03/01/19	03/01/19	03/31/19	03/16/19	03/01/19	03/31/19	15.00	9210000	440	\$2,034.77	\$30,521.55	3010886	Gov't Re office space lease
04/16/19	04/01/19	04/30/19	04/15/19	04/15/19	04/30/19	14.50	9210000	440	\$2,034.77	\$29,504.17	3033009	May 2019 Rent for Suite 200

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05/23/19	05/01/19	05/31/19	05/16/19	05/23/19	05/31/19	15.00	9210000	440	\$2,034.77	\$30,521.55	3053637	June 2019 rental fee/Ra Gov
06/10/19	06/01/19	06/30/19	06/15/19	06/07/19	06/30/19	14.50	9210000	440	\$2,034.77	\$29,504.17	3060292	July 2019 Rent for Suite 200
02/01/19	02/01/19	02/28/19	02/14/19	01/29/19	02/28/19	13.50	9210000	439	\$683.73	\$9,230.36	2996463	72 MONTH LEASE OF THREE OCE C
02/01/19	02/01/19	02/28/19	02/14/19	01/29/19	02/28/19	13.50	9210000	439	\$285.37	\$3,852.50	2996463	USAGE CHARGE, \$.02 PER SQUARE
02/05/19	02/01/19	02/28/19	02/14/19	01/31/19	02/28/19	13.50	9210000	439	\$691.95	\$9,341.33	2998095	72 MONTH LEASE OF THREE OCE C
02/05/19	02/01/19	02/28/19	02/14/19	01/31/19	02/28/19	13.50	9210000	439	\$691.35	\$9,333.23	2998096	72 MONTH LEASE OF THREE OCE C
03/04/19	03/01/19	03/31/19	03/16/19	02/18/19	03/31/19	15.00	9210000	439	\$738.87	\$11,083.05	3007491	72 MONTH LEASE OF THREE OCE C
03/06/19	03/01/19	03/31/19	03/16/19	02/27/19	03/31/19	15.00	9210000	439	\$683.73	\$10,255.95	3012291	72 MONTH LEASE OF THREE OCE C
03/06/19	03/01/19	03/31/19	03/16/19	02/27/19	03/31/19	15.00	9210000	439	\$7.06	\$105.90	3012291	USAGE CHARGE, \$.02 PER SQUARE
03/07/19	03/01/19	03/31/19	03/16/19	02/28/19	03/31/19	15.00	9210000	439	\$523.23	\$7,848.45	3012742	72 MONTH LEASE OF THREE OCE C
03/07/19	03/01/19	03/31/19	03/16/19	02/28/19	03/31/19	15.00	9210000	439	\$442.71	\$6,640.65	3012742	USAGE CHARGE, \$.02 PER SQUARE
03/26/19	03/01/19	03/31/19	03/16/19	03/20/19	03/31/19	15.00	9210000	439	\$683.73	\$10,255.95	3022196	72 MONTH LEASE OF THREE OCE C
03/26/19	03/01/19	03/31/19	03/16/19	03/20/19	03/31/19	15.00	9210000	439	\$10.19	\$152.85	3022196	USAGE CHARGE, \$.02 PER SQUARE
03/29/19	03/01/19	03/31/19	03/16/19	03/22/19	03/31/19	15.00	9210000	439	\$683.73	\$10,255.95	3024446	72 MONTH LEASE OF THREE OCE C
03/29/19	03/01/19	03/31/19	03/16/19	03/22/19	03/31/19	15.00	9210000	439	\$116.95	\$1,754.25	3024446	USAGE CHARGE, \$.02 PER SQUARE
04/01/19	04/01/19	04/30/19	04/15/19	03/27/19	04/30/19	14.50	9210000	439	\$683.73	\$9,914.09	3025299	72 MONTH LEASE OF THREE OCE C
04/01/19	04/01/19	04/30/19	04/15/19	03/27/19	04/30/19	14.50	9210000	439	\$1.37	\$19.87	3025299	USAGE CHARGE, \$.02 PER SQUARE
05/07/19	05/01/19	05/31/19	05/16/19	04/29/19	05/31/19	15.00	9210000	439	\$690.44	\$10,356.60	3042550	72 MONTH LEASE OF THREE OCE C
05/07/19	05/01/19	05/31/19	05/16/19	04/26/19	05/31/19	15.00	9210000	439	\$683.73	\$10,255.95	3042571	72 MONTH LEASE OF THREE OCE C
05/07/19	05/01/19	05/31/19	05/16/19	04/26/19	05/31/19	15.00	9210000	439	\$271.37	\$4,070.55	3042571	USAGE CHARGE, \$.02 PER SQUARE
05/07/19	05/01/19	05/31/19	05/16/19	04/30/19	05/31/19	15.00	9210000	439	\$691.95	\$10,379.25	3043039	72 MONTH LEASE OF THREE OCE C
05/22/19	05/01/19	05/31/19	05/16/19	05/16/19	05/31/19	15.00	9210000	439	\$690.44	\$10,356.60	3051533	72 MONTH LEASE OF THREE OCE C
05/29/19	05/01/19	05/31/19	05/16/19	05/24/19	05/31/19	15.00	9210000	439	\$683.73	\$10,255.95	3055027	72 MONTH LEASE OF THREE OCE C
05/29/19	05/01/19	05/31/19	05/16/19	05/24/19	05/31/19	15.00	9210000	439	\$203.87	\$3,058.05	3055027	USAGE CHARGE, \$.02 PER SQUARE
06/07/19	06/01/19	06/30/19	06/15/19	05/30/19	06/30/19	14.50	9210000	439	\$686.82	\$9,958.89	3058494	72 MONTH LEASE OF THREE OCE C
06/28/19	06/01/19	06/30/19	06/15/19	06/20/19	06/30/19	14.50	9210000	439	\$683.73	\$9,914.09	3068756	72 MONTH LEASE OF THREE OCE C
06/28/19	06/01/19	06/30/19	06/15/19	06/20/19	06/30/19	14.50	9210000	439	\$24.90	\$361.05	3068756	USAGE CHARGE, \$.02 PER SQUARE
07/03/19	07/01/19	07/31/19	07/16/19	06/28/19	07/31/19	15.00	9210000	439	\$819.19	\$12,287.85	3072466	72 MONTH LEASE OF THREE OCE C
07/03/19	07/01/19	07/31/19	07/16/19	06/28/19	07/31/19	15.00	9210000	439	\$686.47	\$10,297.05	3072467	72 MONTH LEASE OF THREE OCE C
08/07/19	08/01/19	08/31/19	08/16/19	07/31/19	08/31/19	15.00	9210000	439	\$686.47	\$10,297.05	3088245	72 MONTH LEASE OF THREE OCE C
08/07/19	08/01/19	08/31/19	08/16/19	07/31/19	08/31/19	15.00	9210000	439	\$841.77	\$12,626.55	3088246	72 MONTH LEASE OF THREE OCE C
08/07/19	08/01/19	08/31/19	08/16/19	07/31/19	08/31/19	15.00	9210000	439	\$691.95	\$10,379.25	3088247	72 MONTH LEASE OF THREE OCE C
09/09/19	09/01/19	09/30/19	09/15/19	08/30/19	09/30/19	14.50	9210000	439	\$160.50	\$2,327.25	3103297	72 MONTH LEASE OF THREE OCE C
09/09/19	09/01/19	09/30/19	09/15/19	08/30/19	09/30/19	14.50	9210000	439	\$523.23	\$7,586.84	3103297	72 MONTH LEASE OF THREE OCE C
09/09/19	09/01/19	09/30/19	09/15/19	08/30/19	09/30/19	14.50	9210000	439	\$2.74	\$39.73	3103297	USAGE CHARGE, \$.02 PER SQUARE
09/09/19	09/01/19	09/30/19	09/15/19	08/30/19	09/30/19	14.50	9210000	439	\$160.50	\$2,327.25	3103298	72 MONTH LEASE OF THREE OCE C
09/09/19	09/01/19	09/30/19	09/15/19	08/30/19	09/30/19	14.50	9210000	439	\$523.23	\$7,586.84	3103298	72 MONTH LEASE OF THREE OCE C

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09/09/19	09/01/19	09/30/19	09/15/19	08/30/19	09/30/19	14.50	9210000	439	\$225.77	\$3,273.67	3103298	USAGE CHARGE, \$.02 PER SQUARE
09/09/19	09/01/19	09/30/19	09/15/19	08/30/19	09/30/19	14.50	9210000	439	\$160.50	\$2,327.25	3103299	72 MONTH LEASE OF THREE OCE C
09/09/19	09/01/19	09/30/19	09/15/19	08/30/19	09/30/19	14.50	9210000	439	\$523.23	\$7,586.84	3103299	72 MONTH LEASE OF THREE OCE C
09/09/19	09/01/19	09/30/19	09/15/19	08/30/19	09/30/19	14.50	9210000	439	\$8.22	\$119.19	3103299	USAGE CHARGE, \$.02 PER SQUARE
10/08/19	10/01/19	10/31/19	10/16/19	09/30/19	10/31/19	15.00	9210000	439	\$683.73	\$10,255.95	3118168	72 MONTH LEASE OF THREE OCE C
10/08/19	10/01/19	10/31/19	10/16/19	09/30/19	10/31/19	15.00	9210000	439	\$158.04	\$2,370.60	3118168	USAGE CHARGE, \$.02 PER SQUARE
10/08/19	10/01/19	10/31/19	10/16/19	09/30/19	10/31/19	15.00	9210000	439	\$683.73	\$10,255.95	3118169	72 MONTH LEASE OF THREE OCE C
10/08/19	10/01/19	10/31/19	10/16/19	09/30/19	10/31/19	15.00	9210000	439	\$683.73	\$10,255.95	3118170	72 MONTH LEASE OF THREE OCE C
11/08/19	11/01/19	11/30/19	11/15/19	10/31/19	11/30/19	14.50	9210000	439	\$686.51	\$9,954.40	3134112	72 MONTH LEASE OF THREE OCE C
11/08/19	11/01/19	11/30/19	11/15/19	10/31/19	11/30/19	14.50	9210000	439	\$796.62	\$11,550.99	3134113	72 MONTH LEASE OF THREE OCE C
11/08/19	11/01/19	11/30/19	11/15/19	10/31/19	11/30/19	14.50	9210000	439	\$686.51	\$9,954.40	3134114	72 MONTH LEASE OF THREE OCE C
12/06/19	12/01/19	12/31/19	12/16/19	11/22/19	12/31/19	15.00	9210000	439	\$683.73	\$10,255.95	3144788	72 MONTH LEASE OF THREE OCE C
12/06/19	12/01/19	12/31/19	12/16/19	11/22/19	12/31/19	15.00	9210000	439	\$53.41	\$801.15	3144788	USAGE CHARGE, \$.02 PER SQUARE
12/05/19	12/01/19	12/31/19	12/16/19	11/27/19	12/31/19	15.00	9210000	439	\$909.50	\$13,642.50	3148313	72 MONTH LEASE OF THREE OCE C
12/06/19	12/01/19	12/31/19	12/16/19	11/27/19	12/31/19	15.00	9210000	439	\$686.47	\$10,297.05	3148314	72 MONTH LEASE OF THREE OCE C
01/03/19	01/01/19	01/31/19	01/16/19	01/01/19	01/31/19	15.00	9210000	440	\$1,558.05	\$23,370.75	2982922	MONTHLY RENT @ 6001 GATEWAY LA
02/04/19	02/01/19	02/28/19	02/14/19	02/01/19	02/28/19	13.50	9210000	440	\$1,558.05	\$21,033.68	2997252	MONTHLY RENT @ 6001 GATEWAY LA
03/04/19	03/01/19	03/31/19	03/16/19	03/01/19	03/31/19	15.00	9210000	440	\$1,558.05	\$23,370.75	3010556	MONTHLY RENT @ 6001 GATEWAY LA
04/02/19	04/01/19	04/30/19	04/15/19	04/01/19	04/30/19	14.50	9210000	440	\$1,558.05	\$22,591.73	3025543	MONTHLY RENT @ 6001 GATEWAY LA
05/02/19	05/01/19	05/31/19	05/16/19	05/01/19	05/31/19	15.00	9210000	440	\$1,558.05	\$23,370.75	3040762	MONTHLY RENT @ 6001 GATEWAY LA
06/04/19	06/01/19	06/30/19	06/15/19	06/01/19	06/30/19	14.50	9210000	440	\$1,558.05	\$22,591.73	3057191	MONTHLY RENT @ 6001 GATEWAY LA
07/02/19	07/01/19	07/31/19	07/16/19	07/01/19	07/31/19	15.00	9210000	440	\$1,558.05	\$23,370.75	3071560	MONTHLY RENT @ 6001 GATEWAY LA
08/02/19	08/01/19	08/31/19	08/16/19	08/01/19	08/31/19	15.00	9210000	440	\$1,558.05	\$23,370.75	3086507	MONTHLY RENT @ 6001 GATEWAY LA
09/04/19	09/01/19	09/30/19	09/15/19	09/01/19	09/30/19	14.50	9210000	440	\$1,558.05	\$22,591.73	3101635	MONTHLY RENT @ 6001 GATEWAY LA
04/02/19	04/01/19	04/30/19	04/15/19	04/01/19	04/30/19	14.50	9210000	439	\$1,518.02	\$22,011.29	3025575	SPIVEY MTN TOWER RENT
01/16/19	01/01/19	01/31/19	01/16/19	12/27/18	01/31/19	15.00	9210000	439	\$2,876.16	\$43,142.40	2983242	RENAL
01/02/19	01/01/19	01/31/19	01/16/19	01/01/19	01/02/19	(14.00)	9310000	440	\$2,773.52	(\$38,829.28)	2982915	April 01, 2018 THROUGH March 3
02/01/19	02/01/19	02/28/19	02/14/19	02/01/19	02/01/19	(13.50)	9310000	440	\$2,773.51	(\$37,442.39)	2997245	April 01, 2018 THROUGH March 3
03/01/19	03/01/19	03/31/19	03/16/19	03/01/19	03/01/19	(15.00)	9310000	440	\$2,773.51	(\$41,602.65)	3010551	April 01, 2018 THROUGH March 3
05/10/19	05/01/19	05/31/19	05/16/19	04/01/19	05/10/19	(6.00)	9310000	440	\$2,822.59	(\$16,935.54)	3045979	April 01, 2019 THROUGH March 3
05/10/19	05/01/19	05/31/19	05/16/19	05/01/19	05/10/19	(6.00)	9310000	440	\$2,822.59	(\$16,935.54)	3045980	April 01, 2019 THROUGH March 3
06/03/19	06/01/19	06/30/19	06/15/19	06/01/19	06/03/19	(12.50)	9310000	440	\$2,822.59	(\$35,282.38)	3057202	April 01, 2019 THROUGH March 3
07/01/19	07/01/19	07/31/19	07/16/19	07/01/19	07/01/19	(15.00)	9310000	440	\$2,822.59	(\$42,338.85)	3071571	April 01, 2019 THROUGH March 3
08/01/19	08/01/19	08/31/19	08/16/19	08/01/19	08/01/19	(15.00)	9310000	440	\$2,822.59	(\$42,338.85)	3086518	April 01, 2019 THROUGH March 3
09/03/19	09/01/19	09/30/19	09/15/19	09/01/19	09/03/19	(12.50)	9310000	440	\$2,822.59	(\$35,282.38)	3101646	April 01, 2019 THROUGH March 3
10/01/19	10/01/19	10/31/19	10/16/19	10/01/19	10/01/19	(15.00)	9310000	440	\$2,822.59	(\$42,338.85)	3116041	April 01, 2019 THROUGH March 3
11/01/19	11/01/19	11/30/19	11/15/19	11/01/19	11/01/19	(14.50)	9310000	440	\$2,822.59	(\$40,927.56)	3132286	April 01, 2019 THROUGH March 3

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12/02/19	12/01/19	12/31/19	12/16/19	12/01/19	12/02/19	(14.00)	9310000	440	\$2,822.59	(\$39,516.26)	3146857	April 01, 2019 THROUGH March 3
01/31/19	01/01/19	01/31/19	01/16/19	01/01/19	01/31/19	15.00	9310000	439	\$7,907.47	\$118,612.05	2983220	WRDU CARRBORO-TOWER RENTAL
01/31/19	01/01/19	01/31/19	01/16/19	01/01/19	01/31/19	15.00	9310000	439	\$1,061.57	\$15,923.55	2983221	CHERRY MTN-TOWER RENTAL
01/31/19	01/01/19	01/31/19	01/16/19	01/01/19	01/31/19	15.00	9310000	439	\$1,518.02	\$22,770.30	2983222	SPIVEY MTN-TOWER RENTAL
01/31/19	01/01/19	01/31/19	01/16/19	01/01/19	01/31/19	15.00	9310000	439	\$2,077.49	\$31,162.35	2983223	BICOMM HILLSBORO-TOWER RENTAL
01/07/19	01/01/19	01/31/19	01/16/19	01/02/19	01/07/19	(9.00)	9310000	439	\$2,149.30	(\$19,343.70)	2984623	JANUARY 2019 TOWER RENT
01/31/19	01/01/19	01/31/19	01/16/19	01/01/19	01/31/19	15.00	9310000	439	\$900.41	\$13,506.15	2984626	CHEROKEE CASINO-TOWER RENTAL
01/04/19	01/01/19	01/31/19	01/16/19	01/01/19	01/04/19	(12.00)	9310000	439	\$900.41	(\$10,804.92)	2984627	RACKING COVER-TOWER RENTAL
01/08/19	01/01/19	01/31/19	01/16/19	12/27/18	01/08/19	(8.00)	9310000	439	\$1,323.89	(\$10,591.12)	2985846	STATESVILLE TOWER RENT
01/09/19	01/01/19	01/31/19	01/16/19	01/01/19	01/09/19	(7.00)	9310000	439	\$468.39	(\$3,278.73)	2986227	TOWER RENT JANUARY 2019
02/01/19	02/01/19	02/28/19	02/14/19	01/07/19	02/01/19	(13.50)	9310000	439	\$3,118.40	(\$42,098.40)	2986368	Non-Spot TOWER RENTAL
01/24/19	01/01/19	01/31/19	01/16/19	01/01/19	01/24/19	8.00	9310000	439	\$1,566.83	\$12,534.64	2993442	MONTHLY TOWER RENTAL AT CONCOR
02/01/19	02/01/19	02/28/19	02/14/19	02/01/19	02/01/19	(13.50)	9310000	439	\$1,566.83	(\$21,152.21)	2997257	MONTHLY TOWER RENTAL AT CONCOR
03/01/19	03/01/19	03/31/19	03/16/19	02/01/19	03/01/19	(15.00)	9310000	439	\$1,135.88	(\$17,038.20)	2997327	TOWER RENTAL-CHERRY MTN.
03/01/19	03/01/19	03/31/19	03/16/19	02/01/19	03/01/19	(15.00)	9310000	439	\$2,334.06	(\$35,010.90)	2997330	TOWER RENTAL-BICOMM
03/01/19	03/01/19	03/31/19	03/16/19	02/01/19	03/01/19	(15.00)	9310000	439	\$8,460.99	(\$126,914.85)	2997334	TOWER RENTAL-WRDU CARRBORO
03/01/19	03/01/19	03/31/19	03/16/19	02/01/19	03/01/19	(15.00)	9310000	439	\$1,624.28	(\$24,364.20)	2997370	TOWER RENTA-SPIVEY MTN
02/04/19	02/01/19	02/28/19	02/14/19	02/01/19	02/04/19	(10.50)	9310000	439	\$900.41	(\$9,454.31)	2997678	TOWER RENT-RACKING COVE
03/01/19	03/01/19	03/31/19	03/16/19	02/01/19	03/01/19	(15.00)	9310000	439	\$900.41	(\$13,506.15)	2997696	TOWER RENT-CHEROKEE CASINO
02/07/19	02/01/19	02/28/19	02/14/19	02/01/19	02/07/19	(7.50)	9310000	439	\$437.75	(\$3,283.13)	2999918	TOWER RENTAL FEB 2019
02/07/19	02/01/19	02/28/19	02/14/19	01/29/19	02/07/19	(7.50)	9310000	439	\$1,323.89	(\$9,929.18)	2999938	STATESVILLE TOWER RENT
02/13/19	02/01/19	02/28/19	02/14/19	02/01/19	02/13/19	(1.50)	9310000	439	\$2,149.30	(\$3,223.95)	3002139	February 2019 Tower Rent
03/05/19	03/01/19	03/31/19	03/16/19	02/06/19	03/05/19	(11.00)	9310000	439	\$3,118.40	(\$34,302.40)	3003627	TOWER RENTAL
03/29/19	03/01/19	03/31/19	03/16/19	03/01/19	03/29/19	13.00	9310000	439	\$900.41	\$11,705.33	3009961	TOWER RENT- CHEROKEE CASINO
03/01/19	03/01/19	03/31/19	03/16/19	03/01/19	03/01/19	(15.00)	9310000	439	\$900.41	(\$13,506.15)	3009962	TOWER RENT- RACKING COVE
03/01/19	03/01/19	03/31/19	03/16/19	03/01/19	03/01/19	(15.00)	9310000	439	\$1,566.83	(\$23,502.45)	3010562	MONTHLY TOWER RENTAL AT CONCOR
03/29/19	03/01/19	03/31/19	03/16/19	03/01/19	03/29/19	13.00	9310000	439	\$1,061.57	\$13,800.41	3010959	TOWER RENTAL-CHERRY MTN
03/04/19	03/01/19	03/31/19	03/16/19	03/01/19	03/04/19	(12.00)	9310000	439	\$437.75	(\$5,253.00)	3010964	CITY OF ROXBORO TOWER RENT
03/29/19	03/01/19	03/31/19	03/16/19	03/01/19	03/29/19	13.00	9310000	439	\$2,181.36	\$28,357.68	3010965	TOWER RENTAL-BICOMM
03/29/19	03/01/19	03/31/19	03/16/19	03/01/19	03/29/19	13.00	9310000	439	\$7,907.47	\$102,797.11	3010966	TOWER RENTAL-WRDU CARRBORO
03/29/19	03/01/19	03/31/19	03/16/19	03/01/19	03/29/19	13.00	9310000	439	\$1,518.02	\$19,734.26	3010968	TOWER RENTAL-SPIVEY MTN
03/07/19	03/01/19	03/31/19	03/16/19	03/01/19	03/07/19	(9.00)	9310000	439	\$1,323.89	(\$11,915.01)	3013050	STATESVILLE TOWER RENTAL
03/08/19	03/01/19	03/31/19	03/16/19	03/01/19	03/08/19	(8.00)	9310000	439	\$2,149.30	(\$17,194.40)	3013524	MARCH 2019 TOWER RENT
04/05/19	04/01/19	04/30/19	04/15/19	03/11/19	04/05/19	(10.50)	9310000	439	\$3,118.40	(\$32,743.20)	3018650	FEES
04/01/19	04/01/19	04/30/19	04/15/19	04/01/19	04/01/19	(14.50)	9310000	439	\$1,566.83	(\$22,719.04)	3025549	MONTHLY TOWER RENTAL AT CONCOR
04/02/19	04/01/19	04/30/19	04/15/19	04/01/19	04/02/19	(13.50)	9310000	439	\$1,061.57	(\$14,331.20)	3025578	TOWER RENTAL-CHERRY MTN
04/02/19	04/01/19	04/30/19	04/15/19	04/01/19	04/02/19	(13.50)	9310000	439	\$7,907.47	(\$106,750.85)	3025579	TOWER RENT-WRDU CARRBORO

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04/02/19	04/01/19	04/30/19	04/15/19	04/01/19	04/02/19	(13.50)	9310000	439	\$2,181.36	(\$29,448.36)	3025582	TOWER RENT-HILLSBORO-BICOMM
04/08/19	04/01/19	04/30/19	04/15/19	04/01/19	04/08/19	(7.50)	9310000	439	\$437.75	(\$3,283.13)	3028100	TOWER RENT FOR APRIL 2019
04/10/19	04/01/19	04/30/19	04/15/19	03/27/19	04/10/19	(5.50)	9310000	439	\$1,323.89	(\$7,281.40)	3029953	TOWER RENTAL-STATESVILLE
04/17/19	04/01/19	04/30/19	04/15/19	04/01/19	04/17/19	1.50	9310000	439	\$900.41	\$1,350.62	3033367	TOWER RENT-RACKING COVE
05/01/19	05/01/19	05/31/19	05/16/19	04/01/19	05/01/19	(15.00)	9310000	439	\$900.41	(\$13,506.15)	3033368	TOWER RENT-CHEROKEE CASINO
04/29/19	04/01/19	04/30/19	04/15/19	04/14/19	04/29/19	13.50	9310000	439	\$53.50	\$722.25	3038205	BULK TANK RENT
05/03/19	05/01/19	05/31/19	05/16/19	04/08/19	05/03/19	(13.00)	9310000	439	\$3,118.40	(\$40,539.20)	3038709	Tower Rental-WBTV
05/02/19	05/01/19	05/31/19	05/16/19	05/01/19	05/02/19	(14.00)	9310000	439	\$2,181.36	(\$30,539.04)	3040845	TOWER RENTAL
05/02/19	05/01/19	05/31/19	05/16/19	05/01/19	05/02/19	(14.00)	9310000	439	\$1,578.74	(\$22,102.36)	3040846	TOWER RENTAL
05/02/19	05/01/19	05/31/19	05/16/19	05/01/19	05/02/19	(14.00)	9310000	439	\$8,302.84	(\$116,239.76)	3040849	TOWER RENTAL
05/02/19	05/01/19	05/31/19	05/16/19	05/01/19	05/02/19	(14.00)	9310000	439	\$1,104.03	(\$15,456.42)	3040853	TOWER RENTAL
05/02/19	05/01/19	05/31/19	05/16/19	05/01/19	05/02/19	(14.00)	9310000	439	\$1,566.83	(\$21,935.62)	3041198	MONTHLY TOWER RENTAL AT CONCOR
05/31/19	05/01/19	05/31/19	05/16/19	05/01/19	05/31/19	15.00	9310000	439	\$900.41	\$13,506.15	3043965	CHEROKEE CASINO-TOWER RENT
05/08/19	05/01/19	05/31/19	05/16/19	05/01/19	05/08/19	(8.00)	9310000	439	\$900.41	(\$7,203.28)	3043966	RACKING COVE-TOWER RENT
05/10/19	05/01/19	05/31/19	05/16/19	05/01/19	05/10/19	(6.00)	9310000	439	\$437.75	(\$2,626.50)	3045180	CITY OF ROXBORO TOWER RENT
05/31/19	05/01/19	05/31/19	05/16/19	05/06/19	05/31/19	15.00	9310000	439	\$3,118.40	\$46,776.00	3047580	M-SU 4A-4A
06/03/19	06/01/19	06/30/19	06/15/19	06/01/19	06/03/19	(12.50)	9310000	439	\$1,566.83	(\$19,585.38)	3057196	MONTHLY TOWER RENTAL AT CONCOR
06/07/19	06/01/19	06/30/19	06/15/19	06/01/19	06/07/19	(8.50)	9310000	439	\$1,578.74	(\$13,419.29)	3059246	SPIVEY MTN-TOWER RENTAL
06/07/19	06/01/19	06/30/19	06/15/19	06/01/19	06/07/19	(8.50)	9310000	439	\$1,104.03	(\$9,384.26)	3059264	CHERRY MTN-TOWER RENTAL
06/07/19	06/01/19	06/30/19	06/15/19	06/01/19	06/07/19	(8.50)	9310000	439	\$2,181.36	(\$18,541.56)	3059272	HILLSBORO-TOWER RENTAL
06/07/19	06/01/19	06/30/19	06/15/19	06/01/19	06/07/19	(8.50)	9310000	439	\$8,302.84	(\$70,574.14)	3059533	WRDU CARRBORO-TOWER RENT
06/11/19	06/01/19	06/30/19	06/15/19	05/01/19	06/11/19	(4.50)	9310000	439	\$2,149.30	(\$9,671.85)	3059963	MAY TOWER RENT 2019....
06/19/19	06/01/19	06/30/19	06/15/19	06/03/19	06/19/19	3.50	9310000	439	\$2,149.30	\$7,522.55	3060105	JUNE 2019 TOWER RENT
06/07/19	06/01/19	06/30/19	06/15/19	06/01/19	06/07/19	(8.50)	9310000	439	\$437.75	(\$3,720.88)	3060106	TOWER RENT FOR JUNE 2019
07/01/19	07/01/19	07/31/19	07/16/19	06/01/19	07/01/19	(15.00)	9310000	439	\$900.41	(\$13,506.15)	3060533	TOWER RENT-CHEROKEE CASINO
06/11/19	06/01/19	06/30/19	06/15/19	06/01/19	06/11/19	(4.50)	9310000	439	\$900.41	(\$4,051.85)	3060535	TOWER RENT-RACKING COVE
07/01/19	07/01/19	07/31/19	07/16/19	05/29/19	07/01/19	(15.00)	9310000	439	\$1,368.01	(\$20,520.15)	3062223	TOWER RENTAL-STATESVILLE
07/03/19	07/01/19	07/31/19	07/16/19	06/09/19	07/03/19	(13.00)	9310000	439	\$3,118.40	(\$40,539.20)	3062832	M-SU 4A-4A
07/01/19	07/01/19	07/31/19	07/16/19	04/01/19	07/01/19	(15.00)	9310000	439	\$2,149.30	(\$32,239.50)	3070069	AUBURN TOWER-APRIL 2019 RENT
07/01/19	07/01/19	07/31/19	07/16/19	07/01/19	07/01/19	(15.00)	9310000	439	\$1,566.83	(\$23,502.45)	3071565	MONTHLY TOWER RENTAL AT CONCOR
07/10/19	07/01/19	07/31/19	07/16/19	07/01/19	07/10/19	(6.00)	9310000	439	\$2,181.36	(\$13,088.16)	3074245	HILLSBORO-TOWER RENTAL
07/31/19	07/01/19	07/31/19	07/16/19	07/01/19	07/31/19	15.00	9310000	439	\$8,302.84	\$124,542.60	3074566	TOWER RENTAL- CARRBORO
07/31/19	07/01/19	07/31/19	07/16/19	07/01/19	07/31/19	15.00	9310000	439	\$1,104.03	\$16,560.45	3074568	TOWER RENTAL-CHERRY MTN.
07/31/19	07/01/19	07/31/19	07/16/19	07/01/19	07/31/19	15.00	9310000	439	\$1,689.25	\$25,338.75	3074569	TOWER RENTAL-SPIVEY MTN.
07/16/19	07/01/19	07/31/19	07/16/19	06/26/19	07/16/19	-	9310000	439	\$1,487.39	\$0.00	3077109	TWER RENTAL - STATESVILLE
07/22/19	07/01/19	07/31/19	07/16/19	06/01/19	07/22/19	6.00	9310000	439	\$437.75	\$2,626.50	3080746	ROXBORO TOWER RENT
07/22/19	07/01/19	07/31/19	07/16/19	07/01/19	07/22/19	6.00	9310000	439	\$437.75	\$2,626.50	3080749	ROXBORO TOWER RENT

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08/01/19	08/01/19	08/31/19	08/16/19	07/07/19	08/01/19	(15.00)	9310000	439	\$3,118.40	(\$46,776.00)	3080866	M-SU 4A-4A
08/01/19	08/01/19	08/31/19	08/16/19	08/01/19	08/01/19	(15.00)	9310000	439	\$1,566.83	(\$23,502.45)	3086512	MONTHLY TOWER RENTAL AT CONCOR
08/02/19	08/01/19	08/31/19	08/16/19	08/01/19	08/02/19	(14.00)	9310000	439	\$8,302.84	(\$116,239.76)	3086624	TOWER RENTAL- CARRBORO
08/02/19	08/01/19	08/31/19	08/16/19	08/01/19	08/02/19	(14.00)	9310000	439	\$1,104.03	(\$15,456.42)	3086625	TOWER RENTAL-CHERRY MTN
08/02/19	08/01/19	08/31/19	08/16/19	08/01/19	08/02/19	(14.00)	9310000	439	\$1,578.74	(\$22,102.36)	3086640	TOWER RENTAL-SPIVEY MTN.
08/07/19	08/01/19	08/31/19	08/16/19	08/01/19	08/07/19	(9.00)	9310000	439	\$437.75	(\$3,939.75)	3088701	ROXBORO TOWER RENT
08/09/19	08/01/19	08/31/19	08/16/19	08/01/19	08/09/19	(7.00)	9310000	439	\$2,181.36	(\$15,269.52)	3089538	HILLSBORO-TOWER RENTAL
08/12/19	08/01/19	08/31/19	08/16/19	07/28/19	08/12/19	(4.00)	9310000	439	\$1,487.39	(\$5,949.56)	3090479	STATESVILLE SOU
08/14/19	08/01/19	08/31/19	08/16/19	08/01/19	08/14/19	(2.00)	9310000	439	\$2,299.75	(\$4,599.50)	3091465	August 2019 Tower Rent
08/30/19	08/01/19	08/31/19	08/16/19	08/06/19	08/30/19	14.00	9310000	439	\$3,118.40	\$43,657.60	3092940	M-SU 4A-4A
09/03/19	09/01/19	09/30/19	09/15/19	09/01/19	09/03/19	(12.50)	9310000	439	\$1,566.83	(\$19,585.38)	3101640	MONTHLY TOWER RENTAL AT CONCOR
09/26/19	09/01/19	09/30/19	09/15/19	09/01/19	09/26/19	10.50	9310000	439	\$1,689.25	\$17,737.13	3101956	TOWER RENTAL-SPIVEY MTN
09/26/19	09/01/19	09/30/19	09/15/19	09/01/19	09/26/19	10.50	9310000	439	\$2,334.06	\$24,507.63	3101960	TOWER RENTAL-HILLSBORO
09/26/19	09/01/19	09/30/19	09/15/19	09/01/19	09/26/19	10.50	9310000	439	\$8,884.04	\$93,282.42	3101973	TOWER RENTAL-CARRBORO
09/09/19	09/01/19	09/30/19	09/15/19	09/01/19	09/09/19	(6.50)	9310000	439	\$2,664.48	(\$17,319.12)	3103438	TOWER RENT AT JUMPOFF MOUNTAIN
09/13/19	09/01/19	09/30/19	09/15/19	09/03/19	09/13/19	(2.50)	9310000	439	\$2,149.30	(\$5,373.25)	3106547	SEPTEMBER 2019 TOWER RENT
09/12/19	09/01/19	09/30/19	09/15/19	08/28/19	09/12/19	(3.50)	9310000	439	\$1,390.08	(\$4,865.28)	3106604	TOWER RENTAL-STATESVILLE
09/12/19	09/01/19	09/30/19	09/15/19	09/01/19	09/12/19	(3.50)	9310000	439	\$927.42	(\$3,245.97)	3106605	TOWER RENT-RACKING COVE
09/13/19	09/01/19	09/30/19	09/15/19	07/01/19	09/13/19	(2.50)	9310000	439	\$900.41	(\$2,251.03)	3107291	TOWER RENT-RACKING COVE
09/16/19	09/01/19	09/30/19	09/15/19	07/01/19	09/16/19	0.50	9310000	439	\$900.41	\$450.21	3107292	TOWER RENT-CHEROKEE CASINO
09/13/19	09/01/19	09/30/19	09/15/19	04/26/19	09/13/19	(2.50)	9310000	439	\$1,323.89	(\$3,309.73)	3107293	TOWER RENT-STATESVILLE
10/01/19	10/01/19	10/31/19	10/16/19	09/01/19	10/01/19	(15.00)	9310000	439	\$927.42	(\$13,911.30)	3107439	TOWER RENT-CHEROKEE CASINO
09/23/19	09/01/19	09/30/19	09/15/19	09/01/19	09/23/19	7.50	9310000	439	\$437.75	\$3,283.13	3110574	TOWER RENT FOR SEPTEMBER 2019
10/08/19	10/01/19	10/31/19	10/16/19	09/14/19	10/08/19	(8.00)	9310000	439	\$64.20	(\$513.60)	3114647	PROPANE TANK RENTAL 1 YR
10/01/19	10/01/19	10/31/19	10/16/19	10/01/19	10/01/19	(15.00)	9310000	439	\$1,566.83	(\$23,502.45)	3116035	MONTHLY TOWER RENTAL AT CONCOR
10/31/19	10/01/19	10/31/19	10/16/19	10/01/19	10/31/19	15.00	9310000	439	\$1,104.03	\$16,560.45	3116878	TOWER RENT-CHERRY MTN
10/31/19	10/01/19	10/31/19	10/16/19	10/01/19	10/31/19	15.00	9310000	439	\$2,181.36	\$32,720.40	3116879	TOWER RENT-HILLSBORO
10/31/19	10/01/19	10/31/19	10/16/19	10/01/19	10/31/19	15.00	9310000	439	\$1,578.74	\$23,681.10	3116881	TOWERN RENT-SPIVEY MTN
10/28/19	10/01/19	10/31/19	10/16/19	10/01/19	10/28/19	12.00	9310000	439	\$8,884.04	\$106,608.48	3117885	TOWER RENTAL 125946
10/29/19	10/01/19	10/31/19	10/16/19	09/29/19	10/29/19	13.00	9310000	439	\$3,118.40	\$40,539.20	3118640	M-SU 4A-4A
10/31/19	10/01/19	10/31/19	10/16/19	10/01/19	10/31/19	15.00	9310000	439	\$927.42	\$13,911.30	3121843	TOWER RENT-CHEROKEE CASINO
10/15/19	10/01/19	10/31/19	10/16/19	10/01/19	10/15/19	(1.00)	9310000	439	\$927.42	(\$927.42)	3121844	TOWER RENT-RACKING COVE
10/16/19	10/01/19	10/31/19	10/16/19	10/01/19	10/16/19	-	9310000	439	\$437.75	\$0.00	3122712	ROXBORO TOWER RENT
10/21/19	10/01/19	10/31/19	10/16/19	10/01/19	10/21/19	5.00	9310000	439	\$2,149.30	\$10,746.50	3123139	October 2019 Tower Rent
10/18/19	10/01/19	10/31/19	10/16/19	09/26/19	10/18/19	2.00	9310000	439	\$1,390.08	\$2,780.16	3123164	TOWER RENTAL-STATESVILLE
11/01/19	11/01/19	11/30/19	11/15/19	11/01/19	11/01/19	(14.50)	9310000	439	\$1,566.83	(\$22,719.04)	3132281	MONTHLY TOWER RENTAL AT CONCOR
11/27/19	11/01/19	11/30/19	11/15/19	11/01/19	11/27/19	11.50	9310000	439	\$2,181.36	\$25,085.64	3134211	TOWER RENTAL-HILLSBORO

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11/27/19	11/01/19	11/30/19	11/15/19	11/01/19	11/27/19	11.50	9310000	439	\$1,104.03	\$12,696.35	3134213	TOWER RENTAL-CHERRY MTN
11/27/19	11/01/19	11/30/19	11/15/19	11/01/19	11/27/19	11.50	9310000	439	\$8,302.84	\$95,482.66	3134214	TOWER RENTAL-CARRBORO
11/27/19	11/01/19	11/30/19	11/15/19	11/01/19	11/27/19	11.50	9310000	439	\$1,578.74	\$18,155.51	3134234	TOWER RENTAL-SPIVEY MTN
11/27/19	11/01/19	11/30/19	11/15/19	11/01/19	11/27/19	11.50	9310000	439	\$927.42	\$10,665.33	3136663	TOWER RENT-CHEROKEE CASINO
11/12/19	11/01/19	11/30/19	11/15/19	11/01/19	11/12/19	(3.50)	9310000	439	\$927.42	(\$3,245.97)	3136664	TOWER RENT-RACKING COVE
11/15/19	11/01/19	11/30/19	11/15/19	10/29/19	11/15/19	(0.50)	9310000	439	\$1,390.08	(\$695.04)	3138098	TOWER RENTAL-STATESVILLE
11/18/19	11/01/19	11/30/19	11/15/19	11/01/19	11/18/19	2.50	9310000	439	\$437.75	\$1,094.38	3138836	ROXBORO TOWER RENT
12/31/19	12/01/19	12/31/19	12/16/19	12/01/19	12/31/19	15.00	9310000	439	\$2,181.36	\$32,720.40	3143589	TOWER RENTAL 125189 HILLSBORO
12/10/19	12/01/19	12/31/19	12/16/19	11/14/19	12/10/19	(6.00)	9310000	439	\$53.50	(\$321.00)	3145475	BULK TANK RENTAL
12/04/19	12/01/19	12/31/19	12/16/19	11/01/19	12/04/19	(12.00)	9310000	439	\$2,213.78	(\$26,565.36)	3146703	November 2019 Tower Rent
12/02/19	12/01/19	12/31/19	12/16/19	12/01/19	12/02/19	(14.00)	9310000	439	\$1,566.83	(\$21,935.62)	3146852	MONTHLY TOWER RENTAL AT CONCOR
12/31/19	12/01/19	12/31/19	12/16/19	12/01/19	12/31/19	15.00	9310000	439	\$8,302.84	\$124,542.60	3147777	TOWER RENTAL-CARRBORO
12/31/19	12/01/19	12/31/19	12/16/19	12/01/19	12/31/19	15.00	9310000	439	\$1,578.74	\$23,681.10	3147785	TOWER RENTAL-SPIVEY MTN
12/31/19	12/01/19	12/31/19	12/16/19	12/01/19	12/31/19	15.00	9310000	439	\$1,104.03	\$16,560.45	3147790	TOWER RENTAL-CHERRY MTN
12/10/19	12/01/19	12/31/19	12/16/19	09/01/19	12/10/19	(6.00)	9310000	439	\$1,104.03	(\$6,624.18)	3150041	TOWER RENTAL-CHERRY MTN
12/10/19	12/01/19	12/31/19	12/16/19	12/01/19	12/10/19	(6.00)	9310000	439	\$992.34	(\$5,954.04)	3150738	TOWER RENT
12/31/19	12/01/19	12/31/19	12/16/19	12/01/19	12/31/19	15.00	9310000	439	\$992.34	\$14,885.10	3150740	TOWER RENT
12/16/19	12/01/19	12/31/19	12/16/19	12/01/19	12/16/19	-	9310000	439	\$437.75	\$0.00	3152902	ROXBORO TOWER RENT
12/17/19	12/01/19	12/31/19	12/16/19	09/01/19	12/17/19	1.00	9310000	439	\$1,104.03	\$1,104.03	3154319	TOWER RENTAL-CHERRY MTN
12/30/19	12/01/19	12/31/19	12/16/19	11/27/19	12/30/19	14.00	9310000	439	\$1,390.08	\$19,461.12	3154661	TOWER RENTAL-STATESVILLE
12/20/19	12/01/19	12/31/19	12/16/19	10/27/19	12/20/19	4.00	9310000	441	\$3,118.40	\$12,473.60	3145822	TOWER RENTAL
07/12/19	07/01/19	07/31/19	07/16/19	07/01/19	07/12/19	(4.00)	9310000	901	\$2,299.75	(\$9,199.00)	3074966	AUBURN TOWER JULY 2019
						3.94			\$592,929.62	\$2,337,941.84		

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GL Business Unit	Operating Unit	Payment Date	Recv Date	LAG DAYS	Item ID	Description	Merchandise Amt	DOLLAR DAYS	Invoice	Voucher
PSNC	PSNC	01/29/19	01/04/19	25.00	5120	PIPE STEEL BARE T&C CW 1/2 X .	1,879.50	46,987.50	S2885534.001	2989217
PSNC	PSNC	01/29/19	01/04/19	25.00	5342	PIPE STEEL BARE T&C CW 3/4 X .	9,223.20	230,580.00	S2885534.001	2989217
PSNC	PSNC	02/15/19	01/04/19	42.00	5342	PIPE STEEL BARE T&C CW 3/4 X .	5,995.08	251,793.36	S2885534.003	2995047
PSNC	PSNC	04/18/19	01/04/19	104.00	5342	PIPE STEEL BARE T&C CW 3/4 X .	153.72	15,986.88	S2885534.004	3027130
PSNC	PSNC	02/01/19	01/04/19	28.00	44769	COVERALL WHITE L	20.70	579.60	354946	2984322
PSNC	PSNC	01/29/19	01/07/19	22.00	48234	THREAD-O-LET 3000# 18-12 X 2	80.50	1,771.00	0828953001	2984963
PSNC	PSNC	01/29/19	01/07/19	22.00	14081	THREAD-O-LET 3000# 10-6 X 1	44.40	976.80	0828953001	2984963
PSNC	PSNC	01/29/19	01/07/19	22.00	1715	NIPPLE BLK XH 2 X 3	16.75	368.50	0828778001	2984964
PSNC	PSNC	02/01/19	01/08/19	24.00	5342	PIPE STEEL BARE T&C CW 3/4 X .	3,074.40	73,785.60	S2886810.001	2989207
PSNC	PSNC	01/14/19	01/07/19	7.00	1505	UNION INS 150# 1-1/2	64.35	450.45	6390029-000-000	2985316
PSNC	PSNC	01/23/19	01/08/19	15.00	44863	TAPE WAX 4" 6 ROLLS (REPLACES	1,292.00	19,380.00	6390012-000-000	2984593
PSNC	PSNC	01/28/19	01/09/19	19.00	34960	CAP TEST SERVICE LINE 1/2" CTS	314.50	5,975.50	6390074-000-000	2986424
PSNC	PSNC	01/28/19	01/09/19	19.00	34961	CAP TEST SERVICE LINE 3/4" IPS	314.50	5,975.50	6390074-000-000	2986424
PSNC	PSNC	02/05/19	01/09/19	27.00	43900	INSULATOR WELD-IN ANSI 150 8	710.00	19,170.00	LL209016	2986058
PSNC	PSNC	02/07/19	01/07/19	31.00	15323	REGULATOR MAXITROL APPL 325-5A	4,248.00	131,688.00	493016	2986369
PSNC	PSNC	01/08/19	01/07/19	1.00	39448	GLOVES TERMINATOR-CUT RESISTAN	142.80	142.80	GP-136885	2984957
PSNC	PSNC	01/08/19	01/07/19	1.00	39450	GLOVES TERMINATOR-CUT RESISTAN	142.80	142.80	GP-136885	2984957
PSNC	PSNC	01/10/19	01/07/19	3.00	35052	ROD GROUND 5/8" X 8' COPPERWEL	480.00	1,440.00	1020-781901	2985627
PSNC	PSNC	01/10/19	01/07/19	3.00	22528	CAULKING FIRE BARRIER	487.68	1,463.04	1020-781901	2985627
PSNC	PSNC	02/01/19	01/08/19	24.00	44063	WIRE COPPER BARE SOLID #6100	176.00	4,224.00	GAS/111207	2988294
PSNC	PSNC	02/01/19	01/08/19	24.00	5046	PIPE STEEL BARE T&C CW 1-1/4 X	2,822.40	67,737.60	S2886810.001	2989207
PSNC	PSNC	02/01/19	01/08/19	24.00	18236	PIPE STEEL BARE T&C ERW 2 X .1	2,913.75	69,930.00	S2886810.001	2989207
PSNC	PSNC	02/01/19	01/10/19	22.00	5340	NIPPLE BLK XH 1 X 6	39.30	864.60	0841851001	2984915
PSNC	PSNC	02/04/19	01/10/19	25.00	1122	NIPPLE BLK STD 1 X CLOSE	79.00	1,975.00	0841851002	2986361
PSNC	PSNC	02/19/19	01/07/19	43.00	43484	INSULATION MULTI-PURPOSE ROLL	125.60	5,400.80	9800 712890 7-980764	3001226
PSNC	PSNC	01/28/19	01/11/19	17.00	27383	STPR LINE WELD H-17190 2	433.20	7,364.40	6390073-000-000	2986421
PSNC	PSNC	01/29/19	01/09/19	20.00	44865	WRAP OUTER CLEAR 4"	444.96	8,899.20	6390028-000-000	2987112
PSNC	PSNC	01/29/19	01/09/19	20.00	44863	TAPE WAX 4" 6 ROLLS	1,550.40	31,008.00	6390028-000-000	2987112
PSNC	PSNC	01/29/19	01/09/19	20.00	3043	ELL WELD 90 LR WPB 1 STD	161.00	3,220.00	6390028-000-000	2987112
PSNC	PSNC	01/29/19	01/09/19	20.00	303	ELL BM 90 1-1/2	89.12	1,782.40	6390028-000-000	2987112
PSNC	PSNC	01/29/19	01/09/19	20.00	44196	PRIMER TC ENVIROPRIME	670.20	13,404.00	6390028-000-000	2987112
PSNC	PSNC	01/29/19	01/09/19	20.00	41479	NIPPLE BLK STD 3/4 X 8	452.00	9,040.00	6390028-000-000	2987112
PSNC	PSNC	01/29/19	01/09/19	20.00	3790	PLUG CAST IRON BLK SQ HD 3/4.	624.00	12,480.00	6390028-000-000	2987112
PSNC	PSNC	01/30/19	01/11/19	19.00	542	TEE WELD RED WPB 4 X 2 STD	61.50	1,168.50	6390113-000-000	2987601
PSNC	PSNC	01/30/19	01/12/19	18.00	1505	UNION INS 150# 1-1/2	42.90	772.20	6390114-000-000	2987602
PSNC	PSNC	02/08/19	01/11/19	28.00	44106	ADAPTER MALE CPVC 3/4 SS #PFXCPM	59.33	1,661.24	5690194	2986124
PSNC	PSNC	02/08/19	01/08/19	31.00	41034	ELBOW 90 DEGREE 3/4" CPVC SCH4	4.70	145.70	5693957	2986830
PSNC	PSNC	02/08/19	01/08/19	31.00	44106	ADAPTER MALE CPVC 3/4 SS #PFXCPM	59.33	1,839.23	5693957	2986830
PSNC	PSNC	02/08/19	01/08/19	31.00	41335	MANOMETER FIELDPIECE DUAL PORT	107.69	3,338.39	5693986	2986831
PSNC	PSNC	02/08/19	01/08/19	31.00	45465	COUPLING SHARKBITE CXC 3/4 BRS	654.53	20,290.43	5694130	2986832

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PSNC	PSNC	02/08/19	01/09/19	30.00	22595	CYLINDER GAS MAPP REPLACEMENT	144.00	4,320.00	5703007	2987081
PSNC	PSNC	02/08/19	01/09/19	30.00	39076	SHOVEL SQUARE POINT COMPOSITE	229.60	6,888.00	24925971	2987122
PSNC	PSNC	02/08/19	01/09/19	30.00	46814	BOTTLE SPRAY 24 OZ WITH TRIGGE	50.40	1,512.00	24925971	2987122
PSNC	PSNC	01/10/19	01/08/19	2.00	11413	WHEEL MEASURING ROLATAPE 400	516.75	1,033.50	791801	2986658
PSNC	PSNC	03/04/19	01/10/19	53.00	17630	VALVE BRASS BALL T-204 3/8 SAE	278.26	14,747.78	S022632891.001	2990580
PSNC	PSNC	03/04/19	01/10/19	53.00	22226	HANGER PIPE 2 HOLE 1"	33.00	1,749.00	S022632891.001	2990580
PSNC	PSNC	03/04/19	01/10/19	53.00	17631	VALVE BRASS BALL T-204 1/2 SAE	517.00	27,401.00	S022632891.001	2990580
PSNC	PSNC	02/05/19	01/10/19	26.00	31734	NIPPLE BLK STD 1 X 24 TBE	410.78	10,680.28	0823514001	2987887
PSNC	PSNC	02/05/19	01/17/19	19.00	31734	NIPPLE BLK STD 1 X 24 TBE	410.78	7,804.82	0823514001	2987887
PSNC	PSNC	02/05/19	01/10/19	26.00	31735	NIPPLE BLK STD 1 X 12 TBE	486.00	12,636.00	0823514001	2987887
PSNC	PSNC	02/05/19	01/14/19	22.00	11284	TEE FS 3000# 1	18.15	399.30	0858881001	2988103
PSNC	PSNC	02/07/19	01/15/19	23.00	11569	ORIFICE F99 1-1/8 BRASS 1	96.00	2,208.00	264222	2988058
PSNC	PSNC	02/11/19	01/16/19	26.00	4530	PLUG STEEL BLK HX HD 2	8.90	231.40	0918509001	2990020
PSNC	PSNC	02/12/19	01/10/19	33.00	31734	NIPPLE BLK STD 1 X 24 TBE	1,337.22	44,128.26	0823514002	2992344
PSNC	PSNC	02/15/19	01/10/19	36.00	5340	NIPPLE BLK XH 1 X 6	26.20	943.20	0841851003	2992341
PSNC	PSNC	01/29/19	01/09/19	20.00	321	UNION BM 3/4	1,866.00	37,320.00	6390028-000-000	2987112
PSNC	PSNC	01/29/19	01/09/19	20.00	3721	TEE BM 3/4	5,097.60	101,952.00	6390028-000-000	2987112
PSNC	PSNC	01/29/19	01/09/19	20.00	2893	ELL BM RED 90 1-1/4 X 3/4	173.40	3,468.00	6390028-000-000	2987112
PSNC	PSNC	02/01/19	01/15/19	17.00	22004	VALVE BRASS GAS #110-523 1/2	182.40	3,100.80	6390112-000-000	2989084
PSNC	PSNC	02/01/19	01/14/19	18.00	11153	ROD WELDING 7018 MR 3/32 5# CA	34.60	622.80	382951	2988036
PSNC	PSNC	02/06/19	01/16/19	21.00	4597	ELL WELD RED 90 LR WPB 2 X 1-1	155.00	3,255.00	6390075-000-000	2991124
PSNC	PSNC	02/08/19	01/17/19	22.00	37169	ELBOW 90 DEGREE 1" CPVC SCH40	18.45	405.90	5711011	2989965
PSNC	PSNC	02/08/19	01/15/19	24.00	39249	BUSHING CPVC CTS 1-1/2 X 1 #CP	45.00	1,080.00	5706758	2989253
PSNC	PSNC	02/08/19	01/18/19	21.00	31130	GSKT FLANGE E SEALING CL150 4	378.60	7,950.60	LL209196	2988340
PSNC	PSNC	02/08/19	01/17/19	22.00	39076	SHOVEL SQUARE POINT COMPOSITE	229.60	5,051.20	24925971	2987122
PSNC	PSNC	02/08/19	01/14/19	25.00	48246	PIPE STEEL FBE ERW 12 X 0.312	1,654.28	41,357.00	1100331	2988303
PSNC	PSNC	02/08/19	01/14/19	25.00	23618	PIPE STEEL FBE ERW 12 X .375 X	1,820.48	45,512.00	1100331	2988303
PSNC	PSNC	02/08/19	01/14/19	25.00	44915	PIPE STEEL BARE ERW 16 X .375	2,150.40	53,760.00	1100331	2988303
PSNC	PSNC	02/08/19	01/17/19	22.00	35289	GLOVES LEATHER L	88.80	1,953.60	356787	2987506
PSNC	PSNC	02/08/19	01/17/19	22.00	44769	COVERALL WHITE L	41.40	910.80	356787	2987506
PSNC	PSNC	02/08/19	01/17/19	22.00	44737	BATTERY ALKALINE 1.5V-AA	501.12	11,024.64	356787	2987506
PSNC	PSNC	02/08/19	01/17/19	22.00	36020	GLASSES SAFETY AMBER	37.44	823.68	356787	2987506
PSNC	PSNC	02/08/19	01/17/19	22.00	35290	GLOVES LEATHER XL	269.28	5,924.16	356787	2987506
PSNC	PSNC	02/13/19	01/14/19	30.00	38041	CONNECTOR APPLIANCE 3/8"M X 3/	427.06	12,811.80	1583849	2988106
PSNC	PSNC	02/13/19	01/17/19	27.00	1557	CLAMP DRESS STY 118 6 X 12	87.03	2,349.81	562026	2989317
PSNC	PSNC	02/13/19	01/17/19	27.00	5034	CLAMP DRESS STY 118 1 X 3	111.30	3,005.10	562026	2989317
PSNC	PSNC	02/13/19	01/17/19	27.00	1409	CLAMP DRESS STY 118 4 X 3	76.88	2,075.76	562026	2989317
PSNC	PSNC	02/13/19	01/17/19	27.00	521	CLAMP DRESS STY 118 2 X 6	211.92	5,721.84	562026	2989317
PSNC	PSNC	02/13/19	01/17/19	27.00	1557	CLAMP DRESS STY 118 6 X 12	174.06	4,699.62	562026	2989317
PSNC	PSNC	02/13/19	01/17/19	27.00	521	CLAMP DRESS STY 118 2 X 6	211.92	5,721.84	562026	2989317

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PSNC	PSNC	02/15/19	01/09/19	37.00	39076	SHOVEL SQUARE POINT COMPOSITE	114.80	4,247.60	24934777	2990614
PSNC	PSNC	02/15/19	01/14/19	32.00	18230	PIPE STEEL BARE ERW 12 X .375	6,028.46	192,910.72	1100720	2991152
PSNC	PSNC	01/15/19	01/14/19	1.00	39448	GLOVES TERMINATOR-CUT RESISTAN	142.80	142.80	GP-137032	2988104
PSNC	PSNC	01/15/19	01/14/19	1.00	39449	GLOVES TERMINATOR-CUT RESISTAN	142.80	142.80	GP-137032	2988104
PSNC	PSNC	01/17/19	01/14/19	3.00	11165	BANDAID WOVEN 1 X 3 .5GMEACH	36.00	108.00	19-24748	2989337
PSNC	PSNC	01/17/19	01/14/19	3.00	41536	COVER SHOE TYVEK 2X PN 901NS	339.88	1,019.64	19-24748	2989337
PSNC	PSNC	01/17/19	01/14/19	3.00	40137	WIPE ALCOHOL INDIVIDUALLY PACK	434.10	1,302.30	19-24748	2989337
PSNC	PSNC	01/17/19	01/14/19	3.00	35056	EYEWASH ONE OZ ONE USE ONLYO	46.08	138.24	19-24748	2989337
PSNC	PSNC	01/17/19	01/14/19	3.00	22909	RESPIRATOR 3M MED #6240	35.54	106.62	19-24748	2989337
PSNC	PSNC	01/18/19	01/18/19	0.00	1985	ORIFICE F99 7/8 X 3/8 BRASS 1N	408.00	-	264480	2989827
PSNC	PSNC	02/06/19	01/10/19	27.00	46678	BIT DRILL #GD0054	12.44	335.88	730340	2988634
PSNC	PSNC	02/06/19	01/10/19	27.00	46797	BUTANE REFILL #BUTANE	4.08	110.16	730340	2988634
PSNC	PSNC	02/06/19	01/10/19	27.00	45000	BIT DRILL #GD0043	6.35	171.45	730340	2988634
PSNC	PSNC	02/06/19	01/10/19	27.00	44613	BIT DRILL #DR-49	5.63	152.01	730340	2988634
PSNC	PSNC	02/06/19	01/10/19	27.00	42471	BIT DRILL #DR-77	11.26	304.02	730340	2988634
PSNC	PSNC	02/06/19	01/10/19	27.00	44476	BIT DRILL #GD0078	19.08	515.16	730340	2988634
PSNC	PSNC	02/06/19	01/10/19	27.00	43495	BIT DRILL #GD0053	12.44	335.88	730340	2988634
PSNC	PSNC	02/13/19	01/14/19	30.00	8425	BRUSH PAINT 4" WIDE	147.96	4,438.80	1020-782969	3002183
PSNC	PSNC	03/04/19	01/10/19	53.00	519	ADAPT BRASS HALF-UNION 1/2 SAE	142.88	7,572.64	S022632891.001	2990580
PSNC	PSNC	03/04/19	01/17/19	46.00	519	ADAPT BRASS HALF-UNION 1/2 SAE	142.88	6,572.48	S022632891.001	2990580
PSNC	PSNC	03/04/19	01/10/19	53.00	41608	CONNECTOR COPPER -FLEX # WB07-	1,802.00	95,506.00	S022632891.001	2990580
PSNC	PSNC	03/04/19	01/10/19	53.00	25652	TUBING QESTPEX HOT/COLD 3/4 ID	880.00	46,640.00	S022632891.001	2990580
PSNC	PSNC	03/28/19	01/10/19	77.00	17630	VALVE BRASS BALL T-204 3/8 SAE	237.04	18,252.08	S022632891.003	3022972
PSNC	PSNC	01/22/19	01/18/19	4.00	22512	STPR TDW SHTSTP CL 150 6	589.82	2,359.28	JI00081618	2989831
PSNC	PSNC	01/24/19	01/24/19	0.00	22513	STPR TDW SHTSTP CL 150 8	2,505.58	-	JI00081837	2992062
PSNC	PSNC	01/25/19	01/24/19	1.00	22509	STPR TDW SHTSTP CL 150 12	3,444.98	3,444.98	JI00081925	2992415
PSNC	PSNC	01/28/19	01/28/19	0.00	25029	STPR TDW SHTSTP CL 150 4X6	1,457.61	-	JI00081835	2992060
PSNC	PSNC	01/28/19	01/25/19	3.00	25029	STPR TDW SHTSTP CL 150 4X6	485.87	1,457.61	JI00081836	2992061
PSNC	PSNC	02/01/19	01/23/19	9.00	5340	NIPPLE BLK XH 1 X 6	39.30	353.70	0841851001	2984915
PSNC	PSNC	02/11/19	01/16/19	26.00	1863	NIPPLE BLK XH 2 X 5	10.92	283.92	0918509001	2990020
PSNC	PSNC	02/11/19	01/28/19	14.00	47775	FLANGE WN CLASS 150 RF 2	30.20	422.80	0913934001	2990023
PSNC	PSNC	02/12/19	01/22/19	21.00	15618	VALVE GATE KEROTEST 1WS5 2	743.00	15,603.00	379344	2994569
PSNC	PSNC	02/12/19	01/22/19	21.00	16277	INST ACC RE-5 ELECTRODE FOR MI	381.90	8,019.90	122151	2994077
PSNC	PSNC	02/12/19	01/17/19	26.00	31734	NIPPLE BLK STD 1 X 24 TBE	1,337.22	34,767.72	0823514002	2992344
PSNC	PSNC	02/12/19	01/18/19	25.00	3783	ELL WELD 90 LR WPB 6 STD	667.08	16,677.00	0892154001	2992268
PSNC	PSNC	02/12/19	01/17/19	26.00	31737	NIPPLE BLK STD 3/4 X 12 TBE	1,465.00	38,090.00	0882073001	2992271
PSNC	PSNC	02/12/19	01/18/19	25.00	827	NIPPLE BLK XH 1/4 X 3	31.75	793.75	0867060001	2992272
PSNC	PSNC	02/12/19	01/17/19	26.00	45656	CAP WELD SOCKET FS 3000# 1 1/4	6.50	169.00	0928328001	2990485
PSNC	PSNC	02/12/19	01/22/19	21.00	42856	ELL WELD 45 3R WPHY-52 6 STD	466.10	9,788.10	0926493001	2990882
PSNC	PSNC	02/12/19	01/17/19	26.00	1344	NIPPLE BLK STD 1-1/2 X 4	83.50	2,171.00	0919135001	2991886

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PSNC	PSNC	02/12/19	01/17/19	26.00	1714	NIPPLE BLK STD 1-1/4 X 3	90.00	2,340.00	0919135001	2991886
PSNC	PSNC	02/12/19	01/17/19	26.00	2681	REDUCER WELD CONC WPB 2 X 1-1/	77.20	2,007.20	0919135001	2991886
PSNC	PSNC	02/12/19	01/17/19	26.00	3051	REDUCER WELD CONC WPB 3 X 2 ST	34.70	902.20	0919135001	2991886
PSNC	PSNC	02/12/19	01/17/19	26.00	3568	PLUG CAST IRON BLK SQ HD 1/2	18.00	468.00	0919135001	2991886
PSNC	PSNC	02/12/19	01/17/19	26.00	3860	NIPPLE BLK STD 2 X 4	175.50	4,563.00	0919135001	2991886
PSNC	PSNC	02/12/19	01/17/19	26.00	4304	NIPPLE BLK STD 3/4 X 4	1,215.00	31,590.00	0919135001	2991886
PSNC	PSNC	02/12/19	01/17/19	26.00	4456	PLUG STEEL BLK HX HD 1/4	11.00	286.00	0919135001	2991886
PSNC	PSNC	02/12/19	01/17/19	26.00	752	NIPPLE BLK STD 1 X 2	109.22	2,839.72	0919135001	2991886
PSNC	PSNC	02/12/19	01/17/19	26.00	826	NIPPLE BLK STD 1 X 3	113.75	2,957.50	0919135001	2991886
PSNC	PSNC	02/15/19	01/23/19	23.00	5340	NIPPLE BLK XH 1 X 6	26.20	602.60	0841851003	2992341
PSNC	PSNC	02/15/19	01/23/19	23.00	42859	CAP WELD WPHY-52 6 STD	180.00	4,140.00	0979472001	2992604
PSNC	PSNC	02/15/19	01/22/19	24.00	20192	TEE WELD WPHY-52 12	1,187.50	28,500.00	0961799999	2992615
PSNC	PSNC	01/25/19	01/16/19	9.00	24153	STATION TEST CP - PRO MARK	1,050.24	9,452.16	106376	2990784
PSNC	PSNC	01/25/19	01/23/19	2.00	42145	ADAPT PEX 3/4 BARB X 3/4 MPT B	772.00	1,544.00	5730625	2992082
PSNC	PSNC	01/25/19	01/23/19	2.00	42146	ADAPTOR PEX 3/4 BARB X 3/4 FPT	223.40	446.80	5730625	2992082
PSNC	PSNC	01/25/19	01/23/19	2.00	42182	PLUG PEX 3/4 BARB BRS (REPLACE	117.20	234.40	5730625	2992082
PSNC	PSNC	01/25/19	01/23/19	2.00	42181	TEE PEX 3/4 BARB BRS (REPLACES	349.40	698.80	5730625	2992082
PSNC	PSNC	01/25/19	01/23/19	2.00	31599	FLANGE FITTING 3/4 BRAS FGP-BF	433.39	866.78	5730625	2992082
PSNC	PSNC	01/25/19	01/17/19	8.00	27747	ADAPT AUTOFLARE FGP-FST-750 3/	952.32	7,618.56	5711028	2989899
PSNC	PSNC	01/25/19	01/17/19	8.00	27748	ADAPT AUTOFLARE FGP-FST-500 1/	563.16	4,505.28	5711028	2989899
PSNC	PSNC	01/25/19	01/17/19	8.00	31597	MOUNT TERMINATION 3/4 FGP-TM-7	134.11	1,072.88	5711028	2989899
PSNC	PSNC	01/25/19	01/17/19	8.00	42555	TUBING TRACPIPE COUNTERSTRIKE	3,160.00	25,280.00	5711028	2989899
PSNC	PSNC	01/25/19	01/17/19	8.00	42556	TUBING TRACPIPE COUNTERSTRIKE	1,405.00	11,240.00	5711028	2989899
PSNC	PSNC	01/25/19	01/17/19	8.00	7537	RAG 100% COTTON 12" SQ	8,619.84	68,958.72	38028	2990623
PSNC	PSNC	01/31/19	01/29/19	2.00	25013	SEAL INSERTION COLD SHRINK PS-	234.20	468.40	106384	2992090
PSNC	PSNC	01/31/19	01/29/19	2.00	25013	SEAL INSERTION COLD SHRINK PS-	234.20	468.40	106384	2992090
PSNC	PSNC	02/05/19	01/17/19	19.00	1043	ELL BM RED 90 1 X 3/4	6,696.00	127,224.00	6390147-000-000	2990525
PSNC	PSNC	02/05/19	01/17/19	19.00	76	CAP BM 3/4	1,536.40	29,191.60	6390147-000-000	2990525
PSNC	PSNC	02/05/19	01/23/19	13.00	76	CAP BM 3/4	1,536.40	19,973.20	6390147-000-000	2990525
PSNC	PSNC	02/05/19	01/17/19	19.00	747	ELL BM 90 3/4	5,556.60	105,575.40	6390147-000-000	2990525
PSNC	PSNC	02/05/19	01/17/19	19.00	5329	CAP BM 1/2	248.00	4,712.00	6390147-000-000	2990525
PSNC	PSNC	02/05/19	01/17/19	19.00	5039	ELL BM RED 90 3/4 X 1/2	2,016.00	38,304.00	6390147-000-000	2990525
PSNC	PSNC	02/05/19	01/17/19	19.00	4156	NIPPLE BLK STD 3/4 X 2	1,360.00	25,840.00	6390147-000-000	2990525
PSNC	PSNC	02/05/19	01/17/19	19.00	41466	COATING CAP FOR THERMITE/CADWE	768.60	14,603.40	6390147-000-000	2990525
PSNC	PSNC	02/05/19	01/17/19	19.00	4017	TEE BM RED 1 X 1 X 3/4	114.50	2,175.50	6390147-000-000	2990525
PSNC	PSNC	02/05/19	01/17/19	19.00	37717	STPR LINE WELD H-17190-3/4	956.88	18,180.72	6390147-000-000	2990525
PSNC	PSNC	02/05/19	01/17/19	19.00	37366	COUPLING BM API 3/4"	201.00	3,819.00	6390147-000-000	2990525
PSNC	PSNC	02/06/19	01/17/19	20.00	24134	PIPE STEEL FBE ERW 2 X .218 B	546.00	10,920.00	6390139-000-000	2991123
PSNC	PSNC	02/06/19	01/17/19	20.00	24137	PIPE STEEL FBE SMLS 1 X .179 B	1,134.00	22,680.00	6390139-000-000	2991123
PSNC	PSNC	02/08/19	01/22/19	17.00	27383	STPR LINE WELD H-17190 2	303.24	5,155.08	6390258-000-000	2992376

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PSNC	PSNC	02/08/19	01/22/19	17.00	1505	UNION INS 150# 1-1/2	42.90	729.30	6390258-000-000	2992376
PSNC	PSNC	02/08/19	01/29/19	10.00	44769	COVERALL WHITE L	41.40	414.00	356787	2987506
PSNC	PSNC	02/12/19	01/23/19	20.00	44106	ADAPTER MALE CPVC 3/4 SS #PFXCPM	59.33	1,186.60	5739255	2994082
PSNC	PSNC	02/13/19	01/25/19	19.00	24090	METER DIGITAL #UTLDM2	91.84	1,744.96	1583850	2988566
PSNC	PSNC	02/15/19	01/22/19	24.00	23811	CAP PLASTIC PE 2406/2708 4 IPS	984.00	23,616.00	98638482	2990470
PSNC	PSNC	02/15/19	01/22/19	24.00	24372	QUAD-RING 3/4 TAP TEE #1006752	300.00	7,200.00	98638482	2990470
PSNC	PSNC	02/15/19	01/17/19	29.00	39076	SHOVEL SQUARE POINT COMPOSITE	114.80	3,329.20	24934777	2990614
PSNC	PSNC	02/15/19	01/23/19	23.00	5418	SHOT CADWELD CA15 COPPER/COPPE	1,650.00	37,950.00	92445644	2992182
PSNC	PSNC	02/15/19	01/22/19	24.00	36891	BOLT PENTAGON HANDLEY A-1304-I	124.00	2,976.00	00052921	2991821
PSNC	PSNC	02/15/19	01/18/19	28.00	44696	GLASSES SAFETY SMOKE	195.84	5,483.52	358849	2990958
PSNC	PSNC	02/15/19	01/18/19	28.00	44695	GLASSES SAFETY CAMO	99.36	2,782.08	358849	2990958
PSNC	PSNC	02/15/19	01/18/19	28.00	35704	GLOVES TILLMAN L	664.56	18,607.68	358849	2990958
PSNC	PSNC	02/15/19	01/18/19	28.00	35507	GLASSES SAFETY CLEAR	102.24	2,862.72	358849	2990958
PSNC	PSNC	02/15/19	01/18/19	28.00	44736	BATTERY ALKALINE 1.5V-AAA	334.08	9,354.24	358849	2990958
PSNC	PSNC	02/15/19	01/18/19	28.00	44698	GLASSES SAFETY CLEAR 3M	27.60	772.80	358849	2990958
PSNC	PSNC	02/15/19	01/18/19	28.00	44697	GLASSES SAFETY SMOKE S&W	10.18	285.04	358849	2990958
PSNC	PSNC	02/15/19	01/18/19	28.00	28382	WIRE #12 AWG THHN COPPER SOLID	216.00	6,048.00	358850	2990959
PSNC	PSNC	02/15/19	01/18/19	28.00	39778	INST DETECTOR KLEIN NON-CONTAC	183.12	5,127.36	358850	2990959
PSNC	PSNC	02/20/19	01/18/19	33.00	3036	CAP WEATHER METAL 4"TO FIT O	140.00	4,620.00	029082	2992089
PSNC	PSNC	02/22/19	01/23/19	30.00	12663	CONNECTOR 30-3135 1/2 MIP X 1/	1,060.50	31,815.00	59910	2992649
PSNC	PSNC	03/01/19	01/18/19	42.00	14781	ROD WELDING 5P + 1/8 #010278	147.50	6,195.00	401381	2993141
PSNC	PSNC	03/01/19	01/22/19	38.00	33985	ROD WELDING 7018 MR 3/32 10# C	76.40	2,903.20	394350	2992261
PSNC	PSNC	03/05/19	01/22/19	42.00	47573	KIT MOONEY 6" REBUILD 80 DURO	832.50	34,965.00	27746	2992459
PSNC	PSNC	03/05/19	01/22/19	42.00	47573	KIT MOONEY 6" REBUILD 80 DURO	2,497.50	104,895.00	27746	2992459
PSNC	PSNC	03/05/19	01/18/19	46.00	46477	GLOVE YOUNGSTOWN FR LEATHER ME	112.00	5,152.00	362690	2997757
PSNC	PSNC	03/05/19	01/18/19	46.00	46477	GLOVE YOUNGSTOWN FR LEATHER ME	224.00	10,304.00	358853	2990963
PSNC	PSNC	01/18/19	01/18/19	0.00	61	ORIFICE F99 7/8 X 1/2 BRASS 1C	272.00	-	264480	2989827
PSNC	PSNC	01/18/19	01/18/19	0.00	3758	GSKT F99 BODY COMPOSITION 1	85.00	-	264480	2989827
PSNC	PSNC	01/18/19	01/18/19	0.00	2357	DISK F99 250# MAX PSI DROP 1	290.00	-	264480	2989827
PSNC	PSNC	01/18/19	01/18/19	0.00	19965	KIT F61 PILOT LPRESS R	1,200.00	-	264483	2989829
PSNC	PSNC	01/18/19	01/14/19	4.00	11489	BRUSH WIRE LONG HANDLE	162.00	648.00	1020-782184	2990022
PSNC	PSNC	01/18/19	01/14/19	4.00	8425	BRUSH PAINT 4" WIDE	147.96	591.84	1020-782184	2990022
PSNC	PSNC	01/18/19	01/14/19	4.00	8277	BRUSH PAINT 2" WIDE	180.00	720.00	1020-782184	2990022
PSNC	PSNC	01/18/19	01/14/19	4.00	313	PUTTY SCOTCHFIL ELECT INS 1-1/	70.63	282.52	1020-782184	2990022
PSNC	PSNC	01/18/19	01/14/19	4.00	22597	GAUGE YELLOW JACKET 0-30 PSI	397.20	1,588.80	1020-782184	2990022
PSNC	PSNC	01/18/19	01/14/19	4.00	18182	SIGN TRAFFIC FLAGMAN SYMBOL 48	110.00	440.00	1020-782184	2990022
PSNC	PSNC	01/18/19	01/24/19	-6.00	313	PUTTY SCOTCHFIL ELECT INS 1-1/	70.63	(423.78)	1020-782184	2990022
PSNC	PSNC	01/24/19	01/23/19	1.00	31602	KIT F399A 3" R	690.00	690.00	264491	2989814
PSNC	PSNC	01/24/19	01/23/19	1.00	19448	KIT F63EG & EGR 3 BODY R	748.00	748.00	264579	2990709
PSNC	PSNC	01/24/19	01/22/19	2.00	11980	GSKT FLANGE F CL150 2	12.80	25.60	394035-1	2992252

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PSNC	PSNC	01/24/19	01/22/19	2.00	39449	GLOVES TERMINATOR-CUT RESISTAN	142.80	285.60	GP-137181	2992122
PSNC	PSNC	01/24/19	01/22/19	2.00	39451	GLOVES TERMINATOR-CUT RESISTAN	71.40	142.80	GP-137181	2992122
PSNC	PSNC	01/24/19	01/22/19	2.00	39450	GLOVES TERMINATOR-CUT RESISTAN	142.80	285.60	GP-137181	2992122
PSNC	PSNC	01/24/19	01/17/19	7.00	44020	BOLLARD ROUND 36" HIGH #337327	259.80	1,818.60	113718694	2993176
PSNC	PSNC	01/29/19	01/17/19	12.00	667	ADAPT BRASS HALF-UNION 3/8 SAE	37.50	450.00	S022632891.002	2995276
PSNC	PSNC	01/29/19	01/17/19	12.00	17633	NUT FLARE FORGED BRASS 3/8	21.00	252.00	S022632891.002	2995276
PSNC	PSNC	01/29/19	01/17/19	12.00	33979	UNION SWIVEL 3/8" FLARE #US4-6	101.50	1,218.00	S022632891.002	2995276
PSNC	PSNC	01/29/19	01/17/19	12.00	519	ADAPT BRASS HALF-UNION 1/2 SAE	7.52	90.24	S022632891.002	2995276
PSNC	PSNC	01/29/19	01/10/19	19.00	519	ADAPT BRASS HALF-UNION 1/2 SAE	7.52	142.88	S022632891.002	2995276
PSNC	PSNC	01/31/19	01/14/19	17.00	313	PUTTY SCOTCHFIL ELECT INS 1-1/	1,866.65	31,733.05	1020-782310	2995814
PSNC	PSNC	02/26/19	01/17/19	40.00	11973	BAG MINI GRIP 2MI 5 X 81 CAR	182.85	7,314.00	F279947	3008164
PSNC	PSNC	02/26/19	01/17/19	40.00	11974	BAG MINI GRIP ZIPPER POLY 8 X	246.75	9,870.00	F279947	3008164
PSNC	PSNC	02/26/19	01/17/19	40.00	11972	TIE BAG ON ZIP LIP 4MI 3-1/2X6	268.55	10,742.00	F279947	3008164
PSNC	PSNC	02/26/19	01/17/19	40.00	44913	BAG ZIPPER POLY 12x141 CARTO	449.40	17,976.00	F279947	3008164
PSNC	PSNC	03/04/19	01/17/19	46.00	22070	INSULATION WATER PIPE 7/8 X 1	1,396.80	64,252.80	S022676734.001	2995275
PSNC	PSNC	02/04/19	02/01/19	3.00	42451	FITTING TDW THREAD-O-RING 2"	5,340.00	16,020.00	J100082459	2997682
PSNC	PSNC	02/08/19	02/07/19	1.00	35836	CONN 3/8" T X 1/4" MNPT SS-600	968.00	968.00	636792	2999956
PSNC	PSNC	02/08/19	02/07/19	1.00	29115	CONN 1/2" DIELECTRIC	1,007.71	1,007.71	636792	2999956
PSNC	PSNC	02/08/19	02/07/19	1.00	22511	STPR TDW SHTSTP CL 150 4	1,489.95	1,489.95	J100082948	3000209
PSNC	PSNC	02/08/19	02/07/19	1.00	25025	STPR TDW SHTSTP CL 150 3	316.47	316.47	J100082948	3000209
PSNC	PSNC	02/14/19	01/22/19	23.00	20207	REDUCER WELD CONC WPHY-52 12 X	462.80	10,644.40	0961799001	2992106
PSNC	PSNC	02/19/19	01/28/19	22.00	679	NIPPLE BLK XH 1/2 X CLOSE	3.80	83.60	1006287001	2993824
PSNC	PSNC	02/19/19	02/15/19	4.00	1135	UNION FS 3000# THREADED 1	26.68	106.72	1006287001	2993824
PSNC	PSNC	02/19/19	01/28/19	22.00	48242	BUSHING FS 3000# 1 X 1/2	5.80	127.60	1006287002	2993825
PSNC	PSNC	02/19/19	01/28/19	22.00	11286	ELL FS 90 3000# 1/2	9.60	211.20	1006287002	2993825
PSNC	PSNC	02/19/19	01/28/19	22.00	309	NIPPLE BLK XH 1/2 X 2	3.80	83.60	1006287002	2993825
PSNC	PSNC	02/19/19	01/28/19	22.00	11284	TEE FS 3000# 1	24.20	532.40	1006287002	2993825
PSNC	PSNC	02/19/19	01/23/19	27.00	43832	SADDLE WELD REINFORCING 2 X 16	600.00	16,200.00	0925631999	2993700
PSNC	PSNC	02/19/19	01/31/19	19.00	31829	VALVE CAM 600 W/F 12 A/G	38,702.00	735,338.00	1006688001	2994532
PSNC	PSNC	02/19/19	01/24/19	26.00	47270	GSKT FLANGE F CL600 12	421.20	10,951.20	1016766001	2994539
PSNC	PSNC	02/19/19	01/24/19	26.00	47334	GSKT FLANGE F CL600 6	1,230.00	31,980.00	1016766001	2994539
PSNC	PSNC	02/19/19	01/31/19	19.00	11454	FLANGE WN CLASS 600 RF 12	1,473.72	28,000.68	1016766003	2994540
PSNC	PSNC	02/19/19	01/24/19	26.00	43113	ELL WELD 45 LR WPHY-52 12 STD	1,002.90	26,075.40	1016530001	2994165
PSNC	PSNC	02/19/19	01/24/19	26.00	3568	PLUG CAST IRON BLK SQ HD 1/2	18.00	468.00	0969407001	2994522
PSNC	PSNC	02/19/19	01/24/19	26.00	396	ADAPTER VALVE STEM 2" SQ #1277	72.80	1,892.80	0969407001	2994522
PSNC	PSNC	02/19/19	01/24/19	26.00	4600	NIPPLE BLK STD 3/8 X 2	31.50	819.00	0969407001	2994522
PSNC	PSNC	02/19/19	01/24/19	26.00	4456	PLUG STEEL BLK HX HD 1/4	11.00	286.00	0969407001	2994522
PSNC	PSNC	02/19/19	01/24/19	26.00	1193	ELL VENT GALV 90 SW CF 4 26GA	16.92	439.92	269474 00	2996386
PSNC	PSNC	02/19/19	01/24/19	26.00	2458	PIPE VENT GALV SW CF 4 X 2' 26	63.20	1,643.20	269474 00	2996386
PSNC	PSNC	02/19/19	01/24/19	26.00	1193	ELL VENT GALV 90 SW CF 4 26GA	16.38	425.88	269711 00	2996387

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PSNC	PSNC	02/19/19	02/09/19	10.00	37785	VALVE FLUSH VAL-TEX QT	1,928.40	19,284.00	119954	2992675
PSNC	PSNC	02/19/19	02/09/19	10.00	37787	VALVE LUBE VAL-TEX 2000-P-16	1,298.94	12,989.40	119954	2992675
PSNC	PSNC	02/22/19	01/29/19	24.00	44072	CLAMP BRONZE GROUND - #GC1ZS	50.00	1,200.00	GAS/112184	2998390
PSNC	PSNC	02/22/19	01/31/19	22.00	2748	FLANGE WN CLASS 150 RF 4	39.90	877.80	1038684002	2996819
PSNC	PSNC	02/26/19	02/01/19	25.00	42855	ELL WELD 45 3R WPHY-52 4 STD	437.20	10,930.00	1051606001	2997318
PSNC	PSNC	02/26/19	02/01/19	25.00	1122	NIPPLE BLK STD 1 X CLOSE	79.00	1,975.00	1039185001	2996585
PSNC	PSNC	02/26/19	02/01/19	25.00	1862	NIPPLE BLK STD 1-1/4 X 5	84.50	2,112.50	1039185001	2996585
PSNC	PSNC	02/26/19	02/04/19	22.00	2008	FLANGE BLIND CLASS 600 RF 1	77.40	1,702.80	1073060001	2997801
PSNC	PSNC	02/26/19	02/04/19	22.00	33421	VALVE BALL WKM 310 3000# FPT 1	140.70	3,095.40	1057367002	2997913
PSNC	PSNC	02/26/19	02/04/19	22.00	25677	VALVE BALL BALON CL150 4R-F12R	239.48	5,268.56	1057367002	2997913
PSNC	PSNC	02/26/19	02/04/19	22.00	4160	PLUG STEEL BLK HX HD 1	2.38	52.36	1057367002	2997913
PSNC	PSNC	02/26/19	02/07/19	19.00	5187	ELL BM RED 90 3/4 X 3/8	13.44	255.36	1065010001	2997959
PSNC	PSNC	02/26/19	01/31/19	26.00	4378	NIPPLE BLK STD 3/4 X 5	1,020.00	26,520.00	1039261001	2998854
PSNC	PSNC	02/26/19	01/31/19	26.00	1714	NIPPLE BLK STD 1-1/4 X 3	90.00	2,340.00	1039185003	2998855
PSNC	PSNC	02/26/19	02/01/19	25.00	1566	NIPPLE BLK STD 1-1/2 X CLOSE	30.75	768.75	1039185002	2998856
PSNC	PSNC	02/26/19	01/31/19	26.00	34562	CAP WELD SOCKET FS 3000# 1	65.52	1,703.52	1039185002	2998856
PSNC	PSNC	02/26/19	01/31/19	26.00	2681	REDUCER WELD CONC WPB 2 X 1-1/	46.32	1,204.32	1039185002	2998856
PSNC	PSNC	02/26/19	01/31/19	26.00	42852	ELL WELD 90 3R WPHY-52 4 STD	1,512.00	39,312.00	S2896330.001	2999902
PSNC	PSNC	02/26/19	01/31/19	26.00	42843	TEE WELD WPHY-52 4 STD	410.40	10,670.40	S2896359.001	2999903
PSNC	PSNC	02/26/19	01/31/19	26.00	42854	ELL WELD 90 LR WPHY-52 6	580.00	15,080.00	S2896359.001	2999903
PSNC	PSNC	02/26/19	02/05/19	21.00	15619	VALVE GATE KEROTEST 1WS5 4	1,530.00	32,130.00	379786	2998804
PSNC	PSNC	03/01/19	02/06/19	23.00	38419	REDUCER WELD CONC WPHY-52 6 X	465.00	10,695.00	1089276999	2998814
PSNC	PSNC	03/19/19	01/17/19	61.00	752	NIPPLE BLK STD 1 X 2	19.78	1,206.58	0919135003	3009441
PSNC	PSNC	01/25/19	01/23/19	2.00	42555	TUBING TRACPIPE COUNTERSTRIKE	3,160.00	6,320.00	5730625	2992082
PSNC	PSNC	01/25/19	01/23/19	2.00	45463	COUPLING RED SHARKBITE 3/4X1/2	409.08	818.16	5730625	2992082
PSNC	PSNC	01/29/19	01/24/19	5.00	48183	KIT FLOWSAFE 8X10 F70PR PRHP-0	485.46	2,427.30	27743	2993627
PSNC	PSNC	02/01/19	01/30/19	2.00	48182	KIT FLOWSAFE 6X8 F70PR PRHP-06	1,142.52	2,285.04	27774	2993814
PSNC	PSNC	02/01/19	01/30/19	2.00	48183	KIT FLOWSAFE 8X10 F70PR PRHP-0	1,456.38	2,912.76	27774	2993814
PSNC	PSNC	02/01/19	01/30/19	2.00	27751	INST PRESSURE TEST WATER GA 0-	97.84	195.68	5752785	2996584
PSNC	PSNC	02/05/19	01/17/19	19.00	3561	ELL WELD 90 LR WPB 3 STD	16.64	316.16	6390147-000-000	2990525
PSNC	PSNC	02/05/19	01/17/19	19.00	3559	ELL BM RED 90 1/2 X 3/8	117.50	2,232.50	6390147-000-000	2990525
PSNC	PSNC	02/05/19	01/17/19	19.00	3487	ELL WELD 90 LR WPB 2 STD	405.00	7,695.00	6390147-000-000	2990525
PSNC	PSNC	02/05/19	01/17/19	19.00	3346	PLUG CAST IRON BLK SQ HD 1	273.60	5,198.40	6390147-000-000	2990525
PSNC	PSNC	02/05/19	01/17/19	19.00	3203	TEE BM 1	578.88	10,998.72	6390147-000-000	2990525
PSNC	PSNC	02/05/19	01/17/19	19.00	28287	NIPPLE BLK STD 3/4 X 7	452.00	8,588.00	6390147-000-000	2990525
PSNC	PSNC	02/05/19	01/17/19	19.00	1936	NIPPLE BLK STD 1-1/4 X 6	175.50	3,334.50	6390147-000-000	2990525
PSNC	PSNC	02/08/19	01/23/19	16.00	39252	PIPE CPVC 3/4 X 10' SCH40 FLOW	21.60	345.60	5739246	2994154
PSNC	PSNC	02/08/19	02/01/19	7.00	44106	ADAPTER MALE CPVC 3/4 SS #PFXCPM	59.33	415.31	5754984	2998023
PSNC	PSNC	02/08/19	01/31/19	8.00	45462	CAP SHARKBITE TUBE 3/4 #SU518L	72.60	580.80	5754778	2998027
PSNC	PSNC	02/08/19	01/31/19	8.00	47573	KIT MOONEY 6" REBUILD 80 DURO	4,995.00	39,960.00	27800	2996507

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PSNC	PSNC	02/08/19	01/25/19	14.00	45043	COUPLING EF FRIATEC 1 1/4" IPS	246.00	3,444.00	16303572	2994642
PSNC	PSNC	02/08/19	01/25/19	14.00	45044	COUPLING EF FRIATEC 2" IPS (RE	1,906.80	26,695.20	16303572	2994642
PSNC	PSNC	02/12/19	01/17/19	26.00	76	CAP BM 3/4	467.60	12,157.60	6390147-001-000	2993483
PSNC	PSNC	02/12/19	01/23/19	20.00	76	CAP BM 3/4	467.60	9,352.00	6390147-001-000	2993483
PSNC	PSNC	02/12/19	01/23/19	20.00	229	ELL BM 90 1	5,572.80	111,456.00	6390147-001-000	2993483
PSNC	PSNC	02/12/19	01/23/19	20.00	44752	TEE TAP EF FRIATEC 4 IPS X 2 I	3,924.50	78,490.00	6390257-000-000	2993485
PSNC	PSNC	02/12/19	01/25/19	18.00	20165	ELL WELD 90 LR WPHY-52 12	1,012.50	18,225.00	6390260-000-000	2993488
PSNC	PSNC	02/12/19	01/23/19	20.00	38495	ELL WELD 90 LR WPHY-52 6 STD	176.50	3,530.00	6390192-000-000	2993489
PSNC	PSNC	02/12/19	01/23/19	20.00	42854	ELL WELD 90 LR WPHY-52 6	135.25	2,705.00	6390192-000-000	2993489
PSNC	PSNC	02/12/19	01/30/19	13.00	42854	ELL WELD 90 LR WPHY-52 6	135.25	1,758.25	6390192-000-000	2993489
PSNC	PSNC	02/12/19	01/23/19	20.00	1263	COUPLING BM RED 2 X 3/4	149.60	2,992.00	6390261-000-000	2993491
PSNC	PSNC	02/12/19	01/23/19	20.00	671	COUPLING BM RED 1-1/4 X 3/4	224.10	4,482.00	6390261-000-000	2993491
PSNC	PSNC	02/12/19	01/23/19	20.00	47446	LUBRICANT NOVAGARD G662 5.3OZ	613.44	12,268.80	6390261-000-000	2993491
PSNC	PSNC	02/12/19	01/23/19	20.00	44866	TAPE KIT WAX TAPE PRIMER WRAP	642.84	12,856.80	6390261-000-000	2993491
PSNC	PSNC	02/12/19	01/23/19	20.00	44865	WRAP OUTER CLEAR 4"	444.96	8,899.20	6390261-000-000	2993491
PSNC	PSNC	02/12/19	01/23/19	20.00	44863	TAPE WAX 4" 6 ROLLS (REPLACES	1,550.40	31,008.00	6390261-000-000	2993491
PSNC	PSNC	02/12/19	01/23/19	20.00	445	STPR LINE WELD H-17160 2	825.96	16,519.20	6390261-000-000	2993491
PSNC	PSNC	02/12/19	01/23/19	20.00	44196	PRIMER TC ENVIROPRIME	670.20	13,404.00	6390261-000-000	2993491
PSNC	PSNC	02/12/19	01/23/19	20.00	39506	COATING PIPE SPC SP-2888 RG	2,300.00	46,000.00	6390261-000-000	2993491
PSNC	PSNC	02/12/19	01/23/19	20.00	3929	ELL BM RED 90 2 X 1-1/2	212.20	4,244.00	6390261-000-000	2993491
PSNC	PSNC	02/12/19	01/23/19	20.00	384	NIPPLE SAV-A-VALVE H-17491 1-1	236.35	4,727.00	6390261-000-000	2993491
PSNC	PSNC	02/12/19	01/23/19	20.00	310	NIPPLE SAV-A-VALVE H-17491 1 X	277.20	5,544.00	6390261-000-000	2993491
PSNC	PSNC	02/12/19	01/23/19	20.00	25168	TEE TAP MUELLER #H-17501 2 X 2	1,088.55	21,771.00	6390261-000-000	2993491
PSNC	PSNC	02/12/19	01/23/19	20.00	2303	ELL WELD 45 LR WPB 2 STD	43.92	878.40	6390261-000-000	2993491
PSNC	PSNC	02/12/19	01/23/19	20.00	12782	WRENCH PENTAGON VALVE BOXMUEL	28.32	566.40	6390261-000-000	2993491
PSNC	PSNC	02/12/19	02/20/19	-8.00	25168	TEE TAP MUELLER #H-17501 2 X 2	1,088.55	(8,708.40)	6390261-000-000	2993491
PSNC	PSNC	02/13/19	01/25/19	19.00	38493	ELL WELD 90 LR WPHY-52 8 STD	1,215.00	23,085.00	6390302-000-000	2994054
PSNC	PSNC	02/14/19	02/07/19	7.00	12321	SPRING MOONEY BLUE 25-90#	153.00	1,071.00	27821	2999323
PSNC	PSNC	02/14/19	02/07/19	7.00	36047	SPRING MOONEY PURPLE 60-200#	105.00	735.00	27821	2999323
PSNC	PSNC	02/14/19	01/29/19	16.00	27383	STPR LINE WELD H-17190 2	379.05	6,064.80	6390350-000-000	2994788
PSNC	PSNC	02/15/19	02/13/19	2.00	43900	INSULATOR WELD-IN ANSI 150 8	710.00	1,420.00	LL209436	2992098
PSNC	PSNC	02/15/19	01/24/19	22.00	38835	FACEPLATE MERCURY DISIPLAY M/M	90.88	1,999.36	5246990104	2995042
PSNC	PSNC	02/15/19	02/13/19	2.00	38835	FACEPLATE MERCURY DISIPLAY M/M	90.88	181.76	5246990104	2995042
PSNC	PSNC	02/15/19	01/17/19	29.00	44769	COVERALL WHITE L	3.45	100.05	356666	2995318
PSNC	PSNC	02/19/19	01/30/19	20.00	38243	CAP WELD WPHY-52 6	882.30	17,646.00	6390192-001-000	2997431
PSNC	PSNC	02/19/19	01/30/19	20.00	42854	ELL WELD 90 LR WPHY-52 6	135.25	2,705.00	6390192-001-000	2997431
PSNC	PSNC	02/19/19	01/23/19	27.00	42854	ELL WELD 90 LR WPHY-52 6	135.25	3,651.75	6390192-001-000	2997431
PSNC	PSNC	02/19/19	01/30/19	20.00	38495	ELL WELD 90 LR WPHY-52 6 STD	441.25	8,825.00	6390336-000-000	2997432
PSNC	PSNC	02/19/19	01/30/19	20.00	45019	TEE TAP EF FRIATEC 2 IPS X 3/4	4,482.80	89,656.00	6390349-000-000	2997433
PSNC	PSNC	02/19/19	01/30/19	20.00	1041	COUPLING BM RED 2 X 1	132.60	2,652.00	6390351-000-000	2997435

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PSNC	PSNC	02/19/19	01/30/19	20.00	5118	NIPPLE BLK XH 1 X 3	45.50	910.00	6390351-000-000	2997435
PSNC	PSNC	02/19/19	01/30/19	20.00	44866	TAPE KIT WAX TAPE PRIMER WRAP	1,928.52	38,570.40	6390351-000-000	2997435
PSNC	PSNC	02/19/19	01/30/19	20.00	445	STPR LINE WELD H-17160 2	550.64	11,012.80	6390351-000-000	2997435
PSNC	PSNC	02/19/19	01/30/19	20.00	41480	NIPPLE BLK STD 3/4 X 9	783.00	15,660.00	6390351-000-000	2997435
PSNC	PSNC	02/19/19	01/30/19	20.00	37368	COUPLING BM API 1"	149.50	2,990.00	6390351-000-000	2997435
PSNC	PSNC	02/19/19	01/30/19	20.00	37366	COUPLING BM API 3/4"	201.00	4,020.00	6390351-000-000	2997435
PSNC	PSNC	02/19/19	01/30/19	20.00	3716	PLUG CAST IRON BLK SQ HD 2	75.50	1,510.00	6390351-000-000	2997435
PSNC	PSNC	02/19/19	01/30/19	20.00	3273	REDUCER WELD CONC WPB 4 X 3 ST	45.40	908.00	6390351-000-000	2997435
PSNC	PSNC	02/19/19	01/30/19	20.00	324	WRAP TERRASHIELD FOR STL PIPE	6,312.96	126,259.20	6390351-000-000	2997435
PSNC	PSNC	02/19/19	01/29/19	21.00	42556	TUBING TRACPIPE COUNTERSTRIKE	1,405.00	29,505.00	5746780 / CM631740	2996090
PSNC	PSNC	02/19/19	02/08/19	11.00	42875	INST ACC CALIBRATION GAS #315-	158.52	1,743.72	0269427-IN	3000268
PSNC	PSNC	02/20/19	02/11/19	9.00	27383	STPR LINE WELD H-17190 2	454.86	4,093.74	6390259-000-000	2992673
PSNC	PSNC	02/20/19	01/28/19	23.00	46155	MIW AC/DC CONVERTER 40-3411-KI	2,321.70	53,399.10	5247001080	2995630
PSNC	PSNC	02/22/19	02/11/19	11.00	45148	ADAPTER CAP PRESSURE TEST 2"-8	550.00	6,050.00	6390413-000-000	2999374
PSNC	PSNC	02/22/19	01/25/19	28.00	12276	CAP VENT STAR KAP SK3	299.05	8,373.40	581625	2993927
PSNC	PSNC	02/22/19	01/25/19	28.00	3482	CONNECTOR COMMERCIAL #1675BP48	1,294.99	36,259.72	1584648	2993966
PSNC	PSNC	02/22/19	01/23/19	30.00	39712	PROTECTOR VENT MAXITROL #13A15	98.05	2,941.50	1584487	2992444
PSNC	PSNC	02/22/19	02/06/19	16.00	23805	PIPE PLASTIC PE 2406/2708 2 IP	18,274.55	292,392.80	98642631	2994005
PSNC	PSNC	02/22/19	02/01/19	21.00	41391	SLEEVE PROTECTIVE TAPPING TEE	900.00	18,900.00	98643108	2994527
PSNC	PSNC	02/22/19	01/24/19	29.00	18900	PAINT MARKING HWY UTILITY YELL	6,278.40	182,073.60	360567	2992966
PSNC	PSNC	03/01/19	01/22/19	38.00	47342	GSKT FLANGE E INS KIT CL150 2	139.50	5,301.00	0330061-IN	2993097
PSNC	PSNC	03/01/19	02/15/19	14.00	47342	GSKT FLANGE E INS KIT CL150 2	27.90	390.60	0330062-IN	2993099
PSNC	PSNC	03/01/19	01/28/19	32.00	11153	ROD WELDING 7018 MR 3/32 5# CA	34.60	1,107.20	406035	2994523
PSNC	PSNC	03/01/19	02/05/19	24.00	33985	ROD WELDING 7018 MR 3/32 10# C	78.92	1,894.08	419480	2999215
PSNC	PSNC	03/01/19	02/06/19	23.00	31131	GSKT FLANGE E SEALING CL150 6	41.62	957.26	0330613-IN	2999964
PSNC	PSNC	03/01/19	01/31/19	29.00	39712	PROTECTOR VENT MAXITROL #13A15	98.05	2,843.45	1584919	2995979
PSNC	PSNC	03/01/19	02/01/19	28.00	94	SLEEVE REINF STY 110 8 ID-3/8	1,150.96	32,226.88	563012	2997416
PSNC	PSNC	03/01/19	02/01/19	28.00	77	CLAMP DRESS STY 118 1-1/4 X 3	84.18	2,357.04	563012	2997416
PSNC	PSNC	03/01/19	02/01/19	28.00	151	CLAMP DRESS STY 118 1-1/4 X 6	141.36	3,958.08	563012	2997416
PSNC	PSNC	03/01/19	02/14/19	15.00	23805	PIPE PLASTIC PE 2406/2708 2 IP	18,274.55	274,118.25	98648194	2998860
PSNC	PSNC	03/01/19	02/04/19	25.00	39778	INST DETECTOR KLEIN NON-CONTAC	183.12	4,578.00	363530	2998163
PSNC	PSNC	03/01/19	02/01/19	28.00	38727	WHEEL-STRINGER BEAD TWIST 4"	153.00	4,284.00	362689	2997756
PSNC	PSNC	03/01/19	02/01/19	28.00	28382	WIRE #12 AWG THHN COPPER SOLID	648.00	18,144.00	362691	2997758
PSNC	PSNC	03/01/19	02/01/19	28.00	36020	GLASSES SAFETY AMBER	37.44	1,048.32	362692	2997759
PSNC	PSNC	03/01/19	02/01/19	28.00	35705	GLOVES TILLMAN M	443.04	12,405.12	362692	2997759
PSNC	PSNC	03/01/19	02/01/19	28.00	44770	COVERALL WHITE XXL	70.80	1,982.40	362692	2997759
PSNC	PSNC	03/01/19	02/01/19	28.00	44738	BATTERY ALKALINE 1.5V-C	533.52	14,938.56	362692	2997759
PSNC	PSNC	03/01/19	02/07/19	22.00	44770	COVERALL WHITE XXL	70.80	1,557.60	362692	2997759
PSNC	PSNC	03/01/19	02/01/19	28.00	44737	BATTERY ALKALINE 1.5V-AA	501.12	14,031.36	362692	2997759
PSNC	PSNC	03/01/19	02/01/19	28.00	44736	BATTERY ALKALINE 1.5V-AA	334.08	9,354.24	362692	2997759

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PSNC	PSNC	03/01/19	02/01/19	28.00	38433	GLOVES NITRILE XL	69.36	1,942.08	362692	2997759
PSNC	PSNC	03/05/19	02/13/19	20.00	27383	STPR LINE WELD H-17190 2	303.24	6,064.80	6390401-000-000	2996153
PSNC	PSNC	03/05/19	01/31/19	33.00	47616	TOOL CHAMFERING PERFECTION 1-1	150.00	4,950.00	92446666	2995943
PSNC	PSNC	03/05/19	01/24/19	40.00	2981	TAPE ELECTRICAL 3M SUPER 33+ 3	2,887.20	115,488.00	360572	2992971
PSNC	PSNC	03/05/19	01/24/19	40.00	44791	GLOVES LEATHER XXL	47.76	1,910.40	360572	2992971
PSNC	PSNC	03/05/19	01/24/19	40.00	44739	BATTERY ALKALINE 1.5V-D	255.60	10,224.00	360572	2992971
PSNC	PSNC	03/05/19	01/24/19	40.00	36565	RAINSUIT PANT BIB OVERALL XL	26.78	1,071.20	360572	2992971
PSNC	PSNC	03/05/19	01/24/19	40.00	36564	RAINSUIT PANT BIB OVERALL 2XL	45.12	1,804.80	360572	2992971
PSNC	PSNC	03/05/19	01/24/19	40.00	35703	GLOVES TILLMAN XL	443.04	17,721.60	360572	2992971
PSNC	PSNC	03/05/19	01/24/19	40.00	35507	GLASSES SAFETY CLEAR	68.16	2,726.40	360572	2992971
PSNC	PSNC	03/05/19	01/24/19	40.00	2981	TAPE ELECTRICAL 3M SUPER 33+ 3	1,122.80	44,912.00	360573	2992972
PSNC	PSNC	03/06/19	02/14/19	20.00	37718	STPR LINE WELD H-17190 1	173.80	3,476.00	6390478-000-000	2999375
PSNC	PSNC	03/06/19	02/14/19	20.00	37719	STPR LINE WELD H-17190 1-1/4	56.50	1,130.00	6390478-000-000	2999375
PSNC	PSNC	03/06/19	02/04/19	30.00	39712	PROTECTOR VENT MAXITROL #13A15	294.15	8,824.50	1585243	2998220
PSNC	PSNC	03/07/19	02/05/19	30.00	13868	REGULATOR MAXITROL APPL 325-3L	3,318.00	99,540.00	494463	2999535
PSNC	PSNC	03/07/19	01/24/19	42.00	38835	FACEPLATE MERCURY DISIPLAY M/M	113.60	4,771.20	5247161257	3002434
PSNC	PSNC	03/08/19	01/24/19	43.00	12209	PRIMER RED RUSTOLEUM SPRAY-ON	284.82	12,247.26	24957789	3000485
PSNC	PSNC	03/08/19	02/01/19	35.00	44770	COVERALL WHITE XXL	17.70	619.50	364405	3000183
PSNC	PSNC	03/08/19	02/07/19	29.00	44770	COVERALL WHITE XXL	17.70	513.30	364405	3000183
PSNC	PSNC	03/08/19	02/08/19	28.00	17767	WAND MARKING STRIPE #C-606 (RE	87.00	2,436.00	364990	3000436
PSNC	PSNC	03/08/19	02/08/19	28.00	35289	GLOVES LEATHER L	88.80	2,486.40	364991	3000437
PSNC	PSNC	03/08/19	02/08/19	28.00	44802	GLOVES TILLMAN INSULATED L	73.58	2,060.24	364991	3000437
PSNC	PSNC	03/08/19	02/08/19	28.00	44739	BATTERY ALKALINE 1.5V-D	255.60	7,156.80	364991	3000437
PSNC	PSNC	03/08/19	02/08/19	28.00	35290	GLOVES LEATHER XL	269.28	7,539.84	364991	3000437
PSNC	PSNC	03/12/19	01/23/19	48.00	25168	TEE TAP MUELLER #H-17501 2 X 2	362.85	17,416.80	6390261-003-000	3008707
PSNC	PSNC	03/22/19	01/18/19	63.00	44697	GLASSES SAFETY SMOKE S&W	50.90	3,206.70	369210	3008936
PSNC	PSNC	01/18/19	02/06/19	-19.00	8425	BRUSH PAINT 4" WIDE	147.96	(2,811.24)	1020-782184	2990022
PSNC	PSNC	01/23/19	01/17/19	6.00	23403	RING 3M MVU1014RSK	242.24	1,453.44	1020-781958	2991974
PSNC	PSNC	01/25/19	01/18/19	7.00	27225	PAINT GRAY METER (BRUSH ON DTM	2,325.60	16,279.20	1226-8	2993305
PSNC	PSNC	01/29/19	01/29/19	0.00	12539	GSKT FLANGE F CL300 2	13.84	-	394374-1	2994825
PSNC	PSNC	01/29/19	01/23/19	6.00	37319	NUT STUD BOLT 2H 5/8 -11 ZINC	15.00	90.00	287847	2994743
PSNC	PSNC	01/29/19	01/23/19	6.00	37331	NUT STUD BOLT 2H 7/8-9 ZINC CO	25.50	153.00	287847	2994743
PSNC	PSNC	01/29/19	01/23/19	6.00	37317	NUT STUD BOLT 2H 3/4 -10 ZINC	25.00	150.00	287847	2994743
PSNC	PSNC	01/29/19	01/22/19	7.00	47297	BOLT STUD B7 5/8-11 X 4 PTFE	11.60	81.20	287720	2994744
PSNC	PSNC	01/29/19	01/22/19	7.00	47308	NUT STUD BOLT 2H 5/8-11 PTFE	8.00	56.00	287720	2994744
PSNC	PSNC	01/31/19	01/29/19	2.00	42467	BIT DRILL #GD0057	12.44	24.88	731828	2996382
PSNC	PSNC	01/31/19	01/29/19	2.00	43637	BIT DRILL #DR-45	11.26	22.52	731828	2996382
PSNC	PSNC	01/31/19	01/29/19	2.00	46678	BIT DRILL #GD0054	12.44	24.88	731828	2996382
PSNC	PSNC	01/31/19	01/28/19	3.00	39448	GLOVES TERMINATOR-CUT RESISTAN	142.80	428.40	GP-137326	2995978
PSNC	PSNC	02/01/19	01/29/19	3.00	7464	LOCK BOHANNAN 621A KEY TO 8421	257.04	771.12	0159546-IN	2996725

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PSNC	PSNC	02/01/19	01/31/19	1.00	1319	ORIFICE F99 3/4 BRASS 1	290.00	290.00	264943	2993530
PSNC	PSNC	02/01/19	01/23/19	9.00	41080	ELBOW BRASS 3/4 X 3/4 TO BE U	106.32	956.88	S022676723.001	2996719
PSNC	PSNC	02/01/19	01/23/19	9.00	41081	NIPPLE BRASS 3/4 X 6 TO BE US	121.44	1,092.96	S022676723.001	2996719
PSNC	PSNC	02/01/19	01/24/19	8.00	28366	HOOK TALON TUBE DRIVE QTALON5	55.20	441.60	S022715688.001	2997147
PSNC	PSNC	02/01/19	01/24/19	8.00	2447	COUPLING COPPER SWEAT 3/4	35.00	280.00	S022715688.001	2997147
PSNC	PSNC	02/01/19	01/31/19	1.00	2447	COUPLING COPPER SWEAT 3/4	35.00	35.00	S022715688.001	2997147
PSNC	PSNC	02/04/19	02/01/19	3.00	22718	ROD LIGHTER TELESCOPING #0170	234.00	702.00	1020-782518	2993129
PSNC	PSNC	02/04/19	02/01/19	3.00	8425	BRUSH PAINT 4" WIDE	295.92	887.76	1020-782518	2993129
PSNC	PSNC	02/05/19	02/05/19	0.00	2281	ORIFICE F99 7/8 X 5/8 BRASS	272.00	-	265463	2997672
PSNC	PSNC	02/07/19	02/07/19	0.00	21871	KIT F61 PILOT HPRESS R	1,285.00	-	265563	2998885
PSNC	PSNC	02/08/19	02/06/19	2.00	48033	GSKT FLANGE F CL150 1-1/2	2.25	4.50	394758-1	3000152
PSNC	PSNC	02/08/19	02/06/19	2.00	11982	GSKT FLANGE F CL150 4	8.40	16.80	394758-1	3000152
PSNC	PSNC	02/08/19	01/29/19	10.00	28284	PAINT BROWN PSC (QUICK DRY) AE	119.64	1,196.40	1855-4	2999931
PSNC	PSNC	02/11/19	02/07/19	4.00	11569	ORIFICE F99 1-1/8 BRASS 1	96.00	384.00	265759	3000401
PSNC	PSNC	02/11/19	02/01/19	10.00	1647	SLEEVE CADWELD CAB-133-1H	640.00	6,400.00	1020-782717	2999009
PSNC	PSNC	02/11/19	01/29/19	13.00	22707	LUBRICANT PENETRATING 11 OZ FL	581.04	7,553.52	1020-782805	2998056
PSNC	PSNC	02/12/19	01/31/19	12.00	519	ADAPT BRASS HALF-UNION 1/2 SAE	150.40	1,804.80	S022750588.001	3001639
PSNC	PSNC	02/12/19	01/31/19	12.00	1340	ELL BRASS 3/8 MPT X 3/8 FLARE	25.80	309.60	S022750588.001	3001639
PSNC	PSNC	02/12/19	01/31/19	12.00	22225	HANGER PIPE 2 HOLE 3/4	64.00	768.00	S022750588.001	3001639
PSNC	PSNC	02/12/19	01/31/19	12.00	25652	TUBING GESTPEX HOT/COLD 3/4 ID	880.00	10,560.00	S022750588.001	3001639
PSNC	PSNC	02/12/19	01/31/19	12.00	28366	HOOK TALON TUBE DRIVE QTALON5	55.20	662.40	S022750588.001	3001639
PSNC	PSNC	02/12/19	01/31/19	12.00	33980	UNION SWIVEL 1/2" FLARE #US4-8	224.80	2,697.60	S022750588.001	3001639
PSNC	PSNC	02/12/19	01/31/19	12.00	37773	VALVE BALL JOMAR 2" FPT X 2" F	80.24	962.88	S022750588.001	3001639
PSNC	PSNC	02/12/19	01/31/19	12.00	2447	COUPLING COPPER SWEAT 3/4	35.00	420.00	S022715688.002	3001640
PSNC	PSNC	02/12/19	01/24/19	19.00	2447	COUPLING COPPER SWEAT 3/4	35.00	665.00	S022715688.002	3001640
PSNC	PSNC	02/12/19	01/24/19	19.00	4390	TUBING COPPER T-L SOFT 3/8 X 6	68.40	1,299.60	S022715688.002	3001640
PSNC	PSNC	02/12/19	01/31/19	12.00	4390	TUBING COPPER T-L SOFT 3/8 X 6	68.40	820.80	S022715688.002	3001640
PSNC	PSNC	02/13/19	02/04/19	9.00	22528	CAULKING FIRE BARRIER	487.68	4,389.12	1020-783244	3002184
PSNC	PSNC	02/13/19	02/04/19	9.00	23362	STRAPS TIE DOWN 5' LENGTHS	167.40	1,506.60	1020-783244	3002184
PSNC	PSNC	02/13/19	02/04/19	9.00	22713	TAPE TEFLON 1/2" X 520' WHITE	99.00	891.00	1020-783244	3002184
PSNC	PSNC	02/14/19	02/13/19	1.00	38816	SPRING F161EB BLK 30-75# 17B1	344.00	344.00	265725	3000115
PSNC	PSNC	02/15/19	02/15/19	0.00	47296	BOLT STUD B7 5/8-11 X 3-1/2 PT	88.32	-	288119	2998975
PSNC	PSNC	02/15/19	02/15/19	0.00	47308	NUT STUD BOLT 2H 5/8-11 PTFE	48.00	-	288119	2998975
PSNC	PSNC	03/04/19	01/17/19	46.00	22591	MESH OPEN SAND PAPER 1-1/2 X 5	118.56	5,453.76	S022676734.001	2995275
PSNC	PSNC	03/04/19	01/17/19	46.00	29023	VALVE BALL JOMAR 1/2 FPT X 1/2	822.40	37,830.40	S022676734.001	2995275
PSNC	PSNC	03/04/19	01/17/19	46.00	29022	VALVE BALL JOMAR 3/4 FPT X 3/4	2,586.24	118,967.04	S022676734.001	2995275
PSNC	PSNC	03/04/19	01/17/19	46.00	22705	HANGERTAPE IRON GALVANIZED 3/4	190.00	8,740.00	S022676734.001	2995275
PSNC	PSNC	03/04/19	01/17/19	46.00	8943	HOOP PIPE WIRE 9 GA 3/4 X 6	40.60	1,867.60	S022676734.001	2995275
PSNC	PSNC	03/04/19	01/17/19	46.00	4451	HOOD DRYER VENT 4	14.68	675.28	S022676734.001	2995275
PSNC	PSNC	02/01/19	01/31/19	1.00	29966	CONN 3/8 T x 1/4 NPT DIAL SS-6-	4,111.00	4,111.00	636486	2994959

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PSNC	PSNC	02/08/19	02/27/19	-19.00	29115	CONN 1/2" DIELECTRIC	1,007.71	(19,146.49)	636792	2999956
PSNC	PSNC	02/11/19	02/11/19	0.00	22512	STPR TDW SHTSTP CL 150 6	1,981.98	-	J100083035	3000988
PSNC	PSNC	02/12/19	02/21/19	-9.00	752	NIPPLE BLK STD 1 X 2	109.22	(982.98)	0919135001	2991886
PSNC	PSNC	02/12/19	02/11/19	1.00	22511	STPR TDW SHTSTP CL 150 4	1,986.60	1,986.60	J100083050	3000727
PSNC	PSNC	02/15/19	02/14/19	1.00	22511	STPR TDW SHTSTP CL 150 4	1,489.95	1,489.95	J100083319	3002642
PSNC	PSNC	02/19/19	01/29/19	21.00	42935	REGULATOR MAXITROL APPL 325-7A	940.88	19,758.48	90234616	2997124
PSNC	PSNC	02/19/19	01/29/19	21.00	6650	INST ACC MC MILLER ANTI-FR SOL	112.80	2,368.80	122249	2994501
PSNC	PSNC	02/19/19	01/31/19	19.00	20202	REDUCER WELD CONC WPHY-52 12 X	916.05	17,404.95	1016766002	2994545
PSNC	PSNC	02/19/19	01/31/19	19.00	4450	FLANGE WN CLASS 600 RF 6	929.88	17,667.72	1016766002	2994545
PSNC	PSNC	02/19/19	02/15/19	4.00	22511	STPR TDW SHTSTP CL 150 4	1,986.60	7,946.40	J100083439	3004105
PSNC	PSNC	02/19/19	02/15/19	4.00	25025	STPR TDW SHTSTP CL 150 3	471.24	1,884.96	J100083439	3004105
PSNC	PSNC	02/26/19	02/05/19	21.00	48255	LATR-O-LET 3000# 10-12 X 2 THR	2,231.25	46,856.25	0925631998	2998808
PSNC	PSNC	02/26/19	01/30/19	27.00	39329	RAKE BOW 16-1/4" X 60" WOODEN	279.84	7,555.68	24949471	2997041
PSNC	PSNC	02/26/19	01/30/19	27.00	39079	SHOVEL SHARP-SHOOTER COMPOSITE	366.24	9,888.48	24949471	2997041
PSNC	PSNC	02/26/19	01/30/19	27.00	39080	SHOVEL ROUND POINT COMPOSITE 4	371.52	10,031.04	24949471	2997041
PSNC	PSNC	02/26/19	02/13/19	13.00	46195	STRAINER TITAN F/F 600# 6	7,472.94	97,148.22	S2893115.001	3001761
PSNC	PSNC	02/26/19	02/05/19	21.00	47728	STRAINER TITAN F/F 300# 6	3,103.96	65,183.16	S2893115.001	3001761
PSNC	PSNC	02/27/19	02/27/19	0.00	14081	THREAD-O-LET 3000# 10-6 X 1	8.88	-	1057367001	2996538
PSNC	PSNC	02/27/19	02/27/19	0.00	5118	NIPPLE BLK XH 1 X 3	3.10	-	1057367001	2996538
PSNC	PSNC	03/01/19	02/27/19	2.00	29115	CONN 1/2" DIELECTRIC	1,740.59	3,481.18	637529	3010134
PSNC	PSNC	03/01/19	02/07/19	22.00	29115	CONN 1/2" DIELECTRIC	1,740.59	38,292.98	637529	3010134
PSNC	PSNC	03/05/19	02/11/19	22.00	19067	INST ACC CAL CYL/CO MOD MC-105	150.00	3,300.00	137259	3000592
PSNC	PSNC	03/05/19	02/11/19	22.00	18691	CONNECTOR HOSE AIR KING AM8 3/	33.50	737.00	RH030833	3003495
PSNC	PSNC	03/05/19	02/11/19	22.00	18692	CONNECTOR HOSE AIR KING AM7 3/	53.10	1,168.20	RH030833	3003495
PSNC	PSNC	03/05/19	02/12/19	21.00	16277	INST ACC RE-5 ELECTRODE FOR MI	381.90	8,019.90	122480	3002297
PSNC	PSNC	03/05/19	02/08/19	25.00	47380	WASHER FLAT STEEL 1-1/4 PTFE	105.00	2,625.00	1065229001	3002301
PSNC	PSNC	03/05/19	02/07/19	26.00	38495	ELL WELD 90 LR WPHY-52 6 STD	530.40	13,790.40	1089276002	3002288
PSNC	PSNC	03/05/19	02/09/19	24.00	24046	CLOSURE HUBER-YALE FIG 500 SER	4,425.00	106,200.00	0925631997	3001102
PSNC	PSNC	03/05/19	02/07/19	26.00	4294	CAP WELD STD WPB 4	45.90	1,193.40	1143181001	3002276
PSNC	PSNC	03/05/19	02/07/19	26.00	31735	NIPPLE BLK STD 1 X 12 TBE	486.00	12,636.00	1128885001	3002277
PSNC	PSNC	03/05/19	02/08/19	25.00	2096	TEE WELD WPB 6 STD	1,118.88	27,972.00	1128712001	3002278
PSNC	PSNC	03/05/19	02/07/19	26.00	4294	CAP WELD STD WPB 4	45.90	1,193.40	1128667001	3002279
PSNC	PSNC	03/05/19	02/07/19	26.00	12143	BUSH FS 1 X 3/4	21.75	565.50	1128608001	3002281
PSNC	PSNC	03/05/19	02/07/19	26.00	11559	ELL EXH 90 2000# 1/2	54.25	1,410.50	1128608001	3002281
PSNC	PSNC	03/05/19	02/07/19	26.00	457	NIPPLE BLK XH 1/2 X 4	33.25	864.50	1128608001	3002281
PSNC	PSNC	03/05/19	02/08/19	25.00	24372	QUAD-RING 3/4 TAP TEE #1006752	300.00	7,500.00	98652557	3000510
PSNC	PSNC	03/05/19	02/08/19	25.00	27384	REDUCER PLASTIC PE 2406/2708 1	225.00	5,625.00	98652557	3000510
PSNC	PSNC	03/05/19	02/08/19	25.00	27384	REDUCER PLASTIC PE 2406/2708 1	225.00	5,625.00	98652558	3000511
PSNC	PSNC	03/05/19	02/08/19	25.00	23819	REDUCER PLASTIC PE 2406/2708 4	27.75	693.75	98652558	3000511
PSNC	PSNC	03/05/19	02/08/19	25.00	23817	REDUCER PLASTIC PE 2406/2708 2	142.50	3,562.50	98652558	3000511

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PSNC	PSNC	03/05/19	02/08/19	25.00	23815	ELL PLASTIC 90 PE 2406/2708 3/	51.00	1,275.00	98652558	3000511
PSNC	PSNC	03/05/19	02/08/19	25.00	23813	ELL PLASTIC 90 PE 2406/2708 1-	12.25	306.25	98652558	3000511
PSNC	PSNC	03/05/19	02/08/19	25.00	23810	CAP PLASTIC PE 2406/2708 3/4 I	82.50	2,062.50	98652558	3000511
PSNC	PSNC	03/05/19	02/25/19	8.00	11962	NUT METER 20 LT	1,404.00	11,232.00	30197	3007431
PSNC	PSNC	03/05/19	02/25/19	8.00	11964	NUT METER 30 LT	123.00	984.00	30197	3007431
PSNC	PSNC	03/06/19	02/20/19	14.00	3800	VALVE RELIEF AWH #9000728 3/4	125.00	1,750.00	9002017907	3000022
PSNC	PSNC	03/11/19	02/13/19	26.00	31737	NIPPLE BLK STD 3/4 X 12 TBE	1,465.00	38,090.00	1173099001	3003121
PSNC	PSNC	03/11/19	02/14/19	25.00	5192	NIPPLE BLK XH 1 X 4	13.20	330.00	1187679001	3003665
PSNC	PSNC	03/12/19	02/13/19	27.00	11117	PAINT HI-TEMP BLK 13 OZ #7778	155.76	4,205.52	24965737	3003962
PSNC	PSNC	03/12/19	02/13/19	27.00	35299	SHEETING PLASTIC 3' x 50' - AS	60.00	1,620.00	24965737	3003962
PSNC	PSNC	03/12/19	02/19/19	21.00	16277	INST ACC RE-5 ELECTRODE FOR MI	840.18	17,643.78	122604	3006468
PSNC	PSNC	03/12/19	02/19/19	21.00	6280	INST ACC CRYSTAL CU-SULPHATE -	56.40	1,184.40	122604	3006468
PSNC	PSNC	03/12/19	02/14/19	26.00	42859	CAP WELD WPHY-52 6 STD	174.40	4,534.40	1188147001	3006335
PSNC	PSNC	03/12/19	02/14/19	26.00	34627	ELL WELD 45 LR WPHY-52 8	2,040.00	53,040.00	1188147999	3006337
PSNC	PSNC	03/12/19	02/15/19	25.00	4745	ELL WELD RED 90 LR WPB 4 X 2 S	284.74	7,118.50	1190816001	3006340
PSNC	PSNC	03/12/19	02/15/19	25.00	11285	TEE FS 3000# 1/2	50.40	1,260.00	1203709001	3006341
PSNC	PSNC	03/12/19	02/14/19	26.00	4082	NIPPLE BLK STD 2 X CLOSE	20.28	527.28	1146094001	3004685
PSNC	PSNC	03/12/19	02/21/19	19.00	4082	NIPPLE BLK STD 2 X CLOSE	20.28	385.32	1146094001	3004685
PSNC	PSNC	03/12/19	02/14/19	26.00	2084	NIPPLE BLK STD 1/2 X 2	920.00	23,920.00	1146094001	3004685
PSNC	PSNC	03/12/19	02/14/19	26.00	2380	NIPPLE BLK STD 1/2 X 4	167.50	4,355.00	1146094001	3004685
PSNC	PSNC	03/12/19	02/14/19	26.00	824	FLANGE BLIND CLASS 150 RF 2	12.57	326.82	1173329001	3004689
PSNC	PSNC	03/12/19	02/14/19	26.00	3125	REDUCER WELD CONC WPB 4 X 2 ST	251.50	6,539.00	1173329001	3004689
PSNC	PSNC	03/12/19	02/14/19	26.00	4600	NIPPLE BLK STD 3/8 X 2	31.50	819.00	1173329001	3004689
PSNC	PSNC	03/12/19	02/14/19	26.00	1578	TEE WELD WPB 1-1/4 STD	188.82	4,909.32	1173329001	3004689
PSNC	PSNC	03/12/19	02/14/19	26.00	1788	NIPPLE BLK STD 1-1/4 X 4	35.25	916.50	1173329001	3004689
PSNC	PSNC	03/12/19	02/14/19	26.00	4160	PLUG STEEL BLK HX HD 1	4.76	123.76	1187679002	3004691
PSNC	PSNC	03/12/19	02/14/19	26.00	24137	PIPE STEEL FBE SMLS 1 X .179 B	1,218.00	31,668.00	1187679002	3004691
PSNC	PSNC	03/12/19	02/14/19	26.00	33046	VALVE BALL WKM 1" 3000 PSIG FU	281.60	7,321.60	1187679002	3004691
PSNC	PSNC	03/12/19	02/14/19	26.00	18232	PIPE STEEL BARE SMLS 1 X .179	113.40	2,948.40	1187679002	3004691
PSNC	PSNC	03/12/19	02/14/19	26.00	2458	PIPE VENT GALV SW CF 4 X 2' 26	118.50	3,081.00	270429 00	3007315
PSNC	PSNC	03/12/19	02/15/19	25.00	23805	PIPE PLASTIC PE 2406/2708 2 IP	17,441.55	436,038.75	98656973	3006196
PSNC	PSNC	03/12/19	02/08/19	32.00	25325	PIPE PLASTIC PE 2406/2708 8 IP	28,109.88	899,516.16	98656066	3003548
PSNC	PSNC	03/12/19	02/08/19	32.00	25325	PIPE PLASTIC PE 2406/2708 8 IP	28,109.88	899,516.16	98656066	3003548
PSNC	PSNC	03/12/19	02/13/19	27.00	25325	PIPE PLASTIC PE 2406/2708 8 IP	28,109.88	758,966.76	98656066	3003548
PSNC	PSNC	03/12/19	02/14/19	26.00	25325	PIPE PLASTIC PE 2406/2708 8 IP	28,109.88	730,856.88	98656066	3003548
PSNC	PSNC	03/15/19	02/20/19	23.00	1113	CLAMP DRESS STY 118 3/4 X 3	312.30	7,182.90	564088	3007305
PSNC	PSNC	03/15/19	02/20/19	23.00	4887	CLAMP DRESS STY 360 4.45-4.86	79.96	1,839.08	564088	3007305
PSNC	PSNC	03/18/19	03/18/19	0.00	4456	PLUG STEEL BLK HX HD 1/4	22.00	-	1173329002	3006331
PSNC	PSNC	03/18/19	02/25/19	21.00	29224	METER ROOTS B3 11M 175# WP ROT	13,472.00	282,912.00	247083	3007821
PSNC	PSNC	03/18/19	02/25/19	21.00	29064	METER ROOTS 38M LM 175# WP ROT	14,518.00	304,878.00	247083	3007821

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PSNC	PSNC	03/19/19	02/08/19	39.00	44024	PIPE SLEEVE MATERIAL 1" TO SLE	42.00	1,638.00	9800 712890 7-983733	3014470
PSNC	PSNC	03/19/19	02/25/19	22.00	44130	VALVE CAM 600 W/W 6 A/G GEAR	8,115.40	178,538.80	1274524001	3009572
PSNC	PSNC	03/19/19	03/04/19	15.00	161	NIPPLE BLK XH 1-1/4 X 6	16.75	251.25	1274754001	3009573
PSNC	PSNC	03/19/19	02/21/19	26.00	26950	NIPPLE BLK STD 1 X 10	75.50	1,963.00	1238051001	3009600
PSNC	PSNC	03/19/19	02/23/19	24.00	3354	THREAD-O-LET 3000# 8-3 X 1/2	331.00	7,944.00	1237604001	3009602
PSNC	PSNC	03/19/19	02/23/19	24.00	43881	VALVE BALL WKM FPT X FPT 3000	4,197.00	100,728.00	1237604001	3009602
PSNC	PSNC	03/19/19	02/21/19	26.00	2082	FLANGE BLIND CLASS 600 2	23.08	600.08	1190816002	3009668
PSNC	PSNC	03/19/19	02/20/19	27.00	47338	GSKT FLANGE F CL600 16	1,350.00	36,450.00	1253182001	3008167
PSNC	PSNC	03/19/19	02/21/19	26.00	1640	NIPPLE BLK STD 1-1/4 X 2	84.00	2,184.00	1173329003	3009682
PSNC	PSNC	03/19/19	02/21/19	26.00	2010	NIPPLE BLK STD 1-1/4 X CLOSE	99.00	2,574.00	1146094003	3009685
PSNC	PSNC	03/19/19	02/21/19	26.00	46635	SLEEVE REINFORCING SOLEMATE 14	24,462.50	636,025.00	79491	3013265
PSNC	PSNC	03/19/19	02/20/19	27.00	1119	ELL VENT GALV 90 SW CF 3 26GA	31.04	838.08	270634 00	3010978
PSNC	PSNC	03/19/19	02/20/19	27.00	2458	PIPE VENT GALV SW CF 4 X 2' 26	39.50	1,066.50	270634 00	3010978
PSNC	PSNC	03/19/19	02/25/19	22.00	24516	REDUCER PLASTIC PE 2406/2708 3	55.00	1,210.00	98660278	3007866
PSNC	PSNC	03/19/19	02/21/19	26.00	23805	PIPE PLASTIC PE 2406/2708 2 IP	17,441.55	453,480.30	98660280	3007921
PSNC	PSNC	03/19/19	02/21/19	26.00	23805	PIPE PLASTIC PE 2406/2708 2 IP	17,441.55	453,480.30	98660280	3007921
PSNC	PSNC	03/19/19	02/21/19	26.00	23805	PIPE PLASTIC PE 2406/2708 2 IP	17,441.55	453,480.30	98660279	3007922
PSNC	PSNC	03/19/19	02/21/19	26.00	23805	PIPE PLASTIC PE 2406/2708 2 IP	17,441.55	453,480.30	98660279	3007922
PSNC	PSNC	03/19/19	02/28/19	19.00	35841	CONN 3/8" T X 1/2" MNPT	656.00	12,464.00	869667	3009698
PSNC	PSNC	03/27/19	02/23/19	32.00	48135	VALVE BALL SCV WXF CL300 8	9,347.50	299,120.00	21104	3006681
PSNC	PSNC	03/29/19	01/31/19	57.00	11962	NUT METER 20 LT	1,404.00	80,028.00	30154	3017667
PSNC	PSNC	04/22/19	02/21/19	60.00	1048	NIPPLE BLK STD 1 X 6	237.00	14,220.00	1146094002	3009152
PSNC	PSNC	04/22/19	02/21/19	60.00	4526	NIPPLE BLK STD 3/4 X CLOSE	1,078.38	64,702.80	1146094002	3009152
PSNC	PSNC	04/22/19	03/21/19	32.00	4526	NIPPLE BLK STD 3/4 X CLOSE	1,078.38	34,508.16	1146094002	3009152
PSNC	PSNC	04/22/19	02/21/19	60.00	3786	NIPPLE BLK STD 2 X 3	96.50	5,790.00	1146094002	3009152
PSNC	PSNC	04/22/19	02/21/19	60.00	4452	NIPPLE BLK STD 3/4 X 6	1,160.00	69,600.00	1146094002	3009152
PSNC	PSNC	04/22/19	02/21/19	60.00	3273	REDUCER WELD CONC WPB 4 X 3 ST	61.77	3,706.20	1146094002	3009152
PSNC	PSNC	04/22/19	02/21/19	60.00	3487	ELL WELD 90 LR WPB 2 STD	375.26	22,515.60	1146094002	3009152
PSNC	PSNC	04/22/19	02/21/19	60.00	3125	REDUCER WELD CONC WPB 4 X 2 ST	150.90	9,054.00	1146094002	3009152
PSNC	PSNC	04/22/19	02/21/19	60.00	34561	CAP WELD SOCKET FS 3000# 3/4	315.00	18,900.00	1146094002	3009152
PSNC	PSNC	04/22/19	02/21/19	60.00	3934	NIPPLE BLK STD 2 X 5	134.50	8,070.00	1146094002	3009152
PSNC	PSNC	04/22/19	02/21/19	60.00	4008	NIPPLE BLK STD 2 X 6	237.00	14,220.00	1146094002	3009152
PSNC	PSNC	04/22/19	02/21/19	60.00	4072	CAP WELD STD WPB 2	600.00	36,000.00	1146094002	3009152
PSNC	PSNC	04/22/19	02/21/19	60.00	4082	NIPPLE BLK STD 2 X CLOSE	21.97	1,318.20	1146094002	3009152
PSNC	PSNC	04/22/19	02/14/19	67.00	4082	NIPPLE BLK STD 2 X CLOSE	21.97	1,471.99	1146094002	3009152
PSNC	PSNC	04/22/19	03/21/19	32.00	4526	NIPPLE BLK STD 3/4 X CLOSE	1.62	51.84	1146094002	3009152
PSNC	PSNC	04/22/19	02/21/19	60.00	4526	NIPPLE BLK STD 3/4 X CLOSE	1.62	97.20	1146094002	3009152
PSNC	PSNC	02/26/20	02/06/19	385.00	1119	ELL VENT GALV 90 SW CF 3 26GA	26.52	10,210.20	270215 00	3005369
PSNC	PSNC	02/26/20	02/06/19	385.00	2458	PIPE VENT GALV SW CF 4 X 2' 26	39.50	15,207.50	270215 00	3005369
PSNC	PSNC	02/12/19	01/28/19	15.00	22105	PIPE VENT GALV DW RV DV 4 X 5'	761.40	11,421.00	5710256	2996087

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PSNC	PSNC	02/12/19	01/28/19	15.00	22130	ELL VENT GALV 90 DW RV DV 3 AD	180.36	2,705.40	5710256	2996087
PSNC	PSNC	02/12/19	01/28/19	15.00	22156	TOP VENT GALV DW RV DV 3 #3GVD	49.50	742.50	5710256	2996087
PSNC	PSNC	02/12/19	01/28/19	15.00	22187	ADAPT VENT GALV DW DV FEMALE 3	106.68	1,600.20	5710256	2996087
PSNC	PSNC	02/12/19	01/31/19	12.00	22102	PIPE VENT GALV DW RV DV 3 X 18	39.90	478.80	5694046	2996091
PSNC	PSNC	02/12/19	01/31/19	12.00	22103	PIPE VENT GALV DW RV DV 3 X 1'	28.50	342.00	5694046	2996091
PSNC	PSNC	02/12/19	01/31/19	12.00	22112	PIPE VENT GALV DW RV DV 5 X 18	53.70	644.40	5694046	2996091
PSNC	PSNC	02/12/19	01/31/19	12.00	22156	TOP VENT GALV DW RV DV 3 #3GVD	95.52	1,146.24	5694046	2996091
PSNC	PSNC	02/12/19	01/31/19	12.00	22163	COLLAR VENT GALV RV DV STORM 4	9.90	118.80	5694046	2996091
PSNC	PSNC	02/12/19	01/31/19	12.00	22169	COLLAR VENT GALV RV DV FLAT 4	30.60	367.20	5694046	2996091
PSNC	PSNC	02/15/19	02/08/19	7.00	39251	COUPLING CPVC 1-1/2 CTS #CPCJ	61.50	430.50	5772164	3003016
PSNC	PSNC	02/15/19	02/08/19	7.00	39249	BUSHING CPVC CTS 1-1/2 X 1 #CP	45.00	315.00	5772164	3003016
PSNC	PSNC	02/15/19	02/12/19	3.00	22101	PIPE VENT GALV DW RV DV 3 X 3'	59.52	178.56	5731773	3003017
PSNC	PSNC	02/15/19	02/12/19	3.00	22104	PIPE VENT GALV DW RV DV 3 X 1'	41.82	125.46	5731773	3003017
PSNC	PSNC	02/15/19	02/12/19	3.00	22106	PIPE VENT GALV DW RV DV 4 X 3'	98.70	296.10	5731773	3003017
PSNC	PSNC	02/15/19	02/12/19	3.00	22163	COLLAR VENT GALV RV DV STORM 4	12.42	37.26	5731773	3003017
PSNC	PSNC	02/15/19	02/12/19	3.00	22187	ADAPT VENT GALV DW DV FEMALE 3	106.56	319.68	5731773	3003017
PSNC	PSNC	02/15/19	02/12/19	3.00	22354	KIT CHIMNEY LINER SP-D2222 DV	125.00	375.00	5731773	3003017
PSNC	PSNC	02/15/19	01/29/19	17.00	44769	COVERALL WHITE L	3.45	58.65	356666	2995318
PSNC	PSNC	02/15/19	02/25/19	-10.00	44697	GLASSES SAFETY SMOKE S&W	10.18	(101.80)	358849	2990958
PSNC	PSNC	02/19/19	01/29/19	21.00	45465	COUPLING SHARKBITE CXC 3/4 BRS	654.53	13,745.13	5746780 / CM631740	2996090
PSNC	PSNC	02/19/19	02/06/19	13.00	39957	INST ACC CALIBRATION GAS #315-	79.26	1,030.38	0269433-IN	3000050
PSNC	PSNC	02/21/19	02/11/19	10.00	39957	INST ACC CALIBRATION GAS #315-	158.52	1,585.20	0269606-IN	3003958
PSNC	PSNC	02/22/19	02/12/19	10.00	40635	COKE BREEZE SUPER SACK LORESCO	8,520.00	85,200.00	106487	3002659
PSNC	PSNC	02/22/19	02/14/19	8.00	40635	COKE BREEZE SUPER SACK LORESCO	15,620.00	124,960.00	106488	3002660
PSNC	PSNC	02/22/19	02/18/19	4.00	22595	CYLINDER GAS MAPP REPLACEMENT	144.00	576.00	5800485	3006064
PSNC	PSNC	02/22/19	02/19/19	3.00	39252	PIPE CPVC 3/4 X 10' SCH40 FLOW	21.60	64.80	5807229	3005940
PSNC	PSNC	02/22/19	02/19/19	3.00	42556	TUBING TRACPIPE COUNTERSTRIKE	1,405.00	4,215.00	5800466	3005949
PSNC	PSNC	02/22/19	02/19/19	3.00	45465	COUPLING SHARKBITE CXC 3/4 BRS	654.53	1,963.59	5800466	3005949
PSNC	PSNC	02/22/19	02/19/19	3.00	42145	ADAPT PEX 3/4 BARB X 3/4 MPT B	772.00	2,316.00	5800466	3005949
PSNC	PSNC	02/22/19	02/19/19	3.00	42182	PLUG PEX 3/4 BARB BRS (REPLACE	117.20	351.60	5800466	3005949
PSNC	PSNC	02/22/19	01/25/19	28.00	24090	METER DIGITAL #UTLDM2	183.68	5,143.04	1584552	2993313
PSNC	PSNC	02/22/19	01/29/19	24.00	44732	GLASSES SAFETY 2.5 READING	45.54	1,092.96	361255	2994542
PSNC	PSNC	02/26/19	02/06/19	20.00	45023	TEE TAP EF FRIATEC 4 IPS X 3/4	2,962.80	59,256.00	6390480-000-000	3000470
PSNC	PSNC	02/26/19	02/06/19	20.00	44829	WRENCH IPEX CUTTER HEX 19MM	163.75	3,275.00	6390480-000-000	3000470
PSNC	PSNC	02/26/19	02/06/19	20.00	37480	TOOL SQUEEZE OFF STEEL MUSTANG	6,200.00	124,000.00	6390412-000-000	3000472
PSNC	PSNC	02/26/19	02/06/19	20.00	1876	VALVE MUELLER BLK #H-11195 1	510.00	10,200.00	6390261-001-000	3000482
PSNC	PSNC	02/26/19	02/06/19	20.00	19	ROLLER PIPE INS MODEL 4H	460.00	9,200.00	6390365-000-000	3000484
PSNC	PSNC	02/26/19	02/11/19	15.00	38570	REDUCER WELD CONC WPHY-52 8 X	294.00	4,410.00	6390506-000-000	3000489
PSNC	PSNC	02/26/19	02/08/19	18.00	42836	PIPE STEEL BARE ERW 6 X .280 X	2,106.95	37,925.10	6390508-000-000	3000491
PSNC	PSNC	02/26/19	02/20/19	6.00	6871	GRASS SEED FESCUE KENTUCKY 31	202.00	1,212.00	5806081	3006019

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PSNC	PSNC	02/26/19	02/22/19	4.00	6871	GRASS SEED FESCUE KENTUCKY 31	808.00	3,232.00	5806087	3006021
PSNC	PSNC	02/27/19	01/30/19	28.00	14854	CONNECTOR 10-2135-12 3/8 MIPX1	387.00	10,836.00	59947	2995307
PSNC	PSNC	02/27/19	01/28/19	30.00	38041	CONNECTOR APPLIANCE 3/8"M X 3/	427.06	12,811.80	1584751	2994778
PSNC	PSNC	03/01/19	02/12/19	17.00	11230	GSKT FLANGE INS KIT ANSI 150 2	76.80	1,305.60	0330779-IN	3002704
PSNC	PSNC	03/01/19	02/12/19	17.00	47344	GSKT FLANGE E INS KIT CL150 4	44.00	748.00	0330780-IN	3002705
PSNC	PSNC	03/01/19	02/15/19	14.00	34979	POST BIG FINK TEST STATION 3"X	1,175.00	16,450.00	106516	3007826
PSNC	PSNC	03/05/19	02/18/19	15.00	22101	PIPE VENT GALV DW RV DV 3 X 3'	62.52	937.80	5747013	3005973
PSNC	PSNC	03/05/19	02/18/19	15.00	22106	PIPE VENT GALV DW RV DV 4 X 3'	77.34	1,160.10	5747013	3005973
PSNC	PSNC	03/05/19	02/18/19	15.00	22169	COLLAR VENT GALV RV DV FLAT 4	26.52	397.80	5747013	3005973
PSNC	PSNC	03/06/19	02/13/19	21.00	3801	WELD-O-LET STD 12 X 4	100.00	2,100.00	6390540-000-000	3005569
PSNC	PSNC	03/06/19	02/15/19	19.00	21897	STPR LINE WELD H-17160 1-1/2	401.07	7,620.33	6390589-000-000	3005570
PSNC	PSNC	03/06/19	02/15/19	19.00	23802	PIPE PLASTIC PE 2406/2708 2 IP	528.00	10,032.00	6390589-000-000	3005570
PSNC	PSNC	03/06/19	03/06/19	0.00	21897	STPR LINE WELD H-17160 1-1/2	401.07	-	6390589-000-000	3005570
PSNC	PSNC	03/06/19	02/15/19	19.00	5274	STPR LINE WELD H-17155 2	1,285.20	24,418.80	6390589-000-000	3005570
PSNC	PSNC	03/06/19	02/15/19	19.00	445	STPR LINE WELD H-17160 2	550.64	10,462.16	6390589-000-000	3005570
PSNC	PSNC	03/06/19	02/15/19	19.00	37717	STPR LINE WELD H-17190-3/4	1,004.88	19,092.72	6390589-000-000	3005570
PSNC	PSNC	03/06/19	03/06/19	0.00	445	STPR LINE WELD H-17160 2	550.64	-	6390589-000-000	3005570
PSNC	PSNC	03/06/19	02/13/19	21.00	1432	VALVE MUELLER BLK #H-11175 1-1	1,438.00	30,198.00	6390261-002-000	3005573
PSNC	PSNC	03/06/19	02/13/19	21.00	12782	WRENCH PENTAGON VALVE BOXMUEL	28.32	594.72	6390597-000-000	3005576
PSNC	PSNC	03/06/19	02/13/19	21.00	41480	NIPPLE BLK STD 3/4 X 9	783.00	16,443.00	6390597-000-000	3005576
PSNC	PSNC	03/06/19	02/13/19	21.00	3998	CAP WELD STD WPB 1-1/4	593.40	12,461.40	6390597-000-000	3005576
PSNC	PSNC	03/06/19	02/13/19	21.00	3647	TEE BM 2	207.45	4,356.45	6390597-000-000	3005576
PSNC	PSNC	03/06/19	02/13/19	21.00	3642	PLUG CAST IRON BLK SQ HD 1/4	9.00	189.00	6390597-000-000	3005576
PSNC	PSNC	03/06/19	02/13/19	21.00	3351	TEE BM 1-1/4	97.80	2,053.80	6390597-000-000	3005576
PSNC	PSNC	03/06/19	02/13/19	21.00	3273	REDUCER WELD CONC WPB 4 X 3 ST	45.40	953.40	6390597-000-000	3005576
PSNC	PSNC	03/06/19	02/13/19	21.00	310	NIPPLE SAV-A-VALVE H-17491 1 X	277.20	5,821.20	6390597-000-000	3005576
PSNC	PSNC	03/06/19	02/13/19	21.00	239	PRIMER TC OMNIPRIME	1,984.56	41,675.76	6390597-000-000	3005576
PSNC	PSNC	03/06/19	02/13/19	21.00	1936	NIPPLE BLK STD 1-1/4 X 6	175.50	3,685.50	6390597-000-000	3005576
PSNC	PSNC	03/06/19	02/13/19	21.00	45019	TEE TAP EF FRIATEC 2 IPS X 3/4	4,482.80	94,138.80	6390594-000-000	3005577
PSNC	PSNC	03/06/19	02/13/19	21.00	45021	TEE TAP EF FRIATEC 2 IPS X 2 I	1,264.00	26,544.00	6390594-000-000	3005577
PSNC	PSNC	03/06/19	02/13/19	21.00	45587	TEE TAP EF FRIATEC 2 IPS X 3/4	9,767.25	205,112.25	6390650-000-000	3005578
PSNC	PSNC	03/06/19	03/06/19	0.00	45587	TEE TAP EF FRIATEC 2 IPS X 3/4	9,767.25	-	6390650-000-000	3005578
PSNC	PSNC	03/06/19	02/14/19	20.00	309	NIPPLE BLK XH 1/2 X 2	23.00	460.00	6390647-000-000	3005579
PSNC	PSNC	03/06/19	02/05/19	29.00	45043	COUPLING EF FRIATEC 1 1/4" IPS	246.00	7,134.00	16325774	3009783
PSNC	PSNC	03/07/19	02/19/19	16.00	27383	STPR LINE WELD H-17190 2	303.24	4,851.84	6390510-000-000	3006603
PSNC	PSNC	03/07/19	02/13/19	22.00	27383	STPR LINE WELD H-17190 2	151.62	3,335.64	6390401-001-000	3006604
PSNC	PSNC	03/07/19	02/18/19	17.00	27383	STPR LINE WELD H-17190 2	303.24	5,155.08	6390538-000-000	3006605
PSNC	PSNC	03/07/19	02/19/19	16.00	27383	STPR LINE WELD H-17190 2	151.62	2,425.92	6390618-000-000	3006606
PSNC	PSNC	03/07/19	02/14/19	21.00	11534	ORIFICE A 1813B & 93 2 5/8	78.70	1,652.70	91278460	3000011
PSNC	PSNC	03/07/19	02/14/19	21.00	11542	ORIFICE A 1813C 1 1/4 1/2	28.80	604.80	91278460	3000011

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PSNC	PSNC	03/07/19	02/14/19	21.00	12808	INDEX AMER 2' 1/2' AL/AC250	1,810.00	38,010.00	91278460	300011
PSNC	PSNC	03/07/19	02/26/19	9.00	45043	COUPLING EF FRIATEC 1 1/4" IPS	492.00	4,428.00	16345056	3009725
PSNC	PSNC	03/07/19	02/26/19	9.00	45044	COUPLING EF FRIATEC 2" IPS	2,724.00	24,516.00	16345056	3009725
PSNC	PSNC	03/07/19	02/13/19	22.00	38835	FACEPLATE MERCURY DISIPLAY M/M	113.60	2,499.20	5247161257	3002434
PSNC	PSNC	03/08/19	02/08/19	28.00	25325	PIPE PLASTIC PE 2406/2708 8 IP	28,109.88	787,076.64	98652296	3001539
PSNC	PSNC	03/08/19	02/08/19	28.00	25325	PIPE PLASTIC PE 2406/2708 8 IP	28,109.88	787,076.64	98652296	3001539
PSNC	PSNC	03/08/19	02/13/19	23.00	25325	PIPE PLASTIC PE 2406/2708 8 IP	28,109.88	646,527.24	98652296	3001539
PSNC	PSNC	03/08/19	02/14/19	22.00	25325	PIPE PLASTIC PE 2406/2708 8 IP	28,109.88	618,417.36	98652296	3001539
PSNC	PSNC	03/08/19	02/12/19	24.00	31129	GSKT FLANGE E SEALING CL150 3	55.56	1,333.44	LL210027	3000678
PSNC	PSNC	03/08/19	02/20/19	16.00	24739	UNION INS CENTRAL 3000# 1	268.00	4,288.00	6390606-000-000	3006206
PSNC	PSNC	03/08/19	02/21/19	15.00	1505	UNION INS 150# 1-1/2	42.90	643.50	6390716-000-000	3006210
PSNC	PSNC	03/08/19	02/06/19	30.00	12209	PRIMER RED RUSTOLEUM SPRAY-ON	284.82	8,544.60	24957789	3000485
PSNC	PSNC	03/08/19	02/06/19	30.00	25084	GLOVES JERSEY BROWN #IE130	93.60	2,808.00	24957790	3000486
PSNC	PSNC	03/08/19	02/06/19	30.00	39077	HOLE DIGGER WOOD 48" HANDLEO	139.11	4,173.30	24958016	3000488
PSNC	PSNC	03/08/19	02/06/19	30.00	46814	BOTTLE SPRAY 24 OZ WITH TRIGGE	50.40	1,512.00	24958016	3000488
PSNC	PSNC	03/08/19	02/11/19	25.00	47619	TOOL CHAMFERING PERFECTION 3/4	200.00	5,000.00	92447498	3000887
PSNC	PSNC	03/08/19	02/07/19	29.00	45850	ADAP MALE CPVC 3/4 X 3/4 MIP S	93.75	2,718.75	5769170	3000262
PSNC	PSNC	03/08/19	02/06/19	30.00	22941	UNION DIELECTRIC 3/4	206.50	6,195.00	5769220	3000265
PSNC	PSNC	03/08/19	02/06/19	30.00	31598	FLANGE FITTING 1/2 BRAS FGP-BF	334.56	10,036.80	5769220	3000265
PSNC	PSNC	03/08/19	02/06/19	30.00	31599	FLANGE FITTING 3/4 BRAS FGP-BF	433.44	13,003.20	5769220	3000265
PSNC	PSNC	03/08/19	02/06/19	30.00	27747	ADAPT AUTOFLARE FGP-FST-750 3/	1,190.40	35,712.00	5769220	3000265
PSNC	PSNC	03/08/19	02/06/19	30.00	27748	ADAPT AUTOFLARE FGP-FST-500 1/	563.16	16,894.80	5769220	3000265
PSNC	PSNC	03/08/19	02/06/19	30.00	31596	MOUNT TERMINATION 1/2 FGP-TM-5	182.21	5,466.30	5769220	3000265
PSNC	PSNC	03/08/19	02/06/19	30.00	42177	COUPLING PEX 3/4 BARB BRS (REP	152.75	4,582.50	5769220	3000265
PSNC	PSNC	03/08/19	02/06/19	30.00	42555	TUBING TRACPIPE COUNTERSTRIKE	2,370.00	71,100.00	5769220	3000265
PSNC	PSNC	03/08/19	02/06/19	30.00	31597	MOUNT TERMINATION 3/4 FGP-TM-7	268.22	8,046.60	5769220	3000265
PSNC	PSNC	03/08/19	02/13/19	23.00	45467	TEE SHARKBITE 3/4 SU370LF (REP	621.18	14,287.14	5784768	3004071
PSNC	PSNC	03/08/19	02/13/19	23.00	27751	INST PRESSURE TEST WATER GA 0-	97.84	2,250.32	5784768	3004071
PSNC	PSNC	03/08/19	02/13/19	23.00	31597	MOUNT TERMINATION 3/4 FGP-TM-7	140.83	3,239.09	5784768	3004071
PSNC	PSNC	03/08/19	02/13/19	23.00	27751	INST PRESSURE TEST WATER GA 0-	97.84	2,250.32	5784768	3004071
PSNC	PSNC	03/08/19	02/13/19	23.00	27747	ADAPT AUTOFLARE FGP-FST-750 3/	952.32	21,903.36	5784768	3004071
PSNC	PSNC	03/08/19	02/13/19	23.00	42556	TUBING TRACPIPE COUNTERSTRIKE	1,405.00	32,315.00	5784768	3004071
PSNC	PSNC	03/08/19	02/14/19	22.00	22190	ADAPT VENT GALV DW DV MALE 5	98.10	2,158.20	5746852	3005671
PSNC	PSNC	03/08/19	02/06/19	30.00	42555	TUBING TRACPIPE COUNTERSTRIKE	790.00	23,700.00	5769220-1	3008062
PSNC	PSNC	03/08/19	02/21/19	15.00	42555	TUBING TRACPIPE COUNTERSTRIKE	790.00	11,850.00	5769220-1	3008062
PSNC	PSNC	03/08/19	02/25/19	11.00	42555	TUBING TRACPIPE COUNTERSTRIKE	3,160.00	34,760.00	5784768-1	3008078
PSNC	PSNC	03/08/19	02/19/19	17.00	39252	PIPE CPVC 3/4 X 10' SCH40 FLOW	43.20	734.40	5807237	3008200
PSNC	PSNC	03/08/19	02/06/19	30.00	39712	PROTECTOR VENT MAXITROL #13A15	98.05	2,941.50	1585435	3000501
PSNC	PSNC	03/08/19	02/13/19	23.00	23809	CAP PLASTIC PE 2406/2708 2 IPS	405.00	9,315.00	98653531	3002284
PSNC	PSNC	03/08/19	02/13/19	23.00	41391	SLEEVE PROTECTIVE TAPPING TEE	900.00	20,700.00	98653531	3002284

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PSNC	PSNC	03/08/19	02/14/19	22.00	46654	CAP DEBRIS FOR 6" VALVE BOX	1,790.00	39,380.00	014307	3002302
PSNC	PSNC	03/08/19	02/11/19	25.00	35702	GLOVES TILLMAN XXL	332.28	8,307.00	365499	3001701
PSNC	PSNC	03/08/19	02/11/19	25.00	39778	INST DETECTOR KLEIN NON-CONTAC	183.12	4,578.00	365500	3001702
PSNC	PSNC	03/08/19	02/28/19	8.00	6797	GLOVES WELDING TILLMAN #850L	195.43	1,563.44	364989	3000435
PSNC	PSNC	03/12/19	02/23/19	17.00	43053	SADDLE WELD REINFORCING 4 X 16	2,117.60	35,999.20	6390586-000-000	3008694
PSNC	PSNC	03/12/19	02/23/19	17.00	39137	SADDLE WELD REINFORCING 2 X 12	1,130.00	19,210.00	6390586-000-000	3008694
PSNC	PSNC	03/12/19	02/23/19	17.00	43832	SADDLE WELD REINFORCING 2 X 16	1,130.00	19,210.00	6390586-000-000	3008694
PSNC	PSNC	03/12/19	02/20/19	20.00	4460	STPR LINE WELD H-17155 1-1/2	939.12	18,782.40	6390589-001-000	3008696
PSNC	PSNC	03/12/19	02/20/19	20.00	44196	PRIMER TC ENVIROPRIME	670.20	13,404.00	6390589-001-000	3008696
PSNC	PSNC	03/12/19	02/20/19	20.00	3499	TEE BM 1/4	10.50	210.00	6390597-001-000	3008702
PSNC	PSNC	03/12/19	02/23/19	17.00	3043	ELL WELD 90 LR WPB 1 STD	241.50	4,105.50	6390714-000-000	3008703
PSNC	PSNC	03/12/19	02/23/19	17.00	44870	VALVE NEEDLE CHEMOIL 1/2MPT X	1,086.90	18,477.30	6390714-000-000	3008703
PSNC	PSNC	03/12/19	02/20/19	20.00	974	NIPPLE BLK STD 1 X 5	156.00	3,120.00	6390719-000-000	3008706
PSNC	PSNC	03/12/19	02/20/19	20.00	5329	CAP BM 1/2	248.00	4,960.00	6390719-000-000	3008706
PSNC	PSNC	03/12/19	02/20/19	20.00	44863	TAPE WAX 4" 6 ROLLS (REPLACES	1,550.40	31,008.00	6390719-000-000	3008706
PSNC	PSNC	03/12/19	02/20/19	20.00	3561	ELL WELD 90 LR WPB 3 STD	16.64	332.80	6390719-000-000	3008706
PSNC	PSNC	03/12/19	02/20/19	20.00	25	UNION BM 1/2	1,517.60	30,352.00	6390719-000-000	3008706
PSNC	PSNC	03/12/19	02/20/19	20.00	20620	GREASE MUELLER H-853 METER VAL	332.40	6,648.00	6390719-000-000	3008706
PSNC	PSNC	03/12/19	02/27/19	13.00	25	UNION BM 1/2	1,517.60	19,728.80	6390719-000-000	3008706
PSNC	PSNC	03/12/19	02/20/19	20.00	1727	UNION INS 150# 2	363.60	7,272.00	6390719-000-000	3008706
PSNC	PSNC	03/12/19	02/20/19	20.00	25168	TEE TAP MUELLER #H-17501 2 X 2	362.85	7,257.00	6390261-003-000	3008707
PSNC	PSNC	03/12/19	02/20/19	20.00	45029	TEE TAP EF FRIATEC 8 IPS X 3/4	1,926.12	38,522.40	6390713-000-000	3008716
PSNC	PSNC	03/12/19	02/27/19	13.00	45029	TEE TAP EF FRIATEC 8 IPS X 3/4	1,926.12	25,039.56	6390713-000-000	3008716
PSNC	PSNC	03/13/19	02/11/19	30.00	44011	BLOCK UTILITY GROUNDING #GBT-1	107.52	3,225.60	917112806	3003901
PSNC	PSNC	03/13/19	02/21/19	20.00	22004	VALVE BRASS GAS #110-523 1/2	182.40	3,648.00	6390717-000-000	3009552
PSNC	PSNC	03/13/19	02/12/19	29.00	45046	COUPLING EF FRIATEC 4" IPS (RE	3,800.00	110,200.00	16332346	3009751
PSNC	PSNC	03/13/19	02/15/19	26.00	5109	CLAMP DRESS STY 360 6.56-6.96	153.31	3,986.06	563641	3002394
PSNC	PSNC	03/13/19	02/15/19	26.00	41809	CLAMP DRESS STY 360 6.56-6.96	95.18	2,474.68	563641	3002394
PSNC	PSNC	03/13/19	02/15/19	26.00	5109	CLAMP DRESS STY 360 6.56-6.96	306.62	7,972.12	563642	3002395
PSNC	PSNC	03/13/19	02/15/19	26.00	4	CLAMP DRESS STY 360 8.54-8.94	214.16	5,568.16	563642	3002395
PSNC	PSNC	03/13/19	02/15/19	26.00	41809	CLAMP DRESS STY 360 6.56-6.96	190.36	4,949.36	563642	3002395
PSNC	PSNC	03/14/19	02/12/19	30.00	39309	LEAD TEST #ATL 55	11.60	348.00	1585736	3002422
PSNC	PSNC	03/14/19	02/14/19	28.00	39712	PROTECTOR VENT MAXITROL #13A15	245.12	6,863.36	1585719	3002432
PSNC	PSNC	03/14/19	02/14/19	28.00	25325	PIPE PLASTIC PE 2406/2708 8 IP	28,109.88	787,076.64	98655433	3002698
PSNC	PSNC	03/14/19	02/13/19	29.00	25325	PIPE PLASTIC PE 2406/2708 8 IP	28,109.88	815,186.52	98655433	3002698
PSNC	PSNC	03/14/19	02/08/19	34.00	25325	PIPE PLASTIC PE 2406/2708 8 IP	28,109.88	955,735.92	98655433	3002698
PSNC	PSNC	03/14/19	02/08/19	34.00	25325	PIPE PLASTIC PE 2406/2708 8 IP	28,109.88	955,735.92	98655433	3002698
PSNC	PSNC	03/15/19	02/13/19	30.00	14854	CONNECTOR 10-2135-12 3/8 MIPX1	387.00	11,610.00	60028	3003338
PSNC	PSNC	03/15/19	02/12/19	31.00	15323	REGULATOR MAXITROL APPL 325-5A	2,124.00	65,844.00	494830	3003698
PSNC	PSNC	03/15/19	02/26/19	17.00	15323	REGULATOR MAXITROL APPL 325-5A	2,124.00	36,108.00	494830	3003698

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PSNC	PSNC	03/15/19	02/15/19	28.00	373	CLAMP DRESS STY 118 2 X 12	72.30	2,024.40		563805 3004036
PSNC	PSNC	03/15/19	02/18/19	25.00	18900	PAINT MARKING HWY UTILITY YELL	6,796.80	169,920.00		367391 3006294
PSNC	PSNC	03/15/19	02/15/19	28.00	44771	COVERALL WHITE 4XL	39.40	1,103.20		367014 3005152
PSNC	PSNC	03/15/19	02/15/19	28.00	35507	GLASSES SAFETY CLEAR	68.16	1,908.48		367015 3005153
PSNC	PSNC	03/15/19	02/15/19	28.00	44803	GLOVES TILLMAN INSULATED XL	392.45	10,988.60		367015 3005153
PSNC	PSNC	03/15/19	03/04/19	11.00	35507	GLASSES SAFETY CLEAR	68.16	749.76		367015 3005153
PSNC	PSNC	03/15/19	02/25/19	18.00	44770	COVERALL WHITE XXL	88.50	1,593.00		367015 3005153
PSNC	PSNC	03/15/19	02/15/19	28.00	44802	GLOVES TILLMAN INSULATED L	147.17	4,120.76		367015 3005153
PSNC	PSNC	03/15/19	02/15/19	28.00	44770	COVERALL WHITE XXL	88.50	2,478.00		367015 3005153
PSNC	PSNC	03/15/19	02/15/19	28.00	44739	BATTERY ALKALINE 1.5V-D	511.20	14,313.60		367015 3005153
PSNC	PSNC	03/15/19	02/15/19	28.00	44738	BATTERY ALKALINE 1.5V-C	656.64	18,385.92		367015 3005153
PSNC	PSNC	03/15/19	02/15/19	28.00	44736	BATTERY ALKALINE 1.5V-AAA	417.60	11,692.80		367015 3005153
PSNC	PSNC	03/15/19	02/15/19	28.00	44699	GLASSES SAFETY GRAY 3M	26.64	745.92		367015 3005153
PSNC	PSNC	03/15/19	02/26/19	17.00	44699	GLASSES SAFETY GRAY 3M	26.64	452.88		367015 3005153
PSNC	PSNC	03/15/19	02/15/19	28.00	44696	GLASSES SAFETY SMOKE	195.84	5,483.52		367015 3005153
PSNC	PSNC	03/15/19	02/15/19	28.00	39580	PAINT MARKING-PROPOSED EXCAVAT	254.40	7,123.20		367015 3005153
PSNC	PSNC	03/15/19	02/15/19	28.00	35704	GLOVES TILLMAN L	424.58	11,888.24		367015 3005153
PSNC	PSNC	03/15/19	02/15/19	28.00	35704	GLOVES TILLMAN L	239.98	6,719.44		367016 3005154
PSNC	PSNC	03/15/19	02/15/19	28.00	44803	GLOVES TILLMAN INSULATED XL	49.06	1,373.68		367016 3005154
PSNC	PSNC	03/20/19	02/20/19	28.00	45029	TEE TAP EF FRIATEC 8 IPS X 3/4	3,233.13	90,527.64	6390713-001-000	3011282
PSNC	PSNC	03/20/19	02/20/19	28.00	25	UNION BM 1/2	650.40	18,211.20	6390719-001-000	3011284
PSNC	PSNC	03/20/19	02/21/19	27.00	2764	VALVE NEEDLE FEMALE THREADS 1/	1,826.10	49,304.70	91279048	3007282
PSNC	PSNC	03/20/19	02/18/19	30.00	4539	VALVE FLARE T-200 3/8	298.08	8,942.40	1586066	3006565
PSNC	PSNC	03/20/19	02/18/19	30.00	12655	VALVE FLARE T-203FL 1/2	447.12	13,413.60	1586066	3006565
PSNC	PSNC	03/20/19	02/19/19	29.00	45048	COUPLING EF FRIATEC 8" IPS (RE	3,600.00	104,400.00	16338433	3009731
PSNC	PSNC	03/20/19	02/19/19	29.00	45050	COUPLING EF FRIATEC 3/4" IPS (	249.00	7,221.00	16338433	3009731
PSNC	PSNC	03/21/19	02/20/19	29.00	36788	CONNECTOR GAS DRYER APPLIANCE	699.00	20,271.00	332445	3010972
PSNC	PSNC	03/21/19	02/14/19	35.00	3184	CAP WEATHER 8"TO FIT OVER 8"	182.16	6,375.60	029231	3008322
PSNC	PSNC	03/21/19	02/20/19	29.00	44786	GLOVES NITRILE M	17.34	502.86	368014	3007399
PSNC	PSNC	03/22/19	02/21/19	29.00	13868	REGULATOR MAXITROL APPL 325-3L	11.06	320.74	495258	3006617
PSNC	PSNC	03/22/19	02/20/19	30.00	41612	PROTECTOR VENT MAXITROL #13A25	604.40	18,132.00	1586211	3007625
PSNC	PSNC	03/22/19	02/26/19	24.00	23805	PIPE PLASTIC PE 2406/2708 2 IP	17,441.55	418,597.20	98661287	3009672
PSNC	PSNC	03/22/19	03/11/19	11.00	44815	RAINSUIT JACKET XL	63.50	698.50	369211	3008937
PSNC	PSNC	03/27/19	02/15/19	40.00	445	STPR LINE WELD H-17160 2	1,101.28	44,051.20	6390589-003-000	3017140
PSNC	PSNC	03/27/19	02/15/19	40.00	21897	STPR LINE WELD H-17160 1-1/2	1,069.52	42,780.80	6390589-003-000	3017140
PSNC	PSNC	03/27/19	02/13/19	42.00	45587	TEE TAP EF FRIATEC 2 IPS X 3/4	8,754.35	367,682.70	6390650-001-000	3017147
PSNC	PSNC	03/27/19	02/25/19	30.00	11117	PAINT HI-TEMP BLK 13 OZ #7778	155.76	4,672.80	24978335	3010095
PSNC	PSNC	03/27/19	02/25/19	30.00	22597	GAUGE YELLOW JACKET 0-30 PSI	1,039.20	31,176.00	24978336	3010096
PSNC	PSNC	03/27/19	03/01/19	26.00	21054	RISER ANODELESS PREBENT 2	950.10	24,702.60	92449069	3010150
PSNC	PSNC	03/27/19	02/15/19	40.00	35507	GLASSES SAFETY CLEAR	5.68	227.20	369413	3014910

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PSNC	PSNC	03/29/19	03/01/19	28.00	43834	CLOSURE TWINLOCK ANSI 600 16	49,119.00	1,375,332.00	36000683-1	3009999
PSNC	PSNC	04/01/19	03/19/19	13.00	34833	ROD WELDING HYP+ 1/8	147.50	1,917.50	449838	3009225
PSNC	PSNC	04/01/19	02/11/19	49.00	44078	WIRE NO 10 AWG PE 45 HMWPE COP	1,501.50	73,573.50	GAS/112735	3007364
PSNC	PSNC	04/01/19	02/15/19	45.00	14781	ROD WELDING 5P + 1/8 #010278	147.50	6,637.50	447589	3007935
PSNC	PSNC	04/01/19	02/15/19	45.00	44078	WIRE NO 10 AWG PE 45 HMWPE COP	300.20	13,509.00	GAS/112921	3008884
PSNC	PSNC	04/01/19	02/18/19	42.00	33985	ROD WELDING 7018 MR 3/32 10# C	76.44	3,210.48	441172	3006409
PSNC	PSNC	04/01/19	02/13/19	47.00	39722	CHART RECORDING DICKSON 0-200	432.00	20,304.00	INV1074457	3000975
PSNC	PSNC	04/01/19	02/11/19	49.00	33986	ROD WELDING 7018 MR 1/8 10# CA	55.00	2,695.00	429553	3001670
PSNC	PSNC	04/01/19	01/30/19	61.00	44020	BOLLARD ROUND 36" HIGH #337327	259.80	15,847.80	113780206	2998794
PSNC	PSNC	04/24/19	02/20/19	63.00	4460	STPR LINE WELD H-17155 1-1/2	469.56	29,582.28	6390589-004-000	3031377
PSNC	PSNC	05/01/19	02/06/19	84.00	7242	FLAG MARKING 4 MIL 4 X 5 #2187	1,062.50	89,250.00	113440	3015443
PSNC	PSNC	05/01/19	02/20/19	70.00	7242	FLAG MARKING 4 MIL 4 X 5 #2187	1,062.50	74,375.00	113441	3015444
PSNC	PSNC	06/05/19	02/13/19	112.00	45587	TEE TAP EF FRIATEC 2 IPS X 3/4	68,298.40	7,649,420.80	6390650-002-000	3051162
PSNC	PSNC	01/31/19	01/24/19	7.00	2002	COATING SCOTCH KOTE ELECTRICAL	1,388.00	9,716.00	1020-782310	2995814
PSNC	PSNC	01/31/19	01/24/19	7.00	313	PUTTY SCOTCHFIL ELECT INS 1-1/	1,866.65	13,066.55	1020-782310	2995814
PSNC	PSNC	02/01/19	01/24/19	8.00	17880	SEALANT PIPE THREAD	1,113.12	8,904.96	S022715688.001	2997147
PSNC	PSNC	02/01/19	01/24/19	8.00	8943	HOOP PIPE WIRE 9 GA 3/4 X 6	40.60	324.80	S022715688.001	2997147
PSNC	PSNC	02/01/19	01/24/19	8.00	4451	HOOD DRYER VENT 4	14.68	117.44	S022715688.001	2997147
PSNC	PSNC	02/01/19	01/24/19	8.00	4390	TUBING COPPER T-L SOFT 3/8 X 6	1,299.60	10,396.80	S022715688.001	2997147
PSNC	PSNC	02/01/19	01/31/19	1.00	4390	TUBING COPPER T-L SOFT 3/8 X 6	1,299.60	1,299.60	S022715688.001	2997147
PSNC	PSNC	02/04/19	02/01/19	3.00	8351	BRUSH PAINT 3" WIDE	357.60	1,072.80	1020-782518	2993129
PSNC	PSNC	02/04/19	02/01/19	3.00	28380	WIRE # 12 AWG THHN COPPER SOLI	279.75	839.25	1020-782518	2993129
PSNC	PSNC	02/04/19	02/01/19	3.00	24303	LUG RING TYPE VYNYL INSULATED	202.77	608.31	1020-782518	2993129
PSNC	PSNC	02/04/19	02/01/19	3.00	23362	STRAPS TIE DOWN 5' LENGTHS	167.40	502.20	1020-782518	2993129
PSNC	PSNC	02/11/19	02/07/19	4.00	27147	PILOT FISHER 161EB	968.00	3,872.00	265690	3000049
PSNC	PSNC	02/11/19	02/07/19	4.00	47461	REGULATOR MAXITROL 1 #325-5L	250.96	1,003.84	732939	3000910
PSNC	PSNC	02/11/19	02/06/19	5.00	39449	GLOVES TERMINATOR-CUT RESISTAN	142.80	714.00	GP-137505	3000442
PSNC	PSNC	02/11/19	02/06/19	5.00	39450	GLOVES TERMINATOR-CUT RESISTAN	142.80	714.00	GP-137505	3000442
PSNC	PSNC	02/11/19	02/06/19	5.00	35123	PUMP TIRE AIR #1NUV7	28.22	141.10	9077887942	3000024
PSNC	PSNC	02/11/19	02/08/19	3.00	35123	PUMP TIRE AIR #1NUV7	28.22	84.66	9077887942	3000024
PSNC	PSNC	02/12/19	02/08/19	4.00	11170	CREAM BLISTEX BURN 1/8 OZEAC	23.10	92.40	19-24885	3001666
PSNC	PSNC	02/12/19	02/07/19	5.00	47296	BOLT STUD B7 5/8-11 X 3-1/2 PT	117.76	588.80	288398	3001763
PSNC	PSNC	02/12/19	02/07/19	5.00	48041	NUT STUD BOLT 2H 1/2-13 PTFE	9.60	48.00	288398	3001763
PSNC	PSNC	02/12/19	02/07/19	5.00	47297	BOLT STUD B7 5/8-11 X 4 PTFE	23.20	116.00	288398	3001763
PSNC	PSNC	02/12/19	02/07/19	5.00	47308	NUT STUD BOLT 2H 5/8-11 PTFE	80.00	400.00	288398	3001763
PSNC	PSNC	02/12/19	02/11/19	1.00	35123	PUMP TIRE AIR #1NUV7	28.22	28.22	9081855505	3001699
PSNC	PSNC	02/13/19	02/06/19	7.00	8425	BRUSH PAINT 4" WIDE	147.96	1,035.72	1020-782969	3002183
PSNC	PSNC	02/13/19	02/06/19	7.00	22706	KIT ANCHOR MASONRY #K100	78.00	546.00	1020-783245	3002185
PSNC	PSNC	02/14/19	02/13/19	1.00	19350	KIT F63EG & EGR 2 BODY R	1,640.00	1,640.00	265797	3000598
PSNC	PSNC	02/14/19	02/13/19	1.00	29371	KIT F289H/P 2" R	496.00	496.00	265919	3002315

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PSNC	PSNC	02/15/19	02/15/19	0.00	12539	GSKT FLANGE F CL300 2	10.38	-	394373-1	2994824
PSNC	PSNC	02/19/19	02/19/19	0.00	48283	DISC HOLDER 2" F-EZH ERAA07133	2,375.52	-	266163	3003953
PSNC	PSNC	02/19/19	02/08/19	11.00	22351	NIPPLE BRASS 3/4 X 4	89.04	979.44	S022819910.001	3004472
PSNC	PSNC	02/19/19	02/08/19	11.00	41081	NIPPLE BRASS 3/4 X 6TO BE US	121.44	1,335.84	S022819910.001	3004472
PSNC	PSNC	02/19/19	02/07/19	12.00	22224	HANGER PIPE 2 HOLE 1/2"	12.00	144.00	S022799540.001	3004474
PSNC	PSNC	02/19/19	02/07/19	12.00	8943	HOOP PIPE WIRE 9 GA 3/4 X 6	40.60	487.20	S022799540.001	3004474
PSNC	PSNC	02/19/19	02/07/19	12.00	4538	TUBING COPPER T-L SOFT 1/4 X 6	189.60	2,275.20	S022799540.001	3004474
PSNC	PSNC	02/19/19	02/07/19	12.00	298	CAP BRASS FLARE NO 26 3/8	15.00	180.00	S022799540.001	3004474
PSNC	PSNC	02/19/19	02/14/19	5.00	298	CAP BRASS FLARE NO 26 3/8	15.00	75.00	S022799540.001	3004474
PSNC	PSNC	02/19/19	02/07/19	12.00	28366	HOOK TALON TUBE DRIVE QTALON5	55.20	662.40	S022799540.001	3004474
PSNC	PSNC	02/19/19	02/07/19	12.00	25763	COUPLING QESTPEX 3/4 POLY X 3/	332.00	3,984.00	S022799540.001	3004474
PSNC	PSNC	02/19/19	02/07/19	12.00	25654	VALVE QESTPEX QQV744X BARB 3/4	948.00	11,376.00	S022799540.001	3004474
PSNC	PSNC	02/19/19	02/07/19	12.00	25650	RING CRIMP QESTPEX QCR4X 3/4	680.00	8,160.00	S022799540.001	3004474
PSNC	PSNC	02/19/19	02/07/19	12.00	224	CAP BRASS FLARE NO 26 1/2	22.50	270.00	S022799540.001	3004474
PSNC	PSNC	02/19/19	02/07/19	12.00	22225	HANGER PIPE 2 HOLE 3/4	16.00	192.00	S022799540.001	3004474
PSNC	PSNC	02/19/19	02/14/19	5.00	22225	HANGER PIPE 2 HOLE 3/4	16.00	80.00	S022799540.001	3004474
PSNC	PSNC	02/19/19	02/15/19	4.00	7538	LOCK PAD 1 1/2" W-7/8 SHACKLE	800.40	3,201.60	105660	3003952
PSNC	PSNC	02/19/19	02/14/19	5.00	3923	BOLT STUD B7 7/8-9 X 6	29.60	148.00	288630	3004507
PSNC	PSNC	02/19/19	02/14/19	5.00	11432	NUT STUD BOLT 2H 7/8-9	23.04	115.20	288630	3004507
PSNC	PSNC	02/19/19	02/08/19	11.00	44020	BOLLARD ROUND 36" HIGH #337327	389.70	4,286.70	113828541	3004301
PSNC	PSNC	02/21/19	02/20/19	1.00	12936	REGULATOR FISHER 99 2 300# FLD	10,582.74	10,582.74	266166	3003955
PSNC	PSNC	02/21/19	02/14/19	7.00	23327	DRILL ORIFICE .72	7.52	52.64	8411502	3003585
PSNC	PSNC	02/21/19	02/06/19	15.00	23327	DRILL ORIFICE .72	7.52	112.80	8411502	3003585
PSNC	PSNC	02/21/19	02/06/19	15.00	23329	DRILL ORIFICE .76	16.40	246.00	8411502	3003585
PSNC	PSNC	02/21/19	02/06/19	15.00	18660	DRILL ORIFICE .80 #G0080	12.24	183.60	8411502	3003585
PSNC	PSNC	02/21/19	02/06/19	15.00	18661	DRILL ORIFICE .79 #G0079	12.24	183.60	8411502	3003585
PSNC	PSNC	02/21/19	02/06/19	15.00	18662	DRILL ORIFICE .77	4.64	69.60	8411502	3003585
PSNC	PSNC	02/21/19	02/14/19	7.00	18662	DRILL ORIFICE .77	4.64	32.48	8411502	3003585
PSNC	PSNC	02/21/19	02/06/19	15.00	23330	DRILL ORIFICE .78	20.08	301.20	8411502	3003585
PSNC	PSNC	02/21/19	02/20/19	1.00	41456	DRILL ORIFICE SET #GDK1939	99.88	99.88	733347	3003581
PSNC	PSNC	02/22/19	02/07/19	15.00	16926	TEE BRASS 3/4TO BE USED ON T	130.56	1,958.40	S022774703.001	3006000
PSNC	PSNC	02/22/19	02/07/19	15.00	21271	NIPPLE BRASS 3/4 X 2	51.36	770.40	S022774703.001	3006000
PSNC	PSNC	02/22/19	02/15/19	7.00	42470	BIT DRILL #GD0076	6.22	43.54	733756	3006412
PSNC	PSNC	02/22/19	02/15/19	7.00	43496	BIT DRILL #GD0079	6.36	44.52	733756	3006412
PSNC	PSNC	02/22/19	02/15/19	7.00	44476	BIT DRILL #GD0078	6.36	44.52	733756	3006412
PSNC	PSNC	02/22/19	02/15/19	7.00	43640	BIT DRILL #GD0058	6.22	43.54	733756	3006412
PSNC	PSNC	02/22/19	02/15/19	7.00	44617	BIT DRILL #DR-73	5.63	39.41	733756	3006412
PSNC	PSNC	02/22/19	02/15/19	7.00	42471	BIT DRILL #DR-77	5.63	39.41	733756	3006412
PSNC	PSNC	02/22/19	02/18/19	4.00	39448	GLOVES TERMINATOR-CUT RESISTAN	142.80	571.20	GP-137723	3006350
PSNC	PSNC	02/25/19	02/19/19	6.00	21871	KIT F61 PILOT HPRESS R	1,285.00	7,710.00	266316	3006602

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PSNC	PSNC	02/25/19	02/07/19	18.00	22225	HANGER PIPE 2 HOLE 3/4	32.00	576.00	S022799540.002	3007452
PSNC	PSNC	02/25/19	02/14/19	11.00	22225	HANGER PIPE 2 HOLE 3/4	32.00	352.00	S022799540.002	3007452
PSNC	PSNC	02/25/19	02/14/19	11.00	17632	NUT FLARE FORGED BRASS 1/2	298.90	3,287.90	S022799540.003	3007453
PSNC	PSNC	02/25/19	02/21/19	4.00	17632	NUT FLARE FORGED BRASS 1/2	298.90	1,195.60	S022799540.003	3007453
PSNC	PSNC	02/25/19	02/14/19	11.00	298	CAP BRASS FLARE NO 26 3/8	15.00	165.00	S022799540.003	3007453
PSNC	PSNC	02/25/19	02/07/19	18.00	298	CAP BRASS FLARE NO 26 3/8	15.00	270.00	S022799540.003	3007453
PSNC	PSNC	02/25/19	02/14/19	11.00	17633	NUT FLARE FORGED BRASS 3/8	23.00	253.00	S022799540.003	3007453
PSNC	PSNC	02/25/19	02/11/19	14.00	11898	CONNECTOR C-10/KS-90/A1 SPLIT	6,720.00	94,080.00	1020-783237	3006542
PSNC	PSNC	02/25/19	02/13/19	12.00	11489	BRUSH WIRE LONG HANDLE	162.00	1,944.00	1020-783535	3006544
PSNC	PSNC	02/25/19	02/13/19	12.00	8277	BRUSH PAINT 2" WIDE	180.00	2,160.00	1020-783535	3006544
PSNC	PSNC	02/25/19	02/13/19	12.00	28380	WIRE # 12 AWG THHN COPPER SOLI	111.90	1,342.80	1020-783535	3006544
PSNC	PSNC	02/25/19	02/13/19	12.00	24806	SEALANT FOAM MINIMAL EXPANDING	1,310.40	15,724.80	1020-783535	3006544
PSNC	PSNC	02/25/19	02/13/19	12.00	22713	TAPE TEFLON 1/2" X 520' WHITE	95.15	1,141.80	1020-783535	3006544
PSNC	PSNC	02/25/19	02/13/19	12.00	22712	TAPE DUCT GRAY 2" X 50 YD	528.00	6,336.00	1020-783535	3006544
PSNC	PSNC	02/25/19	02/26/19	-1.00	22713	TAPE TEFLON 1/2" X 520' WHITE	95.15	(95.15)	1020-783535	3006544
PSNC	PSNC	02/25/19	03/01/19	-4.00	22712	TAPE DUCT GRAY 2" X 50 YD	528.00	(2,112.00)	1020-783535	3006544
PSNC	PSNC	02/25/19	02/12/19	13.00	8573	CAN SOAP W/WOODEN HANDLE BRUSH	1,344.50	17,478.50	1020-783569	3006545
PSNC	PSNC	02/25/19	02/12/19	13.00	22597	GAUGE YELLOW JACKET 0-30 PSI	397.20	5,163.60	1020-783569	3006545
PSNC	PSNC	02/25/19	02/12/19	13.00	1647	SLEEVE CADWELD CAB-133-1H	640.00	8,320.00	1020-783569	3006545
PSNC	PSNC	02/25/19	02/13/19	12.00	27224	PAINT GRAY PSC (QUICK DRY) AER	428.71	5,144.52	4931-1	3007356
PSNC	PSNC	02/25/19	02/26/19	-1.00	27224	PAINT GRAY PSC (QUICK DRY) AER	428.71	(428.71)	4931-1	3007356
PSNC	PSNC	02/25/19	02/14/19	11.00	18662	DRILL ORIFICE .77	4.64	51.04	8418206	3007343
PSNC	PSNC	02/25/19	02/06/19	19.00	18662	DRILL ORIFICE .77	4.64	88.16	8418206	3007343
PSNC	PSNC	02/25/19	02/14/19	11.00	23328	DRILL ORIFICE .75	15.04	165.44	8418206	3007343
PSNC	PSNC	02/25/19	02/14/19	11.00	23327	DRILL ORIFICE .72	7.52	82.72	8418206	3007343
PSNC	PSNC	02/25/19	02/06/19	19.00	23327	DRILL ORIFICE .72	7.52	142.88	8418206	3007343
PSNC	PSNC	02/27/19	02/12/19	15.00	22594	SOAP WINTON LT-G6	3,340.80	50,112.00	891235	3008311
PSNC	PSNC	02/28/19	02/27/19	1.00	48282	KIT 2" F-EZH (PU) REZH2X00P22	6,903.00	6,903.00	266669	3009523
PSNC	PSNC	02/28/19	02/25/19	3.00	39449	GLOVES TERMINATOR-CUT RESISTAN	214.20	642.60	GP-137870	3009749
PSNC	PSNC	02/28/19	02/25/19	3.00	39451	GLOVES TERMINATOR-CUT RESISTAN	214.20	642.60	GP-137870	3009749
PSNC	PSNC	02/28/19	02/25/19	3.00	39450	GLOVES TERMINATOR-CUT RESISTAN	214.20	642.60	GP-137870	3009749
PSNC	PSNC	03/01/19	02/25/19	4.00	10497	VEST ORANGE SAFETY REFLECTIVE-	336.10	1,344.40	19-24995	3010389
PSNC	PSNC	03/01/19	02/25/19	4.00	38179	VEST ORANGE SAFETY REFLECTIVE	119.92	479.68	19-24995	3010389
PSNC	PSNC	03/04/19	03/14/19	-10.00	17630	VALVE BRASS BALL T-204 3/8 SAE	278.26	(2,782.60)	S022632891.001	2990580
PSNC	PSNC	03/06/19	02/13/19	21.00	22712	TAPE DUCT GRAY 2" X 50 YD	264.00	5,544.00	1020-784232	3012065
PSNC	PSNC	03/11/19	02/14/19	25.00	1555	ADAPT COPPER 3/4 FPT X 3/4 SWE	104.50	2,612.50	S022854139.002	3014638
PSNC	PSNC	03/11/19	02/13/19	26.00	27224	PAINT GRAY PSC (QUICK DRY) AER	2,442.65	63,508.90	3710-9	3014643
PSNC	PSNC	03/11/19	03/08/19	3.00	47302	NUT STUD BOLT 2H 1-1/8-8 PTFE	77.76	233.28	288555	3006415
PSNC	PSNC	03/11/19	03/08/19	3.00	47288	BOLT STUD B7 1-1/8-8 X 8 PTFE	166.32	498.96	288555	3006415
PSNC	PSNC	03/13/19	03/13/19	0.00	22781	KIT RECEPICAL BOX SINGLE W/EA	22.32	-	1020-783275	3006543

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PSNC	PSNC	03/13/19	02/13/19	28.00	22713	TAPE TEFLON 1/2" X 520' WHITE	3.85	107.80	1020-783805	3015554
PSNC	PSNC	03/18/19	02/21/19	25.00	25652	TUBING QESTPEX HOT/COLD 3/4 ID	880.00	22,000.00	S022869350.001	3008911
PSNC	PSNC	03/25/19	02/21/19	32.00	37772	VALVE BALL JOMAR 1-1/2" FPT X	45.52	1,456.64	S022869350.002	3020372
PSNC	PSNC	02/26/19	02/21/19	5.00	39722	CHART RECORDING DICKSON 0-200	162.00	810.00	INV1075003	3006461
PSNC	PSNC	02/28/19	02/25/19	3.00	22510	STPR TDW SHTSTP CL 150 2	577.50	1,732.50	JI00083990	3009689
PSNC	PSNC	02/28/19	02/25/19	3.00	42451	FITTING TDW THREAD-O-RING 2"	5,340.00	16,020.00	JI00083990	3009689
PSNC	PSNC	03/06/19	02/27/19	7.00	25679	PAD CONCRETE-TYPE DURAGRID 36	465.00	3,255.00	66743316-00	3012569
PSNC	PSNC	03/08/19	03/05/19	3.00	37384	INST PIPE HORN LOCATOR MODEL#	2,760.00	8,280.00	IN19994	3013565
PSNC	PSNC	03/08/19	03/05/19	3.00	37384	INST PIPE HORN LOCATOR MODEL#	2,760.00	8,280.00	IN19994	3013565
PSNC	PSNC	03/08/19	02/13/19	23.00	45556	ADHESIVE RHINO CURB MARKER TUB	360.00	8,280.00	86984	3006502
PSNC	PSNC	03/11/19	03/06/19	5.00	39601	CONN SWAGE QUICK 1/4 STEM SS-Q	343.50	1,717.50	637834	3014649
PSNC	PSNC	03/11/19	03/06/19	5.00	37822	TUBING SST 1/2 X .049 SS-T8-S	3,248.00	16,240.00	637834	3014649
PSNC	PSNC	03/11/19	03/06/19	5.00	35196	TUBING SST 3/8 X 035 SS-T6-S-	906.00	4,530.00	637834	3014649
PSNC	PSNC	03/11/19	03/06/19	5.00	31880	CONN 3/8" T X 1/4" FNPT	595.50	2,977.50	637834	3014649
PSNC	PSNC	03/12/19	03/11/19	1.00	46332	ELL WELD 30 3R WPHY-52 12 STD	4,731.20	4,731.20	S2901723.001	3008892
PSNC	PSNC	03/12/19	02/16/19	24.00	46332	ELL WELD 30 3R WPHY-52 12 STD	4,731.20	113,548.80	S2901723.001	3008892
PSNC	PSNC	03/12/19	02/16/19	24.00	43373	LATR-O-LET THD OUTLET 6-8 x 2	840.60	20,174.40	S2901723.001	3008892
PSNC	PSNC	03/12/19	02/16/19	24.00	44070	REDUCER WELD ECC WPHY-52 16 X	2,139.80	51,355.20	S2901723.001	3008892
PSNC	PSNC	03/12/19	02/16/19	24.00	23564	TEE WELD RED WPHY-52 12 X 4 ST	1,021.51	24,516.24	S2901723.001	3008892
PSNC	PSNC	03/12/19	02/14/19	26.00	48152	ELL 90 WELD SOCKET FS 3000# 1"	50.40	1,310.40	1187679002	3004691
PSNC	PSNC	03/12/19	02/14/19	26.00	34564	COUPLING WELD SOCKET FS 3000#	21.60	561.60	1187679002	3004691
PSNC	PSNC	03/12/19	02/14/19	26.00	34563	COUPLING WELD SOCKET FS 3000#	9.48	246.48	1190687001	3005525
PSNC	PSNC	03/12/19	02/18/19	22.00	31736	NIPPLE BLK STD 3/4 X 24 TBE	2,654.40	58,396.80	1083746001	3006312
PSNC	PSNC	03/12/19	02/15/19	25.00	29037	BUSH FS 3/4 X 1/2	22.25	556.25	1128608002	3006320
PSNC	PSNC	03/12/19	02/20/19	20.00	29222	METER ROOTS B3 5M 175# WP ROTA	6,738.00	134,760.00	247059	3006381
PSNC	PSNC	03/12/19	02/20/19	20.00	29223	METER ROOTS B3 7M 175# WP ROTA	11,520.00	230,400.00	247059	3006381
PSNC	PSNC	03/14/19	03/07/19	7.00	35388	TUBING SST 1/4 X 035 SS-T4-S-0	1,014.00	7,098.00	637960	3016328
PSNC	PSNC	03/19/19	02/21/19	26.00	7093	HAMMER NON SPARKING DOUBLE FAC	474.00	12,324.00	24974148	3012544
PSNC	PSNC	03/19/19	03/04/19	15.00	25084	GLOVES JERSEY BROWN #IE130	93.60	1,404.00	24974146	3012545
PSNC	PSNC	03/19/19	02/21/19	26.00	39076	SHOVEL SQUARE POINT COMPOSITE	229.60	5,969.60	24974144	3008749
PSNC	PSNC	03/19/19	03/18/19	1.00	39076	SHOVEL SQUARE POINT COMPOSITE	229.60	229.60	24974144	3008749
PSNC	PSNC	03/19/19	02/21/19	26.00	39080	SHOVEL ROUND POINT COMPOSITE 4	371.52	9,659.52	24974144	3008749
PSNC	PSNC	03/19/19	02/21/19	26.00	44024	PIPE SLEEVE MATERIAL 1" TO SLE	21.00	546.00	9800 712890 7-986550	3014472
PSNC	PSNC	03/19/19	02/21/19	26.00	4970	NIPPLE BLK STD 3/8 X CLOSE	42.00	1,092.00	1146094003	3009685
PSNC	PSNC	03/19/19	02/20/19	27.00	47336	GSKT FLANGE F CL600 10	353.40	9,541.80	1253182001	3008167
PSNC	PSNC	03/19/19	02/20/19	27.00	47334	GSKT FLANGE F CL600 6	328.00	8,856.00	1253182001	3008167
PSNC	PSNC	03/19/19	02/20/19	27.00	47333	GSKT FLANGE F CL600 4	176.40	4,762.80	1253182001	3008167
PSNC	PSNC	03/19/19	02/20/19	27.00	47331	GSKT FLANGE F CL600 2	122.40	3,304.80	1253182001	3008167
PSNC	PSNC	03/19/19	02/20/19	27.00	48242	BUSHING FS 3000# 1 X 1/2	16.50	445.50	1253182001	3008167
PSNC	PSNC	03/19/19	02/21/19	26.00	1640	NIPPLE BLK STD 1-1/4 X 2	84.00	2,184.00	0919135003	3009441

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PSNC	PSNC	03/19/19	02/21/19	26.00	752	NIPPLE BLK STD 1 X 2	19.78	514.28	0919135003	3009441
PSNC	PSNC	03/19/19	02/27/19	20.00	45918	VALVE CAM 600 W/W 2 U/G GR/EXT	8,839.00	176,780.00	1010655001	3009540
PSNC	PSNC	03/19/19	04/23/19	-35.00	1119	ELL VENT GALV 90 SW CF 3 26GA	31.04	(1,086.40)	270634 00	3010978
PSNC	PSNC	03/19/19	02/25/19	22.00	23819	REDUCER PLASTIC PE 2406/2708 4	555.00	12,210.00	98660873	3009163
PSNC	PSNC	03/19/19	02/25/19	22.00	23822	TEE PLASTIC PE 2406/2708 2 IPS	740.00	16,280.00	98660873	3009163
PSNC	PSNC	03/19/19	03/13/19	6.00	22511	STPR TDW SHTSTP CL 150 4	3,973.20	23,839.20	J100085153	3018057
PSNC	PSNC	03/19/19	03/18/19	1.00	22518	TEE 3-WAY TDW SPHCL CL 150 6	1,771.00	1,771.00	J100085152	3018106
PSNC	PSNC	03/20/19	03/18/19	2.00	22508	STPR TDW SHTSTP CL 150 10	4,829.44	9,658.88	J100085243	3018522
PSNC	PSNC	03/20/19	03/15/19	5.00	25028	STPR TDW SHTSTP CL 150 3X4	348.04	1,740.20	J100085300	3019119
PSNC	PSNC	03/20/19	03/15/19	5.00	22511	STPR TDW SHTSTP CL 150 4	1,986.60	9,933.00	J100085300	3019119
PSNC	PSNC	03/20/19	03/15/19	5.00	25025	STPR TDW SHTSTP CL 150 3	235.62	1,178.10	J100085300	3019119
PSNC	PSNC	03/21/19	03/18/19	3.00	22511	STPR TDW SHTSTP CL 150 4	1,986.60	5,959.80	J100085382	3019614
PSNC	PSNC	03/22/19	02/26/19	24.00	5120	PIPE STEEL BARE T&C CW 1/2 X .	1,879.50	45,108.00	S2910003.001	3013064
PSNC	PSNC	03/22/19	02/26/19	24.00	5046	PIPE STEEL BARE T&C CW 1-1/4 X	2,822.40	67,737.60	S2910003.001	3013064
PSNC	PSNC	03/22/19	02/26/19	24.00	4898	PIPE STEEL BARE T&C CW 1 X .13	1,650.60	39,614.40	S2910003.001	3013064
PSNC	PSNC	03/22/19	02/26/19	24.00	5342	PIPE STEEL BARE T&C CW 3/4 X .	6,148.80	147,571.20	S2910003.001	3013064
PSNC	PSNC	03/22/19	02/26/19	24.00	33421	VALVE BALL WKM 310 3000# FPT 1	562.80	13,507.20	1303387001	3010145
PSNC	PSNC	03/22/19	02/26/19	24.00	4160	PLUG STEEL BLK HX HD 1	9.52	228.48	1303387001	3010145
PSNC	PSNC	03/22/19	02/26/19	24.00	5414	NIPPLE BLK XH 1 X CLOSE	12.40	297.60	1303387001	3010145
PSNC	PSNC	03/22/19	02/27/19	23.00	1277	SHEET PLASTIC POLY (1/8 =.125)	430.40	9,899.20	28662102	3012546
PSNC	PSNC	03/22/19	03/21/19	1.00	35200	CONN 1/4" MNPT STEM B-QF4-S-4	266.60	266.60	638194	3019273
PSNC	PSNC	03/22/19	03/21/19	1.00	35843	CONN 3/8" T X 1/2" MNPT	1,551.60	1,551.60	638194	3019273
PSNC	PSNC	03/22/19	03/21/19	1.00	39601	CONN SWAGE QUICK 1/4 STEM SS-Q	412.20	412.20	638160	3018688
PSNC	PSNC	03/25/19	03/22/19	3.00	22512	STPR TDW SHTSTP CL 150 6	1,321.32	3,963.96	J100085599	3020902
PSNC	PSNC	03/26/19	02/28/19	26.00	47338	GSKT FLANGE F CL600 16	755.34	19,638.84	1262999999	3012170
PSNC	PSNC	03/26/19	02/28/19	26.00	47335	GSKT FLANGE F CL600 8	631.52	16,419.52	1262999999	3012170
PSNC	PSNC	03/26/19	03/01/19	25.00	1046	FLANGE BLIND CLASS 150 RF 4	45.68	1,142.00	1262774001	3012644
PSNC	PSNC	03/26/19	03/01/19	25.00	20202	REDUCER WELD CONC WPHY-52 12 X	1,183.20	29,580.00	1262813001	3012645
PSNC	PSNC	03/26/19	02/28/19	26.00	1862	NIPPLE BLK STD 1-1/4 X 5	18.59	483.34	1307437003	3012650
PSNC	PSNC	03/26/19	03/07/19	19.00	1862	NIPPLE BLK STD 1-1/4 X 5	18.59	353.21	1307437003	3012650
PSNC	PSNC	03/26/19	02/28/19	26.00	3568	PLUG CAST IRON BLK SQ HD 1/2	54.00	1,404.00	1307437003	3012650
PSNC	PSNC	03/26/19	02/28/19	26.00	36841	VALVE BALL BALON CL150 4" W X	1,358.44	35,319.44	1314358001	3012652
PSNC	PSNC	03/26/19	02/28/19	26.00	4456	PLUG STEEL BLK HX HD 1/4	33.00	858.00	1314014001	3012653
PSNC	PSNC	03/26/19	02/28/19	26.00	3414	FLANGE WN CLASS 300 RF 4	68.88	1,790.88	1238051002	3012075
PSNC	PSNC	03/26/19	02/28/19	26.00	3568	PLUG CAST IRON BLK SQ HD 1/2	18.00	468.00	1238051002	3012075
PSNC	PSNC	03/26/19	02/28/19	26.00	4382	PLUG STEEL BLK HX HD 1/2	22.50	585.00	1238051002	3012075
PSNC	PSNC	03/26/19	02/28/19	26.00	523	COUPLING BM RED 1-1/4 X 1	802.80	20,872.80	1238051002	3012075
PSNC	PSNC	03/26/19	02/28/19	26.00	824	FLANGE BLIND CLASS 150 RF 2	37.71	980.46	1238051002	3012075
PSNC	PSNC	03/26/19	02/28/19	26.00	900	NIPPLE BLK STD 1 X 4	169.50	4,407.00	1238051002	3012075
PSNC	PSNC	03/26/19	02/28/19	26.00	2600	FLANGE WN CLASS 150 RF 2	27.94	726.44	1238051002	3012075

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PSNC	PSNC	03/26/19	02/28/19	26.00	3051	REDUCER WELD CONC WPB 3 X 2 ST	34.70	902.20	1238051002	3012075
PSNC	PSNC	03/26/19	02/28/19	26.00	4674	NIPPLE BLK STD 3/8 X 3	20.25	526.50	1307437001	3012104
PSNC	PSNC	03/26/19	02/28/19	26.00	752	NIPPLE BLK STD 1 X 2	129.00	3,354.00	1307437001	3012104
PSNC	PSNC	03/26/19	02/28/19	26.00	824	FLANGE BLIND CLASS 150 RF 2	12.57	326.82	1307437001	3012104
PSNC	PSNC	03/26/19	02/28/19	26.00	826	NIPPLE BLK STD 1 X 3	22.75	591.50	1307437001	3012104
PSNC	PSNC	03/26/19	03/15/19	11.00	826	NIPPLE BLK STD 1 X 3	22.75	250.25	1307437001	3012104
PSNC	PSNC	03/26/19	02/28/19	26.00	1048	NIPPLE BLK STD 1 X 6	316.00	8,216.00	1307437001	3012104
PSNC	PSNC	03/26/19	02/28/19	26.00	1418	NIPPLE BLK STD 1-1/2 X 5	102.50	2,665.00	1307437001	3012104
PSNC	PSNC	03/26/19	02/28/19	26.00	3339	ELL WELD 90 LR WPB 1-1/4 STD	191.20	4,971.20	1307437001	3012104
PSNC	PSNC	03/26/19	02/28/19	26.00	3340	FLANGE WN CLASS 300 RF 3	42.00	1,092.00	1307437001	3012104
PSNC	PSNC	03/26/19	02/28/19	26.00	3934	NIPPLE BLK STD 2 X 5	228.65	5,944.90	1307437001	3012104
PSNC	PSNC	03/26/19	03/07/19	19.00	3934	NIPPLE BLK STD 2 X 5	228.65	4,344.35	1307437001	3012104
PSNC	PSNC	03/26/19	02/28/19	26.00	396	ADAPTER VALVE STEM 2" SQ #1277	72.80	1,892.80	1307437001	3012104
PSNC	PSNC	03/26/19	02/28/19	26.00	4082	NIPPLE BLK STD 2 X CLOSE	126.75	3,295.50	1307437001	3012104
PSNC	PSNC	03/26/19	02/28/19	26.00	752	NIPPLE BLK STD 1 X 2	129.00	3,354.00	1173329004	3013611
PSNC	PSNC	03/26/19	03/05/19	21.00	34629	REDUCER WELD CONC WPHY-52 8 X	637.50	13,387.50	1143625999	3013627
PSNC	PSNC	03/26/19	03/04/19	22.00	39170	ELL WELD 45 LR WPHY-52 8 STD	230.40	5,068.80	1306769001	3012382
PSNC	PSNC	03/26/19	03/04/19	22.00	24372	QUAD-RING ¾ TAP TEE #1006752	600.00	13,200.00	98663907	3012142
PSNC	PSNC	03/26/19	03/06/19	20.00	35198	CONN 1/2" X 1/4" NPT SS-810-1	702.50	14,050.00	637650	3012096
PSNC	PSNC	03/26/19	03/06/19	20.00	35846	CONN 1/2" T X 1/2" MNPT SS-81	809.50	16,190.00	637650	3012096
PSNC	PSNC	03/27/19	03/27/19	0.00	25029	STPR TDW SHTSTP CL 150 4X6	485.87	-	J100085916	3022888
PSNC	PSNC	03/28/19	03/22/19	6.00	35857	CONN 1/2" T X 3/8" MNPT ELL S	593.00	3,558.00	638558	3023834
PSNC	PSNC	03/28/19	03/26/19	2.00	35857	CONN 1/2" T X 3/8" MNPT ELL S	593.00	1,186.00	638558	3023834
PSNC	PSNC	03/28/19	03/27/19	1.00	3926	CONN 1/2" T X 1/2" NPT	107.04	107.04	638549	3023836
PSNC	PSNC	03/28/19	03/27/19	1.00	25029	STPR TDW SHTSTP CL 150 4X6	1,457.61	1,457.61	J100085915	3022898
PSNC	PSNC	03/29/19	03/04/19	25.00	39078	SHOVEL SHARP-SHOOTER COMPOSITE	327.43	8,185.75	24987129	3014569
PSNC	PSNC	03/29/19	03/07/19	22.00	39078	SHOVEL SHARP-SHOOTER COMPOSITE	327.43	7,203.46	24987129	3014569
PSNC	PSNC	03/29/19	03/04/19	25.00	46814	BOTTLE SPRAY 24 OZ WITH TRIGGE	75.60	1,890.00	24987129	3014569
PSNC	PSNC	03/29/19	03/04/19	25.00	12209	PRIMER RED RUSTOLEUM SPRAY-ON	442.38	11,059.50	24987258	3014570
PSNC	PSNC	03/29/19	03/07/19	22.00	12209	PRIMER RED RUSTOLEUM SPRAY-ON	442.38	9,732.36	24987258	3014570
PSNC	PSNC	03/29/19	03/13/19	16.00	39079	SHOVEL SHARP-SHOOTER COMPOSITE	32.56	520.96	24987258	3014570
PSNC	PSNC	03/29/19	03/04/19	25.00	39079	SHOVEL SHARP-SHOOTER COMPOSITE	32.56	814.00	24987258	3014570
PSNC	PSNC	03/29/19	03/06/19	23.00	23805	PIPE PLASTIC PE 2406/2708 2 IP	17,441.55	401,155.65	98667027	3014170
PSNC	PSNC	03/29/19	03/06/19	23.00	23805	PIPE PLASTIC PE 2406/2708 2 IP	17,441.55	401,155.65	98667027	3014170
PSNC	PSNC	04/01/19	03/07/19	25.00	36842	VALVE BALL BALON CL300 4" W X	1,652.52	41,313.00	1368269001	3014208
PSNC	PSNC	04/01/19	03/07/19	25.00	464	SLEEVE REINF STY 220 8 ID-3/8	862.77	21,569.25	564883	3014870
PSNC	PSNC	04/01/19	03/07/19	25.00	447	CLAMP DRESS STY 118 2 X 3	120.08	3,002.00	564884	3014871
PSNC	PSNC	04/02/19	03/07/19	26.00	12276	CAP VENT STAR KAP SK3	299.05	7,775.30	584224	3015580
PSNC	PSNC	04/02/19	03/08/19	25.00	42935	REGULATOR MAXITROL APPL 325-7A	940.88	23,522.00	90236364	3015440
PSNC	PSNC	04/02/19	03/08/19	25.00	42935	REGULATOR MAXITROL APPL 325-7A	940.88	23,522.00	90236364	3015440

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PSNC	PSNC	04/02/19	03/11/19	22.00	11859	REGULATOR MAXITROL RV48 1/2 NP	160.00	3,520.00	90236435	3016703
PSNC	PSNC	04/02/19	03/12/19	21.00	16277	INST ACC RE-5 ELECTRODE FOR MI	763.80	16,039.80	122956	3017629
PSNC	PSNC	04/02/19	03/08/19	25.00	45656	CAP WELD SOCKET FS 3000# 1 1/4	7.40	185.00	1397325001	3015847
PSNC	PSNC	04/02/19	03/09/19	24.00	43822	REDUCER WELD ECC WPHY-52 16 X	970.30	23,287.20	1375687001	3014893
PSNC	PSNC	04/02/19	03/09/19	24.00	43822	REDUCER WELD ECC WPHY-52 16 X	970.30	23,287.20	1375687001	3014893
PSNC	PSNC	04/02/19	03/09/19	24.00	43822	REDUCER WELD ECC WPHY-52 16 X	970.30	23,287.20	1375687001	3014893
PSNC	PSNC	04/04/19	04/03/19	1.00	22512	STPR TDW SHTSTP CL 150 6	2,642.64	2,642.64	J100086375	3026440
PSNC	PSNC	04/08/19	03/13/19	26.00	41656	LABEL VALVE METAL #31	20.00	520.00	09669216	3020612
PSNC	PSNC	04/08/19	03/13/19	26.00	41655	LABEL VALVE METAL #30	10.00	260.00	09669216	3020612
PSNC	PSNC	04/08/19	03/13/19	26.00	41652	LABEL VALVE METAL #27	10.00	260.00	09669216	3020612
PSNC	PSNC	04/08/19	03/13/19	26.00	41651	LABEL VALVE METAL #26	10.00	260.00	09669216	3020612
PSNC	PSNC	04/08/19	03/13/19	26.00	41650	LABEL VALVE METAL #25	30.00	780.00	09669216	3020612
PSNC	PSNC	04/08/19	03/13/19	26.00	41649	LABEL VALVE METAL #24	30.00	780.00	09669216	3020612
PSNC	PSNC	04/08/19	03/13/19	26.00	41648	LABEL VALVE METAL #23	10.00	260.00	09669216	3020612
PSNC	PSNC	04/08/19	03/13/19	26.00	41647	LABEL VALVE METAL #22	30.00	780.00	09669216	3020612
PSNC	PSNC	04/08/19	03/13/19	26.00	41646	LABEL VALVE METAL #21	30.00	780.00	09669216	3020612
PSNC	PSNC	04/08/19	03/13/19	26.00	41644	LABEL VALVE METAL #19	10.00	260.00	09669216	3020612
PSNC	PSNC	04/08/19	03/13/19	26.00	41643	LABEL VALVE METAL #18	10.00	260.00	09669216	3020612
PSNC	PSNC	04/08/19	03/13/19	26.00	41642	LABEL VALVE METAL #17	30.00	780.00	09669216	3020612
PSNC	PSNC	04/08/19	03/13/19	26.00	41641	LABEL VALVE METAL #16	30.00	780.00	09669216	3020612
PSNC	PSNC	04/08/19	03/13/19	26.00	41639	LABEL VALVE METAL #14	30.00	780.00	09669216	3020612
PSNC	PSNC	04/08/19	03/13/19	26.00	41638	LABEL VALVE METAL #13	30.00	780.00	09669216	3020612
PSNC	PSNC	04/08/19	03/13/19	26.00	41637	LABEL VALVE METAL #12	30.00	780.00	09669216	3020612
PSNC	PSNC	04/08/19	03/13/19	26.00	41636	LABEL VALVE METAL #11	10.00	260.00	09669216	3020612
PSNC	PSNC	04/08/19	03/13/19	26.00	41632	LABEL VALVE METAL #7	10.00	260.00	09669216	3020612
PSNC	PSNC	04/08/19	03/13/19	26.00	41631	LABEL VALVE METAL #6	30.00	780.00	09669216	3020612
PSNC	PSNC	04/08/19	03/13/19	26.00	41630	LABEL VALVE METAL #5	20.00	520.00	09669216	3020612
PSNC	PSNC	04/08/19	03/13/19	26.00	41629	LABEL VALVE METAL #4	30.00	780.00	09669216	3020612
PSNC	PSNC	04/08/19	03/13/19	26.00	41626	LABEL VALVE METAL # 1	30.00	780.00	09669216	3020612
PSNC	PSNC	04/08/19	03/13/19	26.00	41663	LABEL VALVE METAL #38	20.00	520.00	09669216	3020612
PSNC	PSNC	04/08/19	03/25/19	14.00	38380	TAG ALUMINUMEACH=BAG OF 50	143.28	2,005.92	59364	3027778
PSNC	PSNC	04/09/19	02/19/19	49.00	44860	GAUGE YELLOW JACKET 0-15 PSI	293.72	14,392.28	25000012	3019105
PSNC	PSNC	04/09/19	03/19/19	21.00	38552	CLAMP INLINE INNOGAZ #88364690	224.00	4,704.00	380904	3019922
PSNC	PSNC	04/09/19	03/19/19	21.00	38371	CLAMP INLINE INNOGAZ #88364732	224.00	4,704.00	380904	3019922
PSNC	PSNC	04/09/19	03/15/19	25.00	15619	VALVE GATE KEROTEST 1WS5 4	1,530.00	38,250.00	380799	3019002
PSNC	PSNC	04/09/19	03/15/19	25.00	826	NIPPLE BLK STD 1 X 3	113.75	2,843.75	1173329005	3019408
PSNC	PSNC	04/09/19	02/28/19	40.00	826	NIPPLE BLK STD 1 X 3	91.00	3,640.00	1307437006	3019409
PSNC	PSNC	04/09/19	03/15/19	25.00	826	NIPPLE BLK STD 1 X 3	91.00	2,275.00	1307437006	3019409
PSNC	PSNC	04/09/19	03/25/19	15.00	3051	REDUCER WELD CONC WPB 3 X 2 ST	694.00	10,410.00	1368133002	3019411
PSNC	PSNC	04/09/19	03/25/19	15.00	25677	VALVE BALL BALON CL150 4R-F12R	5,747.52	86,212.80	1434907001	3019414

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PSNC	PSNC	04/09/19	03/22/19	18.00	47338	GSKT FLANGE F CL600 16	2,598.00	46,764.00	1408305999	3019416
PSNC	PSNC	04/09/19	03/25/19	15.00	2748	FLANGE WN CLASS 150 RF 4	1,197.00	17,955.00	1396566001	3019417
PSNC	PSNC	04/09/19	03/15/19	25.00	36840	VALVE BALL BALON CL300 2" W X	202.69	5,067.25	1396476001	3019418
PSNC	PSNC	04/09/19	03/15/19	25.00	42858	CAP WELD WPHY-52 4 STD	690.50	17,262.50	1375289001	3019419
PSNC	PSNC	04/09/19	03/15/19	25.00	42859	CAP WELD WPHY-52 6 STD	163.30	4,082.50	1375289001	3019419
PSNC	PSNC	04/09/19	03/15/19	25.00	34561	CAP WELD SOCKET FS 3000# 3/4	315.00	7,875.00	1434046001	3020465
PSNC	PSNC	04/09/19	03/15/19	25.00	2822	FLANGE WN CLASS 150 RF 6	30.14	753.50	1434046001	3020465
PSNC	PSNC	04/09/19	03/15/19	25.00	2600	FLANGE WN CLASS 150 RF 2	27.94	698.50	1434046001	3020465
PSNC	PSNC	04/09/19	03/15/19	25.00	2533	REDUCER WELD CONC WPB 1-1/4 X	130.60	3,265.00	1434046001	3020465
PSNC	PSNC	04/09/19	03/15/19	25.00	1640	NIPPLE BLK STD 1-1/4 X 2	84.00	2,100.00	1434046001	3020465
PSNC	PSNC	04/09/19	03/15/19	25.00	824	FLANGE BLIND CLASS 150 RF 2	12.57	314.25	1434046001	3020465
PSNC	PSNC	04/09/19	03/15/19	25.00	3568	PLUG CAST IRON BLK SQ HD 1/2	18.00	450.00	1434046001	3020465
PSNC	PSNC	04/09/19	03/15/19	25.00	1578	TEE WELD WPB 1-1/4 STD	251.76	6,294.00	1368269003	3020471
PSNC	PSNC	04/09/19	03/15/19	25.00	824	FLANGE BLIND CLASS 150 RF 2	12.57	314.25	1368269003	3020471
PSNC	PSNC	04/09/19	03/15/19	25.00	33421	VALVE BALL WKM 310 3000# FPT 1	140.70	3,517.50	1368269003	3020471
PSNC	PSNC	04/09/19	03/15/19	25.00	2533	REDUCER WELD CONC WPB 1-1/4 X	156.72	3,918.00	1368269003	3020471
PSNC	PSNC	04/09/19	03/15/19	25.00	2459	REDUCER WELD CONC WPB 1-1/4 X	270.60	6,765.00	1368269003	3020471
PSNC	PSNC	04/09/19	03/15/19	25.00	1788	NIPPLE BLK STD 1-1/4 X 4	35.25	881.25	1368269003	3020471
PSNC	PSNC	04/09/19	03/18/19	22.00	23824	TEE PLASTIC PE 2406/2708 4 IPS	1,284.00	28,248.00	98673898	3018947
PSNC	PSNC	04/09/19	03/18/19	22.00	41391	SLEEVE PROTECTIVE TAPPING TEE	900.00	19,800.00	98673898	3018947
PSNC	PSNC	04/09/19	04/09/19	0.00	23033	TEE TDW SPLIT CL 300D 12	10,234.84	-	J100086057	3024604
PSNC	PSNC	04/09/19	04/05/19	4.00	44857	FITTING TDW THREAD-O-RING 1"	1,684.76	6,739.04	J100086691	3029043
PSNC	PSNC	04/12/19	03/22/19	21.00	2799	ORIFICE F621/627 3/8 ALUM 0	210.00	4,410.00	268004	3020221
PSNC	PSNC	04/12/19	03/22/19	21.00	33984	ORIFICE F299H 7/8 T	136.00	2,856.00	268004	3020221
PSNC	PSNC	04/15/19	04/04/19	11.00	41676	WRAP STRETCH 20" X 6000' 80 GA	590.00	6,490.00	7400420	3028128
PSNC	PSNC	04/15/19	03/21/19	25.00	1788	NIPPLE BLK STD 1-1/4 X 4	35.25	881.25	1529665002	3022889
PSNC	PSNC	04/15/19	03/21/19	25.00	752	NIPPLE BLK STD 1 X 2	129.00	3,225.00	1529665002	3022889
PSNC	PSNC	04/15/19	03/21/19	25.00	5340	NIPPLE BLK XH 1 X 6	65.50	1,637.50	1529665002	3022889
PSNC	PSNC	04/15/19	03/21/19	25.00	4378	NIPPLE BLK STD 3/4 X 5	1,020.00	25,500.00	1529665002	3022889
PSNC	PSNC	04/15/19	03/21/19	25.00	3568	PLUG CAST IRON BLK SQ HD 1/2	18.00	450.00	1529665002	3022889
PSNC	PSNC	04/15/19	03/21/19	25.00	34562	CAP WELD SOCKET FS 3000# 1	131.04	3,276.00	1529665002	3022889
PSNC	PSNC	04/15/19	03/21/19	25.00	2822	FLANGE WN CLASS 150 RF 6	30.14	753.50	1529665002	3022889
PSNC	PSNC	04/15/19	03/21/19	25.00	1937	NIPPLE BLK XH 2 X 6	130.75	3,268.75	1529665002	3022889
PSNC	PSNC	04/15/19	03/21/19	25.00	1862	NIPPLE BLK STD 1-1/4 X 5	84.50	2,112.50	1529665002	3022889
PSNC	PSNC	04/15/19	04/01/19	14.00	1123	NIPPLE BLK XH 1/4 X CLOSE	46.20	646.80	1528231001 / 1576949001	3022890
PSNC	PSNC	04/15/19	04/01/19	14.00	827	NIPPLE BLK XH 1/4 X 3	31.75	444.50	1528231001 / 1576949001	3022890
PSNC	PSNC	04/15/19	04/01/19	14.00	827	NIPPLE BLK XH 1/4 X 3	31.75	444.50	1528231001 / 1576949001	3022890
PSNC	PSNC	04/15/19	04/01/19	14.00	753	NIPPLE BLK XH 1/4 X 2	24.50	343.00	1528231001 / 1576949001	3022890
PSNC	PSNC	04/15/19	04/01/19	14.00	3042	ELL EXH 90 2000# 1/4	53.75	752.50	1528231001 / 1576949001	3022890
PSNC	PSNC	04/15/19	04/01/19	14.00	11285	TEE FS 3000# 1/2	50.40	705.60	1528231001 / 1576949001	3022890

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PSNC	PSNC	04/15/19	03/27/19	19.00	2304	FLANGE BLIND CLASS 600 RF 6	267.20	5,076.80	1546952002	3022781
PSNC	PSNC	04/15/19	03/27/19	19.00	4450	FLANGE WN CLASS 600 RF 6	206.64	3,926.16	1546952001	3022800
PSNC	PSNC	04/15/19	03/21/19	25.00	4304	NIPPLE BLK STD 3/4 X 4	1,215.00	30,375.00	1434089001	3022801
PSNC	PSNC	04/15/19	03/21/19	25.00	2156	FLANGE BLIND CLASS 600 RF 3	43.63	1,090.75	1526488001	3022802
PSNC	PSNC	04/15/19	03/26/19	20.00	1112	CAP FS 3000# 2	13.28	265.60	1555451001	3022803
PSNC	PSNC	04/15/19	03/25/19	21.00	826	NIPPLE BLK STD 1 X 3	91.00	1,911.00	1528290001	3022805
PSNC	PSNC	04/15/19	03/25/19	21.00	1726	TEE WELD WPB 2 STD	1,886.25	39,611.25	1528290001	3022805
PSNC	PSNC	04/15/19	03/21/19	25.00	2750	NIPPLE BLK STD 1/2 X CLOSE	920.00	23,000.00	1342959001	3022806
PSNC	PSNC	04/15/19	03/22/19	24.00	23805	PIPE PLASTIC PE 2406/2708 2 IP	16,978.50	407,484.00	98677500	3024226
PSNC	PSNC	04/15/19	03/22/19	24.00	23805	PIPE PLASTIC PE 2406/2708 2 IP	16,978.50	407,484.00	98677500	3024226
PSNC	PSNC	04/15/19	03/22/19	24.00	23805	PIPE PLASTIC PE 2406/2708 2 IP	16,978.50	407,484.00	98677868	3022660
PSNC	PSNC	04/15/19	03/22/19	24.00	23805	PIPE PLASTIC PE 2406/2708 2 IP	16,978.50	407,484.00	98677868	3022660
PSNC	PSNC	04/15/19	03/25/19	21.00	23816	ELL PLASTIC 90 PE 2406/2708 4	816.00	17,136.00	98677869	3022663
PSNC	PSNC	04/15/19	03/25/19	21.00	25329	RED PLAST PE 2406/2708 6 SDR 1	306.00	6,426.00	98677869	3022663
PSNC	PSNC	04/15/19	03/21/19	25.00	12826	GSKT UNION AM 3/4 TYPE B FILTE	54.00	1,350.00	0013558-1N	3021298
PSNC	PSNC	04/15/19	03/21/19	25.00	27140	WASHER INS UNION 3/4 SCHULER F	538.00	13,450.00	0013558-1N	3021298
PSNC	PSNC	04/16/19	03/12/19	35.00	43484	INSULATION MULTI-PURPOSE ROLL	125.60	4,396.00	9800 712890 7-988624	3029564
PSNC	PSNC	04/16/19	03/08/19	39.00	39732	INST ACC RE-5C ELECTRODE FOR M	357.80	13,954.20	122893	3033085
PSNC	PSNC	04/16/19	04/04/19	12.00	11963	WASHER METER 20LT	1,440.00	17,280.00	30266	3028860
PSNC	PSNC	04/18/19	03/28/19	21.00	16081	REGULATOR MAXITROL APPL 325-5A	362.00	7,602.00	90237123	3027352
PSNC	PSNC	04/22/19	04/01/19	21.00	827	NIPPLE BLK XH 1/4 X 3	1.27	26.67	1580106001	3024618
PSNC	PSNC	04/22/19	04/01/19	21.00	827	NIPPLE BLK XH 1/4 X 3	1.27	26.67	1580106001	3024618
PSNC	PSNC	04/22/19	02/21/19	60.00	1578	TEE WELD WPB 1-1/4 STD	188.82	11,329.20	1146094002	3009152
PSNC	PSNC	04/22/19	02/21/19	60.00	1788	NIPPLE BLK STD 1-1/4 X 4	35.25	2,115.00	1146094002	3009152
PSNC	PSNC	04/22/19	02/21/19	60.00	1937	NIPPLE BLK XH 2 X 6	130.75	7,845.00	1146094002	3009152
PSNC	PSNC	04/22/19	02/21/19	60.00	2459	REDUCER WELD CONC WPB 1-1/4 X	270.60	16,236.00	1146094002	3009152
PSNC	PSNC	04/23/19	03/28/19	26.00	9091	LADDER FIBERGLASS 6' #FES1506	198.78	5,168.28	25015465	3025267
PSNC	PSNC	04/23/19	03/29/19	25.00	44860	GAUGE YELLOW JACKET 0-15 PSI	293.72	7,343.00	25016271	3025268
PSNC	PSNC	04/23/19	03/29/19	25.00	42935	REGULATOR MAXITROL APPL 325-7A	861.65	21,541.25	90237206	3027998
PSNC	PSNC	04/23/19	03/28/19	26.00	2082	FLANGE BLIND CLASS 600 2	86.80	2,256.80	1526488002	3025516
PSNC	PSNC	04/23/19	04/02/19	21.00	31736	NIPPLE BLK STD 3/4 X 24 TBE	3,798.00	79,758.00	1397014002	3025517
PSNC	PSNC	04/23/19	03/29/19	25.00	25676	VALVE BALL BALON CL150 2R-F12	2,118.80	52,970.00	1557276003	3025565
PSNC	PSNC	04/23/19	03/29/19	25.00	25676	VALVE BALL BALON CL150 2R-F12	4,237.60	105,940.00	1557276001	3025566
PSNC	PSNC	04/23/19	04/02/19	21.00	31735	NIPPLE BLK STD 1 X 12 TBE	486.00	10,206.00	1599534001	3025572
PSNC	PSNC	04/23/19	04/23/19	0.00	33046	VALVE BALL WKM 1" 3000 PSIG FU	281.60	-	1605651003	3025573
PSNC	PSNC	04/23/19	04/03/19	20.00	309	NIPPLE BLK XH 1/2 X 2	7.36	147.20	1605651004	3025574
PSNC	PSNC	04/23/19	04/04/19	19.00	33046	VALVE BALL WKM 1" 3000 PSIG FU	211.20	4,012.80	1605931003	3025576
PSNC	PSNC	04/23/19	04/02/19	21.00	33047	VALVE BALL 1/2" 2250 PSIG FULL	686.70	14,420.70	1605931001	3025067
PSNC	PSNC	04/23/19	04/02/19	21.00	47875	FLANGE SWRF CLASS 600 1 XS	183.48	3,853.08	1605931001	3025067
PSNC	PSNC	04/23/19	04/03/19	20.00	33047	VALVE BALL 1/2" 2250 PSIG FULL	610.40	12,208.00	1605651001	3025068

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PSNC	PSNC	04/23/19	04/03/19	20.00	47875	FLANGE SWRF CLASS 600 1 XS	244.64	4,892.80	1605651001	3025068
PSNC	PSNC	04/23/19	04/02/19	21.00	46755	SOCK-O-LET 3000# 10-6 X 1	15.60	327.60	1605931002	3025069
PSNC	PSNC	04/23/19	04/02/19	21.00	48347	TEE FS SW 3000# 1"	32.40	680.40	1605931002	3025069
PSNC	PSNC	04/23/19	04/02/19	21.00	48348	TEE RED FS SW 3000# 1"X 1/2"	43.80	919.80	1605931002	3025069
PSNC	PSNC	04/23/19	04/02/19	21.00	48350	NIPPLE BM 1/2" x 3" XH TOE SML	8.40	176.40	1605931002	3025069
PSNC	PSNC	04/23/19	04/04/19	19.00	48152	ELL 90 WELD SOCKET FS 3000# 1"	90.00	1,710.00	1605931002	3025069
PSNC	PSNC	04/23/19	04/04/19	19.00	25330	REDUCER PLASTIC 8 X 6 SDR 13.5	813.00	15,447.00	98682566	3026711
PSNC	PSNC	04/26/19	04/03/19	23.00	15618	VALVE GATE KEROTEST 1WS5 2	743.00	17,089.00	381269	3026963
PSNC	PSNC	04/26/19	04/04/19	22.00	15619	VALVE GATE KEROTEST 1WS5 4	1,530.00	33,660.00	381270	3026965
PSNC	PSNC	04/26/19	04/02/19	24.00	1630	CAP GALV 3/4 150#	28.00	672.00	1632185001	3026682
PSNC	PSNC	04/29/19	04/03/19	26.00	1492	NIPPLE BLK STD 1-1/2 X 6	175.50	4,563.00	1635745001	3027685
PSNC	PSNC	04/29/19	04/03/19	26.00	826	NIPPLE BLK STD 1 X 3	113.75	2,957.50	1635745001	3027685
PSNC	PSNC	04/29/19	04/03/19	26.00	4008	NIPPLE BLK STD 2 X 6	237.00	6,162.00	1635745001	3027685
PSNC	PSNC	04/29/19	04/03/19	26.00	26950	NIPPLE BLK STD 1 X 10	302.00	7,852.00	1635745001	3027685
PSNC	PSNC	04/29/19	04/09/19	20.00	23807	PIPE PLASTIC PE 2406/2708 4 IP	33,227.04	664,540.80	98684975	3029006
PSNC	PSNC	04/29/19	04/03/19	26.00	23807	PIPE PLASTIC PE 2406/2708 4 IP	33,227.04	863,903.04	98684975	3029006
PSNC	PSNC	04/30/19	04/03/19	27.00	46814	BOTTLE SPRAY 24 OZ WITH TRIGGE	75.60	2,041.20	25024149	3030477
PSNC	PSNC	04/30/19	04/04/19	26.00	31737	NIPPLE BLK STD 3/4 X 12 TBE	1,465.00	38,090.00	1658902001	3031183
PSNC	PSNC	04/30/19	04/08/19	22.00	11454	FLANGE WN CLASS 600 RF 12	6,750.00	148,500.00	1603516002	3031184
PSNC	PSNC	04/30/19	04/08/19	22.00	33421	VALVE BALL WKM 310 3000# FPT 1	281.40	6,190.80	1635745004	3031200
PSNC	PSNC	04/30/19	04/11/19	19.00	33421	VALVE BALL WKM 310 3000# FPT 1	281.40	5,346.60	1635745004	3031200
PSNC	PSNC	04/30/19	04/08/19	22.00	5187	ELL BM RED 90 3/4 X 3/8	26.88	591.36	1658768001	3030464
PSNC	PSNC	04/30/19	04/08/19	22.00	23809	CAP PLASTIC PE 2406/2708 2 IPS	405.00	8,910.00	98686518	3030416
PSNC	PSNC	04/30/19	04/08/19	22.00	25328	ELL PLAS 90 8 IPS SDR 13.5 PE	1,032.00	22,704.00	98686518	3030416
PSNC	PSNC	04/30/19	04/08/19	22.00	23819	REDUCER PLASTIC PE 2406/2708 4	555.00	12,210.00	98686518	3030416
PSNC	PSNC	04/30/19	04/05/19	25.00	25325	PIPE PLASTIC PE 2406/2708 8 IP	27,363.60	684,090.00	98687885	3031133
PSNC	PSNC	04/30/19	04/05/19	25.00	27140	WASHER INS UNION 3/4 SCHULER F	538.00	13,450.00	0014008-IN	3029690
PSNC	PSNC	05/20/19	02/20/19	89.00	1119	ELL VENT GALV 90 SW CF 3 26GA	15.52	1,381.28	270634 01	3041165
PSNC	PSNC	05/21/19	03/18/19	64.00	39079	SHOVEL SHARP-SHOOTER COMPOSITE	162.80	10,419.20	25047949	3039211
PSNC	PSNC	09/12/19	03/18/19	178.00	39080	SHOVEL ROUND POINT COMPOSITE 4	371.52	66,130.56	25003988	3021526
PSNC	PSNC	09/12/19	03/18/19	178.00	21749	GUN CAULKING HEAVY DUTY HYDE	41.76	7,433.28	25003988	3021526
PSNC	PSNC	02/22/19	02/20/19	2.00	38730	DISC NORZON 4 1/2 X 1/8 5/8-1	136.40	272.80	5769343	3002657
PSNC	PSNC	02/22/19	02/19/19	3.00	27748	ADAPT AUTOFLARE FGP-FST-500 1/	563.16	1,689.48	5800466	3005949
PSNC	PSNC	02/22/19	02/19/19	3.00	31598	FLANGE FITTING 1/2 BRAS FGP-BF	351.19	1,053.57	5800466	3005949
PSNC	PSNC	02/22/19	02/12/19	10.00	39957	INST ACC CALIBRATION GAS #315-	158.52	1,585.20	0269696-IN	3005530
PSNC	PSNC	03/06/19	02/15/19	19.00	324	WRAP TERRASHIELD FOR STL PIPE	6,312.96	119,946.24	6390589-000-000	3005570
PSNC	PSNC	03/06/19	02/15/19	19.00	41479	NIPPLE BLK STD 3/4 X 8	452.00	8,588.00	6390589-000-000	3005570
PSNC	PSNC	03/06/19	02/15/19	19.00	28287	NIPPLE BLK STD 3/4 X 7	452.00	8,588.00	6390589-000-000	3005570
PSNC	PSNC	03/06/19	02/15/19	19.00	5426	UNION BM 1-1/4	349.50	6,640.50	6390589-000-000	3005570
PSNC	PSNC	03/06/19	02/15/19	19.00	173	UNION BM 2	270.24	5,134.56	6390589-000-000	3005570

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PSNC	PSNC	03/06/19	02/15/19	19.00	1653	UNION INS 150# 1/2	216.00	4,104.00	6390589-000-000	3005570
PSNC	PSNC	03/06/19	02/15/19	19.00	3790	PLUG CAST IRON BLK SQ HD 3/4.	624.00	11,856.00	6390589-000-000	3005570
PSNC	PSNC	03/06/19	02/15/19	19.00	3346	PLUG CAST IRON BLK SQ HD 1	273.60	5,198.40	6390589-000-000	3005570
PSNC	PSNC	03/06/19	02/15/19	19.00	4017	TEE BM RED 1 X 1 X 3/4	114.50	2,175.50	6390589-000-000	3005570
PSNC	PSNC	03/06/19	02/15/19	19.00	3647	TEE BM 2	207.45	3,941.55	6390589-000-000	3005570
PSNC	PSNC	03/06/19	02/15/19	19.00	3351	TEE BM 1-1/4	97.80	1,858.20	6390589-000-000	3005570
PSNC	PSNC	03/06/19	02/15/19	19.00	895	ELL BM RED 90 1 X 1/2	334.00	6,346.00	6390589-000-000	3005570
PSNC	PSNC	03/06/19	02/15/19	19.00	451	ELL BM 90 1/2	1,230.00	23,370.00	6390589-000-000	3005570
PSNC	PSNC	03/06/19	02/15/19	19.00	303	ELL BM 90 1-1/2	89.12	1,693.28	6390589-000-000	3005570
PSNC	PSNC	03/06/19	02/15/19	19.00	893	COUPLING BM RED 1/2 X 3/8	118.80	2,257.20	6390589-000-000	3005570
PSNC	PSNC	03/06/19	02/15/19	19.00	5	COUPLING BM RED 1 X 3/4	1,047.00	19,893.00	6390589-000-000	3005570
PSNC	PSNC	03/06/19	02/15/19	19.00	1337	COUPLING BM RED 3/4 X 1/2	1,332.00	25,308.00	6390589-000-000	3005570
PSNC	PSNC	03/06/19	02/15/19	19.00	1189	COUPLING BM RED 2 X 1-1/4	187.00	3,553.00	6390589-000-000	3005570
PSNC	PSNC	03/06/19	02/15/19	19.00	5403	CAP BM 2	161.40	3,066.60	6390589-000-000	3005570
PSNC	PSNC	03/06/19	02/20/19	14.00	5403	CAP BM 2	161.40	2,259.60	6390589-000-000	3005570
PSNC	PSNC	03/06/19	02/15/19	19.00	5329	CAP BM 1/2	248.00	4,712.00	6390589-000-000	3005570
PSNC	PSNC	03/06/19	02/15/19	19.00	3702	CAP WELD STD WPB 1	148.35	2,818.65	6390589-000-000	3005570
PSNC	PSNC	03/06/19	02/15/19	19.00	20623	TOOL RELUBE MUELLER H-11199	642.50	12,207.50	6390589-000-000	3005570
PSNC	PSNC	03/06/19	02/15/19	19.00	1580	VALVE MUELLER BLK #H-11175 2	1,980.48	37,629.12	6390589-000-000	3005570
PSNC	PSNC	03/06/19	02/15/19	19.00	1284	VALVE MUELLER BLK #H-11175 1	1,911.60	36,320.40	6390589-000-000	3005570
PSNC	PSNC	03/06/19	05/15/19	-70.00	45587	TEE TAP EF FRIATEC 2 IPS X 3/4	9,767.25	(683,707.50)	6390650-000-000	3005578
PSNC	PSNC	03/07/19	02/05/19	30.00	44011	BLOCK UTILITY GROUNDING #GBT-1	215.04	6,451.20	917078727	3001170
PSNC	PSNC	03/07/19	02/27/19	8.00	39253	PIPE CPVC 1-1/2 X 10' SCH40 FL	228.20	1,825.60	5829178	3012251
PSNC	PSNC	03/08/19	02/14/19	22.00	25325	PIPE PLASTIC PE 2406/2708 8 IP	28,109.88	618,417.36	98652297	3001550
PSNC	PSNC	03/08/19	02/13/19	23.00	25325	PIPE PLASTIC PE 2406/2708 8 IP	28,109.88	646,527.24	98652297	3001550
PSNC	PSNC	03/08/19	02/08/19	28.00	25325	PIPE PLASTIC PE 2406/2708 8 IP	28,109.88	787,076.64	98652297	3001550
PSNC	PSNC	03/08/19	02/08/19	28.00	25325	PIPE PLASTIC PE 2406/2708 8 IP	28,109.88	787,076.64	98652297	3001550
PSNC	PSNC	03/08/19	02/21/19	15.00	42555	TUBING TRACPIPE COUNTERSTRIKE	2,370.00	35,550.00	5769220	3000265
PSNC	PSNC	03/08/19	02/20/19	16.00	27751	INST PRESSURE TEST WATER GA 0-	97.84	1,565.44	5807240	3008205
PSNC	PSNC	03/12/19	04/03/19	-22.00	4460	STPR LINE WELD H-17155 1-1/2	939.12	(20,660.64)	6390589-001-000	3008696
PSNC	PSNC	03/12/19	03/07/19	5.00	39249	BUSHING CPVC CTS 1-1/2 X 1 #CP	45.00	225.00	5845026	3014941
PSNC	PSNC	03/12/19	03/07/19	5.00	37169	ELBOW 90 DEGREE 1" CPVC SCH40	18.45	92.25	5845307	3014944
PSNC	PSNC	03/12/19	03/07/19	5.00	39251	COUPLING CPVC 1-1/2 CTS #CPCJ	24.67	123.35	5845307	3014944
PSNC	PSNC	03/12/19	03/07/19	5.00	39249	BUSHING CPVC CTS 1-1/2 X 1 #CP	18.00	90.00	5845307	3014944
PSNC	PSNC	03/12/19	03/07/19	5.00	39250	BUSHING CPVC CTS 1 X 3/4 #CPBG	11.22	56.10	5845307	3014944
PSNC	PSNC	03/12/19	03/06/19	6.00	39252	PIPE CPVC 3/4 X 10' SCH40 FLOW	43.20	259.20	5844998	3014953
PSNC	PSNC	03/13/19	03/04/19	9.00	39957	INST ACC CALIBRATION GAS #315-	79.26	713.34	0270707-IN	3013542
PSNC	PSNC	03/15/19	02/13/19	30.00	11433	NUT STUD BOLT 2H 3/4-10	11.00	330.00	NCM0141516	3006961
PSNC	PSNC	03/19/19	02/28/19	19.00	20285	WIRE NO 12 AWG COPPER SOLID PE	84,369.60	1,603,022.40	6390464-000-000	3011279
PSNC	PSNC	03/19/19	02/27/19	20.00	1579	UNION INS 150# 1-1/4	158.40	3,168.00	6390589-002-000	3011280

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PSNC	PSNC	03/19/19	02/27/19	20.00	1263	COUPLING BM RED 2 X 3/4	149.60	2,992.00	6390842-000-000	3011491
PSNC	PSNC	03/19/19	02/27/19	20.00	747	ELL BM 90 3/4	5,556.60	111,132.00	6390842-000-000	3011491
PSNC	PSNC	03/19/19	02/27/19	20.00	5107	CAP BM 1	153.00	3,060.00	6390842-000-000	3011491
PSNC	PSNC	03/19/19	03/06/19	13.00	5107	CAP BM 1	153.00	1,989.00	6390842-000-000	3011491
PSNC	PSNC	03/19/19	02/27/19	20.00	5039	ELL BM RED 90 3/4 X 1/2	2,016.00	40,320.00	6390842-000-000	3011491
PSNC	PSNC	03/19/19	02/27/19	20.00	44865	WRAP OUTER CLEAR 4"	166.86	3,337.20	6390842-000-000	3011491
PSNC	PSNC	03/19/19	03/06/19	13.00	44865	WRAP OUTER CLEAR 4"	166.86	2,169.18	6390842-000-000	3011491
PSNC	PSNC	03/19/19	03/06/19	13.00	44196	PRIMER TC ENVIROPRIME	670.20	8,712.60	6390842-000-000	3011491
PSNC	PSNC	03/19/19	02/27/19	20.00	44196	PRIMER TC ENVIROPRIME	670.20	13,404.00	6390842-000-000	3011491
PSNC	PSNC	03/19/19	02/27/19	20.00	4230	NIPPLE BLK STD 3/4 X 3	1,520.00	30,400.00	6390842-000-000	3011491
PSNC	PSNC	03/19/19	02/27/19	20.00	4156	NIPPLE BLK STD 3/4 X 2	1,360.00	27,200.00	6390842-000-000	3011491
PSNC	PSNC	03/19/19	02/27/19	20.00	41479	NIPPLE BLK STD 3/4 X 8	452.00	9,040.00	6390842-000-000	3011491
PSNC	PSNC	03/19/19	02/27/19	20.00	41466	COATING CAP FOR THERMITE/CADWE	329.40	6,588.00	6390842-000-000	3011491
PSNC	PSNC	03/19/19	03/06/19	13.00	41466	COATING CAP FOR THERMITE/CADWE	329.40	4,282.20	6390842-000-000	3011491
PSNC	PSNC	03/19/19	02/27/19	20.00	3790	PLUG CAST IRON BLK SQ HD 3/4.	624.00	12,480.00	6390842-000-000	3011491
PSNC	PSNC	03/19/19	02/27/19	20.00	37366	COUPLING BM API 3/4"	201.00	4,020.00	6390842-000-000	3011491
PSNC	PSNC	03/19/19	02/27/19	20.00	3346	PLUG CAST IRON BLK SQ HD 1	273.60	5,472.00	6390842-000-000	3011491
PSNC	PSNC	03/19/19	02/27/19	20.00	321	UNION BM 3/4	1,866.00	37,320.00	6390842-000-000	3011491
PSNC	PSNC	03/19/19	02/27/19	20.00	303	ELL BM 90 1-1/2	89.12	1,782.40	6390842-000-000	3011491
PSNC	PSNC	03/19/19	02/27/19	20.00	2005	ELL BM RED 90 1-1/2 X 1-1/4	220.50	4,410.00	6390842-000-000	3011491
PSNC	PSNC	03/19/19	03/06/19	13.00	2005	ELL BM RED 90 1-1/2 X 1-1/4	220.50	2,866.50	6390842-000-000	3011491
PSNC	PSNC	03/19/19	02/27/19	20.00	1432	VALVE MUELLER BLK #H-11175 1-1	1,438.00	28,760.00	6390842-000-000	3011491
PSNC	PSNC	03/19/19	02/27/19	20.00	1431	UNION INS 150# 1	136.80	2,736.00	6390842-000-000	3011491
PSNC	PSNC	03/19/19	02/27/19	20.00	12782	WRENCH PENTAGON VALVE BOXMUEL	28.32	566.40	6390842-000-000	3011491
PSNC	PSNC	03/20/19	02/27/19	21.00	45029	TEE TAP EF FRIATEC 8 IPS X 3/4	3,233.13	67,895.73	6390713-001-000	3011282
PSNC	PSNC	03/20/19	02/28/19	20.00	3801	WELD-O-LET STD 12 X 4	100.00	2,000.00	6390808-000-000	3011283
PSNC	PSNC	03/20/19	02/27/19	21.00	25	UNION BM 1/2	650.40	13,658.40	6390719-001-000	3011284
PSNC	PSNC	03/20/19	02/27/19	21.00	3425	TEE BM 1/2	1,869.60	39,261.60	6390719-001-000	3011284
PSNC	PSNC	03/20/19	02/27/19	21.00	45203	TEE TAP EF FRIATEC 4 IPS X 1 1	835.30	17,541.30	6390838-000-000	3011478
PSNC	PSNC	03/20/19	02/27/19	21.00	1505	UNION INS 150# 1-1/2	64.35	1,351.35	6390839-000-000	3011489
PSNC	PSNC	03/20/19	02/27/19	21.00	44870	VALVE NEEDLE CHEMOIL 1/2MPT X	362.30	7,608.30	6390839-000-000	3011489
PSNC	PSNC	03/21/19	03/01/19	20.00	42835	PIPE STEEL BARE ERW 4 X .237 X	411.40	8,228.00	6390907-000-000	3014931
PSNC	PSNC	03/21/19	03/07/19	14.00	47271	CUTTER PIPE REED SHEARS RATCHE	96.00	1,344.00	6390946-000-000	3013885
PSNC	PSNC	03/21/19	02/28/19	21.00	24153	STATION TEST CP - PRO MARK	1,050.24	22,055.04	106540	3011848
PSNC	PSNC	03/21/19	02/26/19	23.00	29511	FILTER 3/4 CFR INSULATED QAB1A	4,198.00	96,554.00	91279132	3007707
PSNC	PSNC	03/21/19	02/19/19	30.00	27556	VALVE NEEDLE AGCO 1/4" H5RDC-2	1,521.60	45,648.00	029235	3007928
PSNC	PSNC	03/21/19	02/18/19	31.00	35779	VALVE RELIEF MERCER 91 3/4" X	5,820.00	180,420.00	029233	3007929
PSNC	PSNC	03/22/19	03/07/19	15.00	27383	STPR LINE WELD H-17190 2	454.86	6,822.90	6390938-000-000	3014539
PSNC	PSNC	03/22/19	03/06/19	16.00	38130	REDUCER WELD CONC WPHY-52 8 X	175.00	2,800.00	6390947-000-000	3014546
PSNC	PSNC	03/22/19	03/06/19	16.00	27383	STPR LINE WELD H-17190 2	303.24	4,851.84	6390939-000-000	3014549

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PSNC	PSNC	03/22/19	02/25/19	25.00	39963	FILTER AMERICAN 2 CFR	653.62	16,340.50	91279189	3008659
PSNC	PSNC	03/22/19	02/26/19	24.00	39963	FILTER AMERICAN 2 CFR	653.62	15,686.88	91279190	3008660
PSNC	PSNC	03/22/19	03/13/19	9.00	35624	CAP CASING VENT 2"P	3,952.80	35,575.20	106605	3019160
PSNC	PSNC	03/22/19	03/20/19	2.00	6871	GRASS SEED FESCUE KENTUCKY 31	630.00	1,260.00	5849534-1	3014936
PSNC	PSNC	03/22/19	02/26/19	24.00	3427	TEE TAP-N-VALVE STYLE 90 3/4 X	963.18	23,116.32	564314	3010030
PSNC	PSNC	03/22/19	02/25/19	25.00	44697	GLASSES SAFETY SMOKE S&W	50.90	1,272.50	369210	3008936
PSNC	PSNC	03/22/19	02/25/19	25.00	22321	CAULKING CLEAR	786.24	19,656.00	369212	3008938
PSNC	PSNC	03/22/19	02/25/19	25.00	38433	GLOVES NITRILE XL	104.04	2,601.00	369213	3008939
PSNC	PSNC	03/22/19	02/25/19	25.00	35705	GLOVES TILLMAN M	387.66	9,691.50	369213	3008939
PSNC	PSNC	03/22/19	02/25/19	25.00	44770	COVERALL WHITE XXL	88.50	2,212.50	369213	3008939
PSNC	PSNC	03/22/19	03/04/19	18.00	44770	COVERALL WHITE XXL	88.50	1,593.00	369213	3008939
PSNC	PSNC	03/22/19	02/25/19	25.00	35705	GLOVES TILLMAN M	55.38	1,384.50	369214	3008940
PSNC	PSNC	03/25/19	03/08/19	17.00	27383	STPR LINE WELD H-17190 2	151.62	2,577.54	6391007-000-000	3015866
PSNC	PSNC	03/25/19	03/21/19	4.00	45135	KIT DRESSER LINE CAP PLUG 3/4"	245.20	980.80	562818	2995573
PSNC	PSNC	03/27/19	03/06/19	21.00	445	STPR LINE WELD H-17160 2	1,101.28	23,126.88	6390589-003-000	3017140
PSNC	PSNC	03/27/19	03/06/19	21.00	21897	STPR LINE WELD H-17160 1-1/2	1,069.52	22,459.92	6390589-003-000	3017140
PSNC	PSNC	03/27/19	03/06/19	21.00	21897	STPR LINE WELD H-17160 1-1/2	133.69	2,807.49	6390597-002-000	3017143
PSNC	PSNC	03/27/19	03/18/19	9.00	44866	TAPE KIT WAX TAPE PRIMER WRAP	1,928.52	17,356.68	6390597-002-000	3017143
PSNC	PSNC	03/27/19	03/18/19	9.00	44865	WRAP OUTER CLEAR 4"	444.96	4,004.64	6390597-002-000	3017143
PSNC	PSNC	03/27/19	03/06/19	21.00	45587	TEE TAP EF FRIATEC 2 IPS X 3/4	8,754.35	183,841.35	6390650-001-000	3017147
PSNC	PSNC	03/27/19	05/15/19	-49.00	45587	TEE TAP EF FRIATEC 2 IPS X 3/4	8,754.35	(428,963.15)	6390650-001-000	3017147
PSNC	PSNC	03/27/19	03/08/19	19.00	309	NIPPLE BLK XH 1/2 X 2	46.00	874.00	6390714-001-000	3017149
PSNC	PSNC	03/27/19	03/06/19	21.00	2005	ELL BM RED 90 1-1/2 X 1-1/4	110.25	2,315.25	6390842-001-000	3017152
PSNC	PSNC	03/27/19	02/27/19	28.00	2005	ELL BM RED 90 1-1/2 X 1-1/4	110.25	3,087.00	6390842-001-000	3017152
PSNC	PSNC	03/27/19	02/27/19	28.00	5107	CAP BM 1	51.00	1,428.00	6390842-001-000	3017152
PSNC	PSNC	03/27/19	03/06/19	21.00	5107	CAP BM 1	51.00	1,071.00	6390842-001-000	3017152
PSNC	PSNC	03/27/19	03/06/19	21.00	44865	WRAP OUTER CLEAR 4"	500.58	10,512.18	6390842-001-000	3017152
PSNC	PSNC	03/27/19	02/27/19	28.00	44865	WRAP OUTER CLEAR 4"	500.58	14,016.24	6390842-001-000	3017152
PSNC	PSNC	03/27/19	03/06/19	21.00	44863	TAPE WAX 4" 6 ROLLS (REPLACES	3,100.80	65,116.80	6390842-001-000	3017152
PSNC	PSNC	03/27/19	03/06/19	21.00	44196	PRIMER TC ENVIROPRIME	223.40	4,691.40	6390842-001-000	3017152
PSNC	PSNC	03/27/19	02/27/19	28.00	44196	PRIMER TC ENVIROPRIME	223.40	6,255.20	6390842-001-000	3017152
PSNC	PSNC	03/27/19	02/27/19	28.00	41466	COATING CAP FOR THERMITE/CADWE	439.20	12,297.60	6390842-001-000	3017152
PSNC	PSNC	03/27/19	03/06/19	21.00	41466	COATING CAP FOR THERMITE/CADWE	439.20	9,223.20	6390842-001-000	3017152
PSNC	PSNC	03/27/19	03/06/19	21.00	1043	ELL BM RED 90 1 X 3/4	6,696.00	140,616.00	6390948-000-000	3017158
PSNC	PSNC	03/27/19	03/06/19	21.00	821	ELL BM 90 3/8	52.80	1,108.80	6390948-000-000	3017158
PSNC	PSNC	03/27/19	03/06/19	21.00	673	ELL BM 90 2	1,534.40	32,222.40	6390948-000-000	3017158
PSNC	PSNC	03/27/19	03/06/19	21.00	5686	TEE BM RED 3/4 X 1/2 X 3/4	84.00	1,764.00	6390948-000-000	3017158
PSNC	PSNC	03/27/19	03/06/19	21.00	5329	CAP BM 1/2	248.00	5,208.00	6390948-000-000	3017158
PSNC	PSNC	03/27/19	03/06/19	21.00	26193	WRAP PIPE COLD APPLIED TAPECOA	1,273.50	26,743.50	6390948-000-000	3017158
PSNC	PSNC	03/27/19	03/06/19	21.00	44866	TAPE KIT WAX TAPE PRIMER WRAP	1,928.52	40,498.92	6390948-000-000	3017158

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PSNC	PSNC	03/27/19	03/06/19	21.00	44196	PRIMER TC ENVIROPRIME	893.60	18,765.60	6390948-000-000	3017158
PSNC	PSNC	03/27/19	03/06/19	21.00	4017	TEE BM RED 1 X 1 X 3/4	114.50	2,404.50	6390948-000-000	3017158
PSNC	PSNC	03/27/19	03/06/19	21.00	3707	ELL BM RED 90 2 X 1	144.72	3,039.12	6390948-000-000	3017158
PSNC	PSNC	03/27/19	03/06/19	21.00	3702	CAP WELD STD WPB 1	148.35	3,115.35	6390948-000-000	3017158
PSNC	PSNC	03/27/19	03/06/19	21.00	3351	TEE BM 1-1/4	97.80	2,053.80	6390948-000-000	3017158
PSNC	PSNC	03/27/19	03/06/19	21.00	3277	TEE BM 1-1/2	162.20	3,406.20	6390948-000-000	3017158
PSNC	PSNC	03/27/19	03/06/19	21.00	3203	TEE BM 1	578.88	12,156.48	6390948-000-000	3017158
PSNC	PSNC	03/27/19	03/06/19	21.00	2982	TEE BM RED 3/4 X 3/4 X 1/2	635.25	13,340.25	6390948-000-000	3017158
PSNC	PSNC	03/27/19	03/06/19	21.00	2893	ELL BM RED 90 1-1/4 X 3/4	86.70	1,820.70	6390948-000-000	3017158
PSNC	PSNC	03/27/19	03/06/19	21.00	28287	NIPPLE BLK STD 3/4 X 7	452.00	9,492.00	6390948-000-000	3017158
PSNC	PSNC	03/27/19	03/06/19	21.00	2318	TEE TAP MUELLER #H-17500 1-1/4	428.40	8,996.40	6390948-000-000	3017158
PSNC	PSNC	03/27/19	03/06/19	21.00	20623	TOOL RELUBE MUELLER H-11199	642.50	13,492.50	6390948-000-000	3017158
PSNC	PSNC	03/27/19	03/06/19	21.00	1726	TEE WELD WPB 2 STD	325.32	6,831.72	6390948-000-000	3017158
PSNC	PSNC	03/27/19	03/06/19	21.00	1115	COUPLING BM RED 2 X 1-1/2	163.20	3,427.20	6390948-000-000	3017158
PSNC	PSNC	03/27/19	03/07/19	20.00	45019	TEE TAP EF FRIATEC 2 IPS X 3/4	5,123.20	102,464.00	6390942-000-000	3017159
PSNC	PSNC	03/27/19	03/07/19	20.00	45020	TEE TAP EF FRIATEC 2 IPS X 1 1	818.88	16,377.60	6390942-000-000	3017159
PSNC	PSNC	03/27/19	03/08/19	19.00	33262	NIPPLE EXH TOE 3 X 4	330.00	6,270.00	6391009-000-000	3017162
PSNC	PSNC	03/27/19	03/08/19	19.00	1950	VALVE MUELLER BLK #H-11195 2	1,627.80	30,928.20	6390944-000-000	3017171
PSNC	PSNC	03/27/19	03/08/19	19.00	542	TEE WELD RED WPB 4 X 2 STD	738.00	14,022.00	6390944-000-000	3017171
PSNC	PSNC	03/27/19	03/08/19	19.00	616	TEE WELD RED WPB 4 X 3 STD	984.00	18,696.00	6390944-000-000	3017171
PSNC	PSNC	03/27/19	03/12/19	15.00	38139	VALVE GATE MUELLER H-10914 2"	550.50	8,257.50	6390926-000-000	3017177
PSNC	PSNC	03/27/19	03/12/19	15.00	39144	VALVE GATE MUELLER H-10914 1-1	203.79	3,056.85	6390926-000-000	3017177
PSNC	PSNC	03/27/19	03/08/19	19.00	42839	PIPE STEEL FBE ERW 4 X .188 X5	1,035.66	19,677.54	6390927-000-000	3017178
PSNC	PSNC	03/27/19	04/02/19	-6.00	21054	RISER ANODELESS PREBENT 2	950.10	(5,700.60)	92449069	3010150
PSNC	PSNC	03/27/19	05/17/19	-51.00	21054	RISER ANODELESS PREBENT 2	950.10	(48,455.10)	92449069	3010150
PSNC	PSNC	03/27/19	02/25/19	30.00	4539	VALVE FLARE T-200 3/8	298.08	8,942.40	1586465	3009741
PSNC	PSNC	03/27/19	02/28/19	27.00	19187	PIG POLY PLASTIC DRYING KRG-2-	46.00	1,242.00	149011	3010046
PSNC	PSNC	03/28/19	03/25/19	3.00	12317	PILOT MOONEY SER 20 SSTSPECI	3,417.00	10,251.00	27964	3022403
PSNC	PSNC	03/28/19	03/13/19	15.00	46348	KIT MOONEY 2" LP 80 DURO 102-1	3,675.00	55,125.00	27973	3022408
PSNC	PSNC	03/28/19	03/21/19	7.00	46348	KIT MOONEY 2" LP 80 DURO 102-1	3,675.00	25,725.00	27978	3022410
PSNC	PSNC	03/28/19	03/21/19	7.00	41050	KIT MOONEY 1" REBUILD 80 DURO	1,725.00	12,075.00	27978	3022410
PSNC	PSNC	03/28/19	03/21/19	7.00	41050	KIT MOONEY 1" REBUILD 80 DURO	2,415.00	16,905.00	27982	3022415
PSNC	PSNC	03/28/19	03/22/19	6.00	12322	ORING MOONEY SER 20 PILOT	351.75	2,110.50	28031	3022468
PSNC	PSNC	03/28/19	02/12/19	44.00	15323	REGULATOR MAXITROL APPL 325-5A	2,124.00	93,456.00	495399	3008916
PSNC	PSNC	03/28/19	02/26/19	30.00	15323	REGULATOR MAXITROL APPL 325-5A	2,124.00	63,720.00	495399	3008916
PSNC	PSNC	03/28/19	02/28/19	28.00	48010	COUPLING RED PERF 2.0 3/4IPSX5	753.90	21,109.20	92449160	3011095
PSNC	PSNC	03/28/19	03/19/19	9.00	48293	VALVE BECKER MANUAL CONTROL	1,294.00	11,646.00	029260	3010406
PSNC	PSNC	03/28/19	02/25/19	31.00	13654	VALVE NEEDLE H1RDC-44Q MPT/FPT	592.50	18,367.50	029265	3010408
PSNC	PSNC	03/29/19	03/06/19	23.00	31867	REGULATOR COMM 3/4X3/4 NPT 1/4	256.68	5,903.64	91279569	3012931
PSNC	PSNC	03/29/19	03/22/19	7.00	44262	REGULATOR MOONEY 2 600# FLGD F	7,102.00	49,714.00	27991	3022427

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PSNC	PSNC	03/29/19	03/27/19	2.00	44086	FILTER FILTERFAB F/F 285# 4	8,472.00	16,944.00	28018	3022454
PSNC	PSNC	03/29/19	03/22/19	7.00	44081	VALVE RELIEF FLOWSAFE F70PR 2X	4,540.00	31,780.00	27977	3022409
PSNC	PSNC	03/29/19	03/22/19	7.00	44052	REGULATOR MOONEY 2 150# FLGD L	6,882.00	48,174.00	27966	3022407
PSNC	PSNC	03/29/19	03/05/19	24.00	12731	TRANSITION STEEL-PE 2406/2708	82.36	1,976.64	92449481	3012932
PSNC	PSNC	03/29/19	04/17/19	-19.00	12731	TRANSITION STEEL-PE 2406/2708	82.36	(1,564.84)	92449481	3012932
PSNC	PSNC	03/29/19	03/01/19	28.00	48011	COUPLING PERF 2.0 1/2" CTS STA	177.60	4,972.80	92449267	3012137
PSNC	PSNC	03/29/19	02/22/19	35.00	11240	BOLT STUD B7 3/4-10 X 6	18.32	641.20	NCMO141868	3014356
PSNC	PSNC	03/29/19	03/02/19	27.00	39712	PROTECTOR VENT MAXITROL #13A15	98.05	2,647.35	1586838	3013645
PSNC	PSNC	03/29/19	03/01/19	28.00	18127	SUPPORT VALVE/BOX HANDLEY VV5	79.90	2,237.20	00052985	3012069
PSNC	PSNC	03/29/19	03/01/19	28.00	35876	BOX VALVE HANDLEY G6VAC433A 2"	1,760.76	49,301.28	00052985	3012069
PSNC	PSNC	03/29/19	03/04/19	25.00	4164	LID STATION TEST LIT2P5	224.20	5,605.00	00052993	3012864
PSNC	PSNC	03/29/19	03/20/19	9.00	45047	COUPLING EF FRIATEC 6" IPS (RE	174.80	1,573.20	16366449	3023080
PSNC	PSNC	03/29/19	03/04/19	25.00	47963	PIPE PLASTIC PE 4710 SDR 11 8	5,690.09	142,252.25	98664809	3013429
PSNC	PSNC	03/29/19	03/01/19	28.00	44697	GLASSES SAFETY SMOKE S&W	61.08	1,710.24	370667	3010631
PSNC	PSNC	03/29/19	03/01/19	28.00	38728	WHEEL-STRINGER BEAD TWIST 5"	525.00	14,700.00	370668	3010632
PSNC	PSNC	03/29/19	03/01/19	28.00	44810	RAINSUIT COAT 2XL	85.00	2,380.00	370669	3010633
PSNC	PSNC	03/29/19	03/01/19	28.00	17938	HAT HARD FULL BRIM	284.04	7,953.12	370671	3010635
PSNC	PSNC	03/29/19	03/01/19	28.00	44739	BATTERY ALKALINE 1.5V-D	511.20	14,313.60	370671	3010635
PSNC	PSNC	03/29/19	03/01/19	28.00	44738	BATTERY ALKALINE 1.5V-C	656.64	18,385.92	370671	3010635
PSNC	PSNC	03/29/19	03/01/19	28.00	44738	BATTERY ALKALINE 1.5V-C	656.64	18,385.92	370671	3010635
PSNC	PSNC	03/29/19	03/01/19	28.00	44737	BATTERY ALKALINE 1.5V-AA	501.12	14,031.36	370671	3010635
PSNC	PSNC	03/29/19	03/01/19	28.00	44696	GLASSES SAFETY SMOKE	244.80	6,854.40	370671	3010635
PSNC	PSNC	03/29/19	03/01/19	28.00	2981	TAPE ELECTRICAL 3M SUPER 33+ 3	4,010.00	112,280.00	370671	3010635
PSNC	PSNC	04/01/19	03/06/19	26.00	12731	TRANSITION STEEL-PE 2406/2708	617.70	16,060.20	92449564	3012929
PSNC	PSNC	04/01/19	03/11/19	21.00	47374	GSKT FLANGE E INS KIT CL600 16	1,749.24	36,734.04	0331614-IN	3014582
PSNC	PSNC	04/01/19	03/19/19	13.00	14781	ROD WELDING 5P + 1/8 #010278	147.50	1,917.50	472104	3015817
PSNC	PSNC	04/01/19	03/14/19	18.00	11153	ROD WELDING 7018 MR 3/32 5# CA	34.60	622.80	484265	3018919
PSNC	PSNC	04/01/19	03/07/19	25.00	45501	KIT JAMESON MAIN LOCATING 2"	310.98	7,774.50	79547	3017868
PSNC	PSNC	04/01/19	03/15/19	17.00	43829	ELL WELD 45 3R WPHY-60 12	3,075.00	52,275.00	6390769-000-000	3018490
PSNC	PSNC	04/01/19	02/14/19	46.00	37719	STPR LINE WELD H-17190 1-1/4	56.50	2,599.00	6390478-001-000	3018495
PSNC	PSNC	04/02/19	03/13/19	20.00	3716	PLUG CAST IRON BLK SQ HD 2	75.50	1,510.00	6391082-000-000	3019062
PSNC	PSNC	04/02/19	03/13/19	20.00	3273	REDUCER WELD CONC WPB 4 X 3 ST	45.40	908.00	6391082-000-000	3019062
PSNC	PSNC	04/02/19	03/13/19	20.00	2745	ELL BM RED 90 1-1/4 X 1	519.00	10,380.00	6391082-000-000	3019062
PSNC	PSNC	04/02/19	03/13/19	20.00	2538	TEE BM RED 2 X 2 X 3/4	290.40	5,808.00	6391082-000-000	3019062
PSNC	PSNC	04/02/19	03/13/19	20.00	1653	UNION INS 150# 1/2	216.00	4,320.00	6391082-000-000	3019062
PSNC	PSNC	04/02/19	03/14/19	19.00	3262	CROSS WELD WPB STD 3	824.00	15,656.00	6391102-000-000	3019063
PSNC	PSNC	04/02/19	03/14/19	19.00	229	ELL BM 90 1	64.50	1,225.50	6391102-000-000	3019063
PSNC	PSNC	04/02/19	03/14/19	19.00	27383	STPR LINE WELD H-17190 2	303.24	5,761.56	6391151-000-000	3019064
PSNC	PSNC	04/02/19	03/21/19	12.00	7537	RAG 100% COTTON 12" SQ	8,826.48	105,917.76	38301	3023244
PSNC	PSNC	04/03/19	03/01/19	33.00	15323	REGULATOR MAXITROL APPL 325-5A	4,248.00	140,184.00	495596	3014095

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PSNC	PSNC	04/03/19	03/19/19	15.00	29855	ELL WELD 90 LR WPHY-52 10	2,220.00	33,300.00	6391083-000-000	3019596
PSNC	PSNC	04/03/19	03/04/19	30.00	4539	VALVE FLARE T-200 3/8	298.08	8,942.40	1586876	3013979
PSNC	PSNC	04/04/19	03/19/19	16.00	48327	TEE FS 3000# BLK 3/8" FNPT	54.00	864.00	6391023-000-000	3020127
PSNC	PSNC	04/04/19	03/06/19	29.00	26434	ADAPT GASTITE CSST 1/2 MPT #XR	272.69	7,908.01	1586937	3014235
PSNC	PSNC	04/04/19	03/06/19	29.00	35703	GLOVES TILLMAN XL	443.04	12,848.16	372352	3014741
PSNC	PSNC	04/04/19	03/06/19	29.00	28382	WIRE #12 AWG THHN COPPER SOLID	216.00	6,264.00	372353	3014742
PSNC	PSNC	04/04/19	03/06/19	29.00	44735	BATTERY ALKALINE 9V	316.80	9,187.20	372353	3014742
PSNC	PSNC	04/04/19	03/06/19	29.00	15287	COOLER WATER 5 GALLONWITH SC	171.36	4,969.44	372354	3014743
PSNC	PSNC	04/04/19	03/06/19	29.00	44697	GLASSES SAFETY SMOKE S&W	61.08	1,771.32	372354	3014743
PSNC	PSNC	04/04/19	03/06/19	29.00	35702	GLOVES TILLMAN XXL	332.28	9,636.12	372354	3014743
PSNC	PSNC	04/04/19	03/06/19	29.00	35703	GLOVES TILLMAN XL	443.04	12,848.16	372355	3014744
PSNC	PSNC	04/05/19	03/19/19	17.00	24133	PIPE STEEL FBE ERW 2 X .154 B	1,881.60	31,987.20	6390352-000-000	3021067
PSNC	PSNC	04/05/19	03/19/19	17.00	42839	PIPE STEEL FBE ERW 4 X .188 X5	17,209.58	292,562.86	6390352-000-000	3021067
PSNC	PSNC	04/05/19	03/18/19	18.00	45729	GLASSES SAFETY BROWN	70.80	1,274.40	373291	3014829
PSNC	PSNC	04/05/19	04/01/19	4.00	43720	DIAPH MOONEY SER 20H PILOT 201	540.00	2,160.00	28080	3025231
PSNC	PSNC	04/05/19	04/01/19	4.00	19857	DIAPH MOONEY PILOT	465.00	1,860.00	28080	3025231
PSNC	PSNC	04/05/19	03/14/19	22.00	11424	CUTTER PIPE 55226 REGULAR SNIP	70.65	1,554.30	92449862	3017179
PSNC	PSNC	04/05/19	03/08/19	28.00	39712	PROTECTOR VENT MAXITROL #13A15	98.05	2,745.40	1587022	3014841
PSNC	PSNC	04/05/19	03/11/19	25.00	19187	PIG POLY PLASTIC DRYING KRG-2-	46.00	1,150.00	149162	3016285
PSNC	PSNC	04/05/19	03/14/19	22.00	43119	CLOSURE TWINLOCK ANSI 600 12	3,987.00	87,714.00	36000683-2	3017858
PSNC	PSNC	04/05/19	03/06/19	30.00	3184	CAP WEATHER 8"TO FIT OVER 8"	364.32	10,929.60	029338	3015849
PSNC	PSNC	04/05/19	02/27/19	37.00	33421	VALVE BALL WKM 310 3000# FPT 1	384.00	14,208.00	029339	3015850
PSNC	PSNC	04/05/19	02/27/19	37.00	43881	VALVE BALL WKM FPT X FPT 3000	528.00	19,536.00	029339	3015850
PSNC	PSNC	04/08/19	03/29/19	10.00	3183	ANODE 1# MAG PKGD W/10' #12 WI	2,766.96	27,669.60	106667	3025678
PSNC	PSNC	04/08/19	03/20/19	19.00	40129	SADDLE WELD REINFORCING 4 X 12	1,125.00	21,375.00	6391000-000-000	3021672
PSNC	PSNC	04/08/19	03/19/19	20.00	48326	NIPPLE BLK XH SMLS A106 3/8 X	324.00	6,480.00	6391073-000-000	3021673
PSNC	PSNC	04/09/19	03/21/19	19.00	5348	STPR LINE WELD H-17155 2-1/2	999.94	18,998.86	6391005-000-000	3022249
PSNC	PSNC	04/09/19	03/20/19	20.00	42858	CAP WELD WPHY-52 4 STD	1,230.00	24,600.00	6391085-001-000	3022289
PSNC	PSNC	04/09/19	03/20/19	20.00	38419	REDUCER WELD CONC WPHY-52 6 X	600.00	12,000.00	6391085-001-000	3022289
PSNC	PSNC	04/09/19	03/20/19	20.00	1579	UNION INS 150# 1-1/4	158.40	3,168.00	6391208-000-000	3022292
PSNC	PSNC	04/09/19	03/20/19	20.00	44865	WRAP OUTER CLEAR 4"	667.44	13,348.80	6391208-000-000	3022292
PSNC	PSNC	04/09/19	03/20/19	20.00	37717	STPR LINE WELD H-17190-3/4	1,004.88	20,097.60	6391208-000-000	3022292
PSNC	PSNC	04/09/19	03/20/19	20.00	37368	COUPLING BM API 1"	224.25	4,485.00	6391208-000-000	3022292
PSNC	PSNC	04/09/19	03/20/19	20.00	37367	COUPLING BM API 1/2"	180.00	3,600.00	6391208-000-000	3022292
PSNC	PSNC	04/09/19	03/20/19	20.00	37366	COUPLING BM API 3/4"	201.00	4,020.00	6391208-000-000	3022292
PSNC	PSNC	04/09/19	03/20/19	20.00	3721	TEE BM 3/4	5,097.60	101,952.00	6391208-000-000	3022292
PSNC	PSNC	04/09/19	03/20/19	20.00	3351	TEE BM 1-1/4	97.80	1,956.00	6391208-000-000	3022292
PSNC	PSNC	04/09/19	03/20/19	20.00	324	WRAP TERRASHIELD FOR STL PIPE	6,312.96	126,259.20	6391208-000-000	3022292
PSNC	PSNC	04/09/19	03/20/19	20.00	321	UNION BM 3/4	1,866.00	37,320.00	6391208-000-000	3022292
PSNC	PSNC	04/09/19	04/04/19	5.00	45467	TEE SHARKBITE 3/4 SU370LF (REP	642.78	3,213.90	5912374	3028795

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PSNC	PSNC	04/09/19	03/29/19	11.00	37169	ELBOW 90 DEGREE 1" CPVC SCH40	92.50	1,017.50	5905048	3028077
PSNC	PSNC	04/09/19	03/29/19	11.00	37168	COUPLING CPVC SCH40 1"TO BE	30.96	340.56	5905048	3028077
PSNC	PSNC	04/10/19	03/26/19	15.00	31591	TEE TRAC PIPE 3/4 FGP-TF750-T7	542.21	8,133.15	5889897	3025665
PSNC	PSNC	04/10/19	03/20/19	21.00	31596	MOUNT TERMINATION 1/2 FGP-TM-5	182.21	3,826.41	5875930	3020943
PSNC	PSNC	04/10/19	03/15/19	26.00	44106	ADAPTER MALE CPVC 3/4 SS #PFXCPM	59.33	1,542.58	5864859	3018795
PSNC	PSNC	04/10/19	03/15/19	26.00	39254	CEMENT CPVC FLOWGUARD GOLD 8 O	43.99	1,143.74	5864859	3018795
PSNC	PSNC	04/10/19	03/15/19	26.00	31599	FLANGE FITTING 3/4 BRAS FGP-BF	866.88	22,538.88	5836276-1	3018796
PSNC	PSNC	04/10/19	03/15/19	26.00	31599	FLANGE FITTING 3/4 BRAS FGP-BF	56.88	1,478.88	5821868-1	3018805
PSNC	PSNC	04/10/19	02/27/19	42.00	31599	FLANGE FITTING 3/4 BRAS FGP-BF	56.88	2,388.96	5821868-1	3018805
PSNC	PSNC	04/10/19	03/05/19	36.00	42147	COUPLING PEX 3/4 FEM/SWT X 3/4	96.50	3,474.00	5836276	3013852
PSNC	PSNC	04/10/19	03/05/19	36.00	42180	ELL 90 PEX 3/4 BARB BRS (REPLA	1,083.00	38,988.00	5836276	3013852
PSNC	PSNC	04/10/19	03/04/19	37.00	42180	ELL 90 PEX 3/4 BARB BRS (REPLA	1,083.00	40,071.00	5836276	3013852
PSNC	PSNC	04/10/19	03/05/19	36.00	42182	PLUG PEX 3/4 BARB BRS (REPLACE	175.80	6,328.80	5836276	3013852
PSNC	PSNC	04/10/19	03/05/19	36.00	45465	COUPLING SHARKBITE CXC 3/4 BRS	654.53	23,563.08	5836276	3013852
PSNC	PSNC	04/10/19	03/05/19	36.00	45466	ELL SHARKBITE 3/4 90 SU256LF (	721.73	25,982.28	5836276	3013852
PSNC	PSNC	04/10/19	03/06/19	35.00	44106	ADAPTER MALE CPVC 3/4 SS #PFXCPM	59.33	2,076.55	5836284	3013855
PSNC	PSNC	04/10/19	03/08/19	33.00	41034	ELBOW 90 DEGREE 3/4" CPVC SCH4	11.75	387.75	5836307	3013863
PSNC	PSNC	04/10/19	03/06/19	35.00	22108	PIPE VENT GALV DW RV DV 4 X 1'	37.26	1,304.10	5787469	3013865
PSNC	PSNC	04/10/19	03/06/19	35.00	22132	ELL VENT GALV 90 DW RV DV 4 AD	104.04	3,641.40	5787469	3013865
PSNC	PSNC	04/10/19	03/06/19	35.00	22157	TOP VENT GALV DW RV DV 4 #4GVD	47.34	1,656.90	5787469	3013865
PSNC	PSNC	04/10/19	03/06/19	35.00	22168	COLLAR VENT GALV RV DV FLAT 3	18.12	634.20	5787469	3013865
PSNC	PSNC	04/10/19	03/06/19	35.00	22187	ADAPT VENT GALV DW DV FEMALE 3	53.34	1,866.90	5787469	3013865
PSNC	PSNC	04/10/19	03/08/19	33.00	39252	PIPE CPVC 3/4 X 10' SCH40 FLOW	21.60	712.80	5844968	3013866
PSNC	PSNC	04/10/19	02/28/19	41.00	39254	CEMENT CPVC FLOWGUARD GOLD 8 O	22.00	902.00	5829169	3011737
PSNC	PSNC	04/10/19	03/29/19	12.00	44697	GLASSES SAFETY SMOKE S&W	10.18	122.16	374083	3016315
PSNC	PSNC	04/10/19	03/12/19	29.00	44697	GLASSES SAFETY SMOKE S&W	10.18	295.22	374083	3016315
PSNC	PSNC	04/10/19	03/12/19	29.00	44698	GLASSES SAFETY CLEAR 3M	27.60	800.40	374083	3016315
PSNC	PSNC	04/11/19	03/15/19	27.00	39963	FILTER AMERICAN 2 CFR	653.62	17,647.74	91280037	3018230
PSNC	PSNC	04/11/19	03/22/19	20.00	28632	REGULATOR AMER 1813C 3/4X1 2#	3,080.16	61,603.20	91280039	3018231
PSNC	PSNC	04/11/19	03/22/19	20.00	27903	REGULATOR AMER 1813C 3/4X1 7"	3,080.16	61,603.20	91280038	3018238
PSNC	PSNC	04/11/19	03/26/19	16.00	15214	PLUG MUELLER #51243 3/4	67.40	1,078.40	6391317-000-000	3024356
PSNC	PSNC	04/11/19	03/13/19	29.00	44937	GLOVES WELDING TILLMAN #850XL	390.86	11,334.94	374426	3018329
PSNC	PSNC	04/12/19	04/04/19	8.00	45490	KIT FLOWSAFE 3X4 F70PR PRHP-03	640.35	5,122.80	28113	3031130
PSNC	PSNC	04/12/19	03/18/19	25.00	44011	BLOCK UTILITY GROUNDING #GBT-1	107.52	2,688.00	917323777	3020043
PSNC	PSNC	04/12/19	03/18/19	25.00	48008	COUPLING REPAIR PERF 2.0 3/4 I	514.20	12,855.00	92450536	3019377
PSNC	PSNC	04/12/19	04/24/19	-12.00	48008	COUPLING REPAIR PERF 2.0 3/4 I	514.20	(6,170.40)	92450536	3019377
PSNC	PSNC	04/12/19	05/31/19	-49.00	48008	COUPLING REPAIR PERF 2.0 3/4 I	514.20	(25,195.80)	92450536	3019377
PSNC	PSNC	04/12/19	03/15/19	28.00	35877	BOX VALVE HANDLEY G6VAX417A 4"	2,292.24	64,182.72	00053025	3018641
PSNC	PSNC	04/12/19	04/04/19	8.00	48152	ELL 90 WELD SOCKET FS 3000# 1"	(15.00)	(120.00)	1663692001	3031254
PSNC	PSNC	04/15/19	03/26/19	20.00	22004	VALVE BRASS GAS #110-523 1/2	182.40	3,648.00	6391318-000-000	3024917

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PSNC	PSNC	04/15/19	03/27/19	19.00	22004	VALVE BRASS GAS #110-523 1/2	182.40	3,465.60	6391319-000-000	3024919
PSNC	PSNC	04/15/19	03/29/19	17.00	31867	REGULATOR COMM 3/4X3/4 NPT 1/4	256.68	4,363.56	91280288	3019897
PSNC	PSNC	04/15/19	04/02/19	13.00	11700	REGULATOR AMER 1813C 1-1/4 2#	1,165.50	15,151.50	91280287	3019898
PSNC	PSNC	04/15/19	03/29/19	17.00	31867	REGULATOR COMM 3/4X3/4 NPT 1/4	256.68	4,363.56	91280286	3019900
PSNC	PSNC	04/15/19	03/20/19	26.00	48000	COUPLING PERF 2.0 1/2" CTS STA	366.00	9,516.00	92450727	3019901
PSNC	PSNC	04/15/19	03/20/19	26.00	11499	WELDER CADWELD CAHAA-1GA#14	84.46	2,195.96	92450726	3019903
PSNC	PSNC	04/15/19	03/20/19	26.00	19049	WELDER CADWELD CAHAA-1LA# 4	45.29	1,177.54	92450726	3019903
PSNC	PSNC	04/15/19	03/20/19	26.00	19048	WELDER CADWELD CAHAA-1LB# 4	45.29	1,177.54	92450726	3019903
PSNC	PSNC	04/16/19	03/29/19	18.00	45769	TEE TAP EF FRIATEC 3 IPS X 3/4	72.00	1,296.00	6391376-000-000	3025204
PSNC	PSNC	04/17/19	04/08/19	9.00	18230	PIPE STEEL BARE ERW 12 X .375	2,504.92	22,544.28	6391344-000-000	3025672
PSNC	PSNC	04/17/19	03/27/19	21.00	18230	PIPE STEEL BARE ERW 12 X .375	2,504.92	52,603.32	6391344-000-000	3025672
PSNC	PSNC	04/17/19	03/18/19	30.00	38041	CONNECTOR APPLIANCE 3/8"M X 3/	427.06	12,811.80	1587596	3020063
PSNC	PSNC	04/18/19	04/09/19	9.00	43827	TEE WELD WPHY-60 12 W/BARS	1,525.00	13,725.00	6390769-001-000	3021671
PSNC	PSNC	04/18/19	04/02/19	16.00	22948	TOOL SQUEEZE OFF DBS-20 2	1,030.00	16,480.00	6390891-000-000	3027659
PSNC	PSNC	04/18/19	03/28/19	21.00	25168	TEE TAP MUELLER #H-17501 2 X 2	1,451.40	30,479.40	6390948-001-000	3027660
PSNC	PSNC	04/18/19	04/02/19	16.00	23452	PIPE STEEL FBE ERW 12 X .250 X	18,708.82	299,341.12	6390264-000-000	3027661
PSNC	PSNC	04/18/19	04/02/19	16.00	23457	PIPE STEEL POWERCRETE ERW 12X.	12,593.96	201,503.36	6390264-000-000	3027661
PSNC	PSNC	04/18/19	03/28/19	21.00	38495	ELL WELD 90 LR WPHY-52 6 STD	150.00	3,150.00	6391315-000-000	3027662
PSNC	PSNC	04/18/19	03/27/19	22.00	18232	PIPE STEEL BARE SMLS 1 X .179	218.40	4,804.80	6391396-000-000	3027665
PSNC	PSNC	04/18/19	03/27/19	22.00	24137	PIPE STEEL FBE SMLS 1 X .179 B	932.40	20,512.80	6391396-000-000	3027665
PSNC	PSNC	04/18/19	04/01/19	17.00	27383	STPR LINE WELD H-17190 2	303.24	5,155.08	6391459-000-000	3027666
PSNC	PSNC	04/18/19	03/27/19	22.00	24137	PIPE STEEL FBE SMLS 1 X .179 B	699.30	15,384.60	6391397-000-000	3027667
PSNC	PSNC	04/18/19	03/27/19	22.00	18232	PIPE STEEL BARE SMLS 1 X .179	218.40	4,804.80	6391397-000-000	3027667
PSNC	PSNC	04/18/19	04/01/19	17.00	37718	STPR LINE WELD H-17190 1	43.45	738.65	6391460-000-000	3027668
PSNC	PSNC	04/18/19	04/02/19	16.00	44128	REDUCER WELD CONC WPHY-52 4 X	55.00	880.00	6391456-000-000	3027670
PSNC	PSNC	04/18/19	03/28/19	21.00	1580	VALVE MUELLER BLK #H-11175 2	1,980.48	41,590.08	6391351-000-000	3027678
PSNC	PSNC	04/18/19	03/28/19	21.00	24137	PIPE STEEL FBE SMLS 1 X .179 B	1,165.50	24,475.50	6391351-000-000	3027678
PSNC	PSNC	04/18/19	03/28/19	21.00	250	WRAP PIPE HOT APPLIED TAPECOAT	6,203.52	130,273.92	6391351-000-000	3027678
PSNC	PSNC	04/18/19	03/28/19	21.00	893	COUPLING BM RED 1/2 X 3/8	118.80	2,494.80	6391351-000-000	3027678
PSNC	PSNC	04/18/19	03/28/19	21.00	747	ELL BM 90 3/4	5,556.60	116,688.60	6391351-000-000	3027678
PSNC	PSNC	04/18/19	03/28/19	21.00	451	ELL BM 90 1/2	1,230.00	25,830.00	6391351-000-000	3027678
PSNC	PSNC	04/18/19	03/28/19	21.00	44863	TAPE WAX 4" 6 ROLLS (REPLACES	1,550.40	32,558.40	6391351-000-000	3027678
PSNC	PSNC	04/18/19	03/28/19	21.00	44196	PRIMER TC ENVIROPRIME	893.60	18,765.60	6391351-000-000	3027678
PSNC	PSNC	04/18/19	03/28/19	21.00	41479	NIPPLE BLK STD 3/4 X 8	452.00	9,492.00	6391351-000-000	3027678
PSNC	PSNC	04/18/19	03/28/19	21.00	3790	PLUG CAST IRON BLK SQ HD 3/4.	624.00	13,104.00	6391351-000-000	3027678
PSNC	PSNC	04/18/19	03/28/19	21.00	37368	COUPLING BM API 1"	149.50	3,139.50	6391351-000-000	3027678
PSNC	PSNC	04/18/19	03/28/19	21.00	3559	ELL BM RED 90 1/2 X 3/8	164.50	3,454.50	6391351-000-000	3027678
PSNC	PSNC	04/18/19	03/28/19	21.00	3346	PLUG CAST IRON BLK SQ HD 1	273.60	5,745.60	6391351-000-000	3027678
PSNC	PSNC	04/18/19	03/28/19	21.00	2893	ELL BM RED 90 1-1/4 X 3/4	86.70	1,820.70	6391351-000-000	3027678
PSNC	PSNC	04/18/19	03/28/19	21.00	173	UNION BM 2	270.24	5,675.04	6391351-000-000	3027678

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PSNC	PSNC	04/18/19	03/28/19	21.00	28287	NIPPLE BLK STD 3/4 X 7	452.00	9,492.00	6391351-000-000	3027678
PSNC	PSNC	04/18/19	03/28/19	21.00	45021	TEE TAP EF FRIATEC 2 IPS X 2 I	1,264.00	26,544.00	6391339-000-000 2019	3030573
PSNC	PSNC	04/18/19	03/28/19	21.00	44754	TEE TAP EF FRIATEC 8 IPS X 2 I	2,279.28	47,864.88	6391339-000-000 2019	3030573
PSNC	PSNC	04/18/19	03/22/19	27.00	12663	CONNECTOR 30-3135 1/2 MIP X 1/	1,060.50	28,633.50	60191	3022875
PSNC	PSNC	04/18/19	03/22/19	27.00	14854	CONNECTOR 10-2135-12 3/8 MIPX1	387.00	10,449.00	60191	3022875
PSNC	PSNC	04/18/19	03/27/19	22.00	31642	INDEX AMER 5' 10# 5 DIAL	705.74	15,526.28	91280544	3022653
PSNC	PSNC	04/18/19	04/17/19	1.00	31642	INDEX AMER 5' 10# 5 DIAL	705.74	705.74	91280544	3022653
PSNC	PSNC	04/18/19	03/27/19	22.00	31642	INDEX AMER 5' 10# 5 DIAL	4,335.26	95,375.72	91279783	3015840
PSNC	PSNC	04/18/19	04/17/19	1.00	31642	INDEX AMER 5' 10# 5 DIAL	4,335.26	4,335.26	91279783	3015840
PSNC	PSNC	04/18/19	03/27/19	22.00	41319	SHOT CADWELD PLUS CA15PLUSF33S	116.00	2,552.00	92451158	3022654
PSNC	PSNC	04/18/19	03/22/19	27.00	36255	PROTECTOR VENT MAXITROL #13A15	165.08	4,457.16	1587832	3022174
PSNC	PSNC	04/18/19	04/09/19	9.00	39712	PROTECTOR VENT MAXITROL #13A15	176.49	1,588.41	1587914	3022971
PSNC	PSNC	04/18/19	03/22/19	27.00	39712	PROTECTOR VENT MAXITROL #13A15	176.49	4,765.23	1587914	3022971
PSNC	PSNC	04/18/19	03/25/19	24.00	47004	BOX VALVE HANDLEY UPPER TUBE 6	903.36	21,680.64	00053051	3022581
PSNC	PSNC	04/18/19	03/28/19	21.00	23170	COUPLING DRESS STY 90 UNIVERSA	105.92	2,224.32	565780	3024432
PSNC	PSNC	04/18/19	04/01/19	17.00	2740	CAP WEATHER METAL 1"TO FIT O	501.00	8,517.00	029404	3022402
PSNC	PSNC	04/18/19	03/08/19	41.00	18142	INST GAUGE MCDANIEL 0-5 PSIG 2	61.20	2,509.20	029385	3020907
PSNC	PSNC	04/18/19	03/22/19	27.00	12783	KEY BROOKS KEY BARRELL LOCK F	778.75	21,026.25	967332	3022240
PSNC	PSNC	04/18/19	03/20/19	29.00	36559	RAINSUIT JACKET 2XL	63.50	1,841.50	376226	3021010
PSNC	PSNC	04/18/19	03/22/19	27.00	44736	BATTERY ALKALINE 1.5V-AAA	417.60	11,275.20	377150	3022709
PSNC	PSNC	04/18/19	03/22/19	27.00	36021	GLASSES SAFETY GRAY	147.36	3,978.72	377150	3022709
PSNC	PSNC	04/22/19	03/29/19	24.00	24153	STATION TEST CP - PRO MARK	1,050.24	25,205.76	106641	3023823
PSNC	PSNC	04/22/19	03/28/19	25.00	48008	COUPLING REPAIR PERF 2.0 3/4 I	1,028.40	25,710.00	92451317	3024005
PSNC	PSNC	04/23/19	04/22/19	1.00	22004	VALVE BRASS GAS #110-523 1/2	182.40	182.40	6391152-000-000	3020135
PSNC	PSNC	04/23/19	03/29/19	25.00	45463	COUPLING RED SHARKBITE 3/4X1/2	409.08	10,227.00	5893457	3024695
PSNC	PSNC	04/23/19	03/29/19	25.00	45465	COUPLING SHARKBITE CXC 3/4 BRS	654.53	16,363.25	5893457	3024695
PSNC	PSNC	04/23/19	03/29/19	25.00	31598	FLANGE FITTING 1/2 BRAS FGP-BF	336.56	8,414.00	5893457	3024695
PSNC	PSNC	04/23/19	03/29/19	25.00	31599	FLANGE FITTING 3/4 BRAS FGP-BF	37.92	948.00	5893457-1	3025661
PSNC	PSNC	04/23/19	04/11/19	12.00	31599	FLANGE FITTING 3/4 BRAS FGP-BF	37.92	455.04	5893457-1	3025661
PSNC	PSNC	04/23/19	03/29/19	25.00	31598	FLANGE FITTING 1/2 BRAS FGP-BF	14.63	365.75	5893457-1	3025661
PSNC	PSNC	04/24/19	04/03/19	21.00	4460	STPR LINE WELD H-17155 1-1/2	469.56	9,860.76	6390589-004-000	3031377
PSNC	PSNC	04/24/19	04/04/19	20.00	45019	TEE TAP EF FRIATEC 2 IPS X 3/4	4,482.80	89,656.00	6391454-000-000	3031388
PSNC	PSNC	04/24/19	04/04/19	20.00	45022	TEE TAP EF FRIATEC 4 IPS X 1/2	482.90	9,658.00	6391454-000-000	3031388
PSNC	PSNC	04/24/19	04/03/19	21.00	44897	CLAMP MUEL 230 FULL SEAL 3/4X6	270.66	5,683.86	6391458-000-000	3031389
PSNC	PSNC	04/24/19	04/12/19	12.00	43830	CAP WELD WPHY-60 12	787.50	9,450.00	6391461-000-000	3031391
PSNC	PSNC	04/24/19	04/04/19	20.00	309	NIPPLE BLK XH 1/2 X 2	23.00	460.00	6391455-000-000	3031392
PSNC	PSNC	04/24/19	04/03/19	21.00	12782	WRENCH PENTAGON VALVE BOXMUEL	28.32	594.72	6391463-000-000	3031393
PSNC	PSNC	04/24/19	03/28/19	27.00	27441	INDEX AMER 2'2# RED FACE 0497	2,128.00	57,456.00	91280705	3024497
PSNC	PSNC	04/24/19	03/28/19	27.00	6428	IGNITOR GUN FLINT FOR CADWELD	84.24	2,274.48	92451433	3024501
PSNC	PSNC	04/24/19	03/25/19	30.00	38041	CONNECTOR APPLIANCE 3/8"M X 3/	427.06	12,811.80	1587972	3024109

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PSNC	PSNC	04/24/19	04/01/19	23.00	48336	MIW TRANSDUCER 0-300 PSIG 22-2	2,023.50	46,540.50	5247642876	3027386
PSNC	PSNC	04/24/19	04/01/19	23.00	48337	MIW TRANSDUCER 0-600 PSIG 22-2	2,100.18	48,304.14	5247642876	3027386
PSNC	PSNC	04/25/19	03/28/19	28.00	44011	BLOCK UTILITY GROUNDING #GBT-1	107.52	3,010.56	0000116089	3025438
PSNC	PSNC	04/25/19	04/09/19	16.00	39712	PROTECTOR VENT MAXITROL #13A15	68.63	1,098.08	1588091	3024897
PSNC	PSNC	04/25/19	03/22/19	34.00	39712	PROTECTOR VENT MAXITROL #13A15	68.63	2,333.42	1588091	3024897
PSNC	PSNC	04/25/19	03/29/19	27.00	18176	EXTENSION VALVE BOX HANDLEY XT	163.50	4,414.50	00053069	3024843
PSNC	PSNC	04/25/19	03/29/19	27.00	35447	BOX VALVE HANDLEY UPPER TUBE U	533.20	14,396.40	00053069	3024843
PSNC	PSNC	04/26/19	03/19/19	38.00	48341	ELEMENT PECO PZC-540	2,144.00	81,472.00	029413	3025055
PSNC	PSNC	04/26/19	04/04/19	22.00	13654	VALVE NEEDLE H1RDC-44Q MPT/FPT	189.60	4,171.20	029436	3025234
PSNC	PSNC	04/26/19	04/01/19	25.00	44011	BLOCK UTILITY GROUNDING #GBT-1	107.52	2,688.00	917415576	3026947
PSNC	PSNC	04/26/19	04/01/19	25.00	13868	REGULATOR MAXITROL APPL 325-3L	3,318.00	82,950.00	496552	3027619
PSNC	PSNC	04/26/19	03/29/19	28.00	15323	REGULATOR MAXITROL APPL 325-5A	4,248.00	118,944.00	496433	3025219
PSNC	PSNC	04/26/19	04/02/19	24.00	21054	RISER ANODELESS PREBENT 2	633.40	15,201.60	92451934	3025345
PSNC	PSNC	04/26/19	05/17/19	-21.00	21054	RISER ANODELESS PREBENT 2	633.40	(13,301.40)	92451934	3025345
PSNC	PSNC	04/26/19	03/01/19	56.00	21054	RISER ANODELESS PREBENT 2	633.40	35,470.40	92451934	3025345
PSNC	PSNC	04/26/19	02/27/19	58.00	27747	ADAPT AUTOFLARE FGP-FST-750 3/	952.32	55,234.56	5821868	3037018
PSNC	PSNC	04/26/19	02/27/19	58.00	27748	ADAPT AUTOFLARE FGP-FST-500 1/	563.16	32,663.28	5821868	3037018
PSNC	PSNC	04/26/19	02/27/19	58.00	42555	TUBING TRACPIPE COUNTERSTRIKE	4,740.00	274,920.00	5821868	3037018
PSNC	PSNC	04/26/19	03/29/19	28.00	48128	DRILL ORIFICE SET #GDK1960	362.04	10,137.12	1588121	3024901
PSNC	PSNC	04/26/19	03/28/19	29.00	1113	CLAMP DRESS STY 118 3/4 X 3	312.30	9,056.70	565997	3026394
PSNC	PSNC	04/26/19	03/28/19	29.00	521	CLAMP DRESS STY 118 2 X 6	211.12	6,122.48	565997	3026394
PSNC	PSNC	04/26/19	03/28/19	29.00	447	CLAMP DRESS STY 118 2 X 3	120.08	3,482.32	565997	3026394
PSNC	PSNC	04/26/19	03/28/19	29.00	373	CLAMP DRESS STY 118 2 X 12	103.46	3,000.34	565997	3026394
PSNC	PSNC	04/26/19	03/28/19	29.00	1335	CLAMP DRESS STY 118 4 X 12	141.64	4,107.56	565997	3026394
PSNC	PSNC	04/26/19	03/28/19	29.00	1187	CLAMP DRESS STY 118 3/4 X 6	943.00	27,347.00	565997	3026394
PSNC	PSNC	04/26/19	04/03/19	23.00	18900	PAINT MARKING HWY UTILITY YELL	1,699.20	39,081.60	379235	3026701
PSNC	PSNC	05/01/19	04/03/19	28.00	48105	GSKT FLANGE E INS KIT CL600 1	200.00	5,600.00	0332746-IN	3029692
PSNC	PSNC	05/01/19	03/26/19	36.00	14781	ROD WELDING 5P + 1/8 #010278	147.50	5,310.00	521118	3030355
PSNC	PSNC	05/01/19	04/03/19	28.00	14781	ROD WELDING 5P + 1/8 #010278	147.50	4,130.00	523521	3030926
PSNC	PSNC	05/01/19	04/04/19	27.00	14781	ROD WELDING 5P + 1/8 #010278	147.50	3,982.50	523522	3030927
PSNC	PSNC	05/01/19	03/21/19	41.00	7242	FLAG MARKING 4 MIL 4 X 5 #2187	1,062.50	43,562.50	GAS/114296	3024900
PSNC	PSNC	05/01/19	03/22/19	40.00	27272	GSKT FLANGE RING SEALING ANSI	56.00	2,240.00	0332418-IN	3024790
PSNC	PSNC	05/01/19	03/22/19	40.00	30007	GSKT FLANGE RING SEALING ANSI	167.04	6,681.60	0332418-IN	3024790
PSNC	PSNC	05/01/19	04/01/19	30.00	47342	GSKT FLANGE E INS KIT CL150 2	1,395.00	41,850.00	0332180-IN	3021081
PSNC	PSNC	05/01/19	02/28/19	62.00	7242	FLAG MARKING 4 MIL 4 X 5 #2187	1,593.75	98,812.50	113442	3015445
PSNC	PSNC	05/01/19	04/05/19	26.00	11445	CUTTER PIPE MINI SNIPPER 55225	228.90	5,951.40	92452149	3027726
PSNC	PSNC	05/01/19	04/05/19	26.00	11425	CUTTER PIPE 55227 SUPER SNIPPE	1,454.50	37,817.00	92452149	3027726
PSNC	PSNC	05/01/19	04/03/19	28.00	48000	COUPLING PERF 2.0 1/2" CTS STA	183.00	5,124.00	92452150	3027727
PSNC	PSNC	05/01/19	04/03/19	28.00	11499	WELDER CADWELD CAHAA-1GA#14	84.46	2,364.88	92452150	3027727
PSNC	PSNC	05/01/19	04/03/19	28.00	19061	WELDER CADWELD CAHAA-1G#14 T	42.23	1,182.44	92452150	3027727

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PSNC	PSNC	05/01/19	04/03/19	28.00	19062	WELDER CADWELD CAHAA-1L# 4 S	49.53	1,386.84	92452150	3027727
PSNC	PSNC	05/01/19	02/26/19	64.00	6871	GRASS SEED FESCUE KENTUCKY 31	707.00	45,248.00	5827781	3037009
PSNC	PSNC	05/01/19	04/02/19	29.00	41809	CLAMP DRESS STY 360 6.56-6.96	95.18	2,760.22	566179	3028216
PSNC	PSNC	05/01/19	04/02/19	29.00	46476	GLOVE YOUNGSTOWN FR LEATHER XX	336.00	9,744.00	380044	3027712
PSNC	PSNC	05/02/19	04/04/19	28.00	1113	CLAMP DRESS STY 118 3/4 X 3	312.30	8,744.40	566245	3029408
PSNC	PSNC	05/02/19	04/04/19	28.00	373	CLAMP DRESS STY 118 2 X 12	103.46	2,896.88	566245	3029408
PSNC	PSNC	05/03/19	04/08/19	25.00	47992	VALVE EXCESS FLOW PERF 2.0 3/4	7,040.00	176,000.00	92452345	3030387
PSNC	PSNC	05/03/19	05/14/19	-11.00	47992	VALVE EXCESS FLOW PERF 2.0 3/4	7,040.00	(77,440.00)	92452345	3030387
PSNC	PSNC	05/03/19	05/01/19	2.00	47992	VALVE EXCESS FLOW PERF 2.0 3/4	7,040.00	14,080.00	92452345	3030387
PSNC	PSNC	05/03/19	05/22/19	-19.00	47992	VALVE EXCESS FLOW PERF 2.0 3/4	7,040.00	(133,760.00)	92452345	3030387
PSNC	PSNC	05/03/19	04/09/19	24.00	309	NIPPLE BLK XH 1/2 X 2	5.52	132.48	1674919001	3031215
PSNC	PSNC	05/03/19	04/09/19	24.00	11285	TEE FS 3000# 1/2	10.08	241.92	1674919001	3031215
PSNC	PSNC	05/03/19	04/02/19	31.00	3036	CAP WEATHER METAL 4"TO FIT O	140.00	4,340.00	029440	3030610
PSNC	PSNC	05/03/19	04/05/19	28.00	18900	PAINT MARKING HWY UTILITY YELL	6,796.80	190,310.40	381563	3030212
PSNC	PSNC	05/03/19	04/11/19	22.00	18900	PAINT MARKING HWY UTILITY YELL	6,796.80	149,529.60	381566	3030215
PSNC	PSNC	05/08/19	04/09/19	29.00	36020	GLASSES SAFETY AMBER	74.88	2,171.52	382002	3029804
PSNC	PSNC	05/10/19	04/03/19	37.00	44106	ADAPTER MALE CPVC 3/4 SS #PFXCPM	59.33	2,195.21	5912358	3028178
PSNC	PSNC	05/10/19	04/05/19	35.00	45462	CAP SHARKBITE TUBE 3/4 #SU518L	147.12	5,149.20	5912350	3028179
PSNC	PSNC	05/10/19	04/05/19	35.00	45461	CAP SHARKBITE TUBE 1/2 #SU514L	130.99	4,584.65	5912350	3028179
PSNC	PSNC	05/10/19	04/04/19	36.00	41335	MANOMETER FIELDPIECE DUAL PORT	107.69	3,876.84	5918516	3028191
PSNC	PSNC	05/13/19	03/05/19	69.00	12731	TRANSITION STEEL-PE 2406/2708	1,976.64	136,388.16	92456100	3035122
PSNC	PSNC	05/22/19	03/18/19	65.00	48008	COUPLING REPAIR PERF 2.0 3/4 I	514.20	33,423.00	92456609	3038645
PSNC	PSNC	06/03/19	04/04/19	60.00	47000	BOX VALVE CURB 4" WHITE ROW	174.00	10,440.00	108322	3029682
PSNC	PSNC	06/05/19	03/06/19	91.00	45587	TEE TAP EF FRIATEC 2 IPS X 3/4	68,298.40	6,215,154.40	6390650-002-000	3051162
PSNC	PSNC	09/11/19	01/24/19	230.00	12209	PRIMER RED RUSTOLEUM SPRAY-ON	587.82	135,198.60	24942917	3105113
PSNC	PSNC	09/11/19	01/24/19	230.00	21749	GUN CAULKING HEAVY DUTY HYDE	41.76	9,604.80	24942918	3105114
PSNC	PSNC	09/11/19	01/24/19	230.00	9091	LADDER FIBERGLASS 6' #FES1506	99.39	22,859.70	24942918	3105114
PSNC	PSNC	09/11/19	01/24/19	230.00	35291	SHOVEL ROUND POINT WOODEN 48"	350.52	80,619.60	24942918	3105114
PSNC	PSNC	02/27/19	02/14/19	13.00	28366	HOOK TALON TUBE DRIVE QTALON5	55.20	717.60	S022854139.001	3008812
PSNC	PSNC	02/27/19	02/14/19	13.00	41608	CONNECTOR COPPER -FLEX # WB07-	1,802.00	23,426.00	S022854139.001	3008812
PSNC	PSNC	02/27/19	02/14/19	13.00	22587	BRUSH COPPER CLEANING 1/2	25.40	330.20	S022854139.001	3008812
PSNC	PSNC	02/27/19	02/14/19	13.00	22226	HANGER PIPE 2 HOLE 1"	33.00	429.00	S022854139.001	3008812
PSNC	PSNC	02/27/19	02/14/19	13.00	17880	SEALANT PIPE THREAD	1,113.12	14,470.56	S022854139.001	3008812
PSNC	PSNC	02/27/19	02/14/19	13.00	1555	ADAPT COPPER 3/4 FPT X 3/4 SWE	104.50	1,358.50	S022854139.001	3008812
PSNC	PSNC	02/27/19	02/14/19	13.00	13743	BRUSH COPPER CLEANING 3/4	36.72	477.36	S022854139.001	3008812
PSNC	PSNC	02/27/19	02/14/19	13.00	11446	SOLDER 95/5 LEAD FREE	138.50	1,800.50	S022854139.001	3008812
PSNC	PSNC	02/27/19	02/28/19	-1.00	1555	ADAPT COPPER 3/4 FPT X 3/4 SWE	104.50	(104.50)	S022854139.001	3008812
PSNC	PSNC	02/27/19	02/14/19	13.00	29022	VALVE BALL JOMAR 3/4 FPT X 3/4	2,586.24	33,621.12	S022854139.001	3008812
PSNC	PSNC	02/28/19	02/21/19	7.00	11164	BANDAGE COMPRESS 2 X 2EACH =	89.40	625.80	19-24960	3009253
PSNC	PSNC	02/28/19	02/21/19	7.00	40137	WIPE ALCOHOL INDIVIDUALLY PACK	434.10	3,038.70	19-24960	3009253

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PSNC	PSNC	02/28/19	02/21/19	7.00	39111	PACK COLD-INSTANTORDER MULTI	9.80	68.60	19-24960	3009253
PSNC	PSNC	02/28/19	02/25/19	3.00	39111	PACK COLD-INSTANTORDER MULTI	9.80	29.40	19-24960	3009253
PSNC	PSNC	02/28/19	02/21/19	7.00	33570	HOOD PBI WITH 1/2 FACE OPENING	215.28	1,506.96	19-24960	3009253
PSNC	PSNC	02/28/19	02/21/19	7.00	17184	SWAB IODINE PVPEACH = 1 BOX	49.60	347.20	19-24960	3009253
PSNC	PSNC	02/28/19	02/21/19	7.00	17632	NUT FLARE FORGED BRASS 1/2	6.10	42.70	S022799540.004	3008904
PSNC	PSNC	02/28/19	02/14/19	14.00	17632	NUT FLARE FORGED BRASS 1/2	6.10	85.40	S022799540.004	3008904
PSNC	PSNC	03/01/19	02/25/19	4.00	35033	VEST ORANGE SAFETY REFLECTIVE-	155.88	623.52	19-24995	3010389
PSNC	PSNC	03/06/19	03/01/19	5.00	22712	TAPE DUCT GRAY 2" X 50 YD	264.00	1,320.00	1020-784232	3012065
PSNC	PSNC	03/06/19	03/05/19	1.00	41595	LABEL CALIBRATION VINYL # 7120	141.20	141.20	67476610	3012296
PSNC	PSNC	03/08/19	03/01/19	7.00	1498	REGULATOR FISHER 99 2 SCREW	5,222.88	36,560.16	267032	3013685
PSNC	PSNC	03/08/19	03/06/19	2.00	3651	VALVE RELIEF F-289H 1	21,933.60	43,867.20	267102	3013704
PSNC	PSNC	03/08/19	03/08/19	0.00	48286	KIT F-PRX/120 PILOT (EZH) RPRX	1,820.00	-	266928	3011847
PSNC	PSNC	03/08/19	03/08/19	0.00	48284	KIT 6" F-EZH (PU) REZH6X00P22	14,595.00	-	266769	3010051
PSNC	PSNC	03/08/19	02/28/19	8.00	21663	SHIELD TYPE 240 ROLL-ON 12	3,546.50	28,372.00	038614	3013225
PSNC	PSNC	03/11/19	03/05/19	6.00	40137	WIPE ALCOHOL INDIVIDUALLY PACK	434.10	2,604.60	19-25034	3014550
PSNC	PSNC	03/11/19	03/06/19	5.00	41081	NIPPLE BRASS 3/4 X 6TO BE US	121.44	607.20	S022943428.001	3014636
PSNC	PSNC	03/11/19	03/06/19	5.00	22351	NIPPLE BRASS 3/4 X 4	89.04	445.20	S022943428.001	3014636
PSNC	PSNC	03/11/19	03/06/19	5.00	21271	NIPPLE BRASS 3/4 X 2	42.80	214.00	S022943416.001	3014637
PSNC	PSNC	03/11/19	02/28/19	11.00	22229	HANGER PIPE 2 HOLE 2"	47.00	517.00	S022854139.002	3014638
PSNC	PSNC	03/11/19	02/28/19	11.00	667	ADAPT BRASS HALF-UNION 3/8 SAE	37.50	412.50	S022854139.002	3014638
PSNC	PSNC	03/11/19	02/28/19	11.00	1555	ADAPT COPPER 3/4 FPT X 3/4 SWE	104.50	1,149.50	S022854139.002	3014638
PSNC	PSNC	03/11/19	02/28/19	11.00	22225	HANGER PIPE 2 HOLE 3/4	48.00	528.00	S022854139.002	3014638
PSNC	PSNC	03/11/19	02/28/19	11.00	593	ADAPT BRASS HALF-UNION 1/2 SAE	12.00	132.00	S022907868.001	3014262
PSNC	PSNC	03/11/19	02/28/19	11.00	17633	NUT FLARE FORGED BRASS 3/8	23.00	253.00	S022907868.001	3014262
PSNC	PSNC	03/11/19	02/28/19	11.00	22070	INSULATION WATER PIPE 7/8 X 1	1,396.80	15,364.80	S022907868.001	3014262
PSNC	PSNC	03/11/19	02/28/19	11.00	1050	NUT FLARE NO 41S 5/8	39.50	434.50	S022907868.001	3014262
PSNC	PSNC	03/11/19	02/28/19	11.00	11446	SOLDER 95/5 LEAD FREE	41.55	457.05	S022907868.001	3014262
PSNC	PSNC	03/11/19	02/28/19	11.00	11448	BRUSH FLUX 3/8 X 6	17.28	190.08	S022907868.001	3014262
PSNC	PSNC	03/11/19	02/28/19	11.00	12089	ADAPT BRASS HALF-UNION 5/8 SAE	15.72	172.92	S022907868.001	3014262
PSNC	PSNC	03/11/19	05/17/19	-67.00	11446	SOLDER 95/5 LEAD FREE	41.55	(2,783.85)	S022907868.001	3014262
PSNC	PSNC	03/11/19	02/28/19	11.00	22227	HANGER PIPE 2 HOLE 1-1/4"	8.75	96.25	S022907868.001	3014262
PSNC	PSNC	03/11/19	02/28/19	11.00	25652	TUBING GESTPEX HOT/COLD 3/4 ID	880.00	9,680.00	S022907868.001	3014262
PSNC	PSNC	03/11/19	02/28/19	11.00	29023	VALVE BALL JOMAR 1/2 FPT X 1/2	822.40	9,046.40	S022907868.001	3014262
PSNC	PSNC	03/11/19	02/28/19	11.00	37770	VALVE BALL JOMAR 1" FPT X 1" F	94.95	1,044.45	S022907868.001	3014262
PSNC	PSNC	03/11/19	03/14/19	-3.00	37770	VALVE BALL JOMAR 1" FPT X 1" F	94.95	(284.85)	S022907868.001	3014262
PSNC	PSNC	03/11/19	02/28/19	11.00	469	UNION BRASS FLARE NO 1/2	81.00	891.00	S022907868.001	3014262
PSNC	PSNC	03/11/19	02/28/19	11.00	519	ADAPT BRASS HALF-UNION 1/2 SAE	150.40	1,654.40	S022907868.001	3014262
PSNC	PSNC	03/11/19	02/26/19	13.00	27224	PAINT GRAY PSC (QUICK DRY) AER	2,442.65	31,754.45	3710-9	3014643
PSNC	PSNC	03/12/19	03/11/19	1.00	11240	BOLT STUD B7 3/4-10 X 6	40.00	40.00	289473	3015358
PSNC	PSNC	03/12/19	03/06/19	6.00	11432	NUT STUD BOLT 2H 7/8-9	36.00	216.00	289384	3015435

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PSNC	PSNC	03/13/19	02/26/19	15.00	22597	GAUGE YELLOW JACKET 0-30 PSI	794.40	11,916.00	1020-783805	3015554
PSNC	PSNC	03/13/19	02/26/19	15.00	22713	TAPE TEFLON 1/2" X 520' WHITE	3.85	57.75	1020-783805	3015554
PSNC	PSNC	03/13/19	03/11/19	2.00	11971	WASHER METER 45LT	100.00	200.00	259010311	3015832
PSNC	PSNC	03/14/19	03/14/19	0.00	37833	NIPPLE PRESSURE TAP 1 INCHEA	528.00	-	259008618	3009589
PSNC	PSNC	03/14/19	03/14/19	0.00	37835	NIPPLE PRESSURE TAP 2 INCHEA	416.88	-	259008618	3009589
PSNC	PSNC	03/18/19	02/21/19	25.00	17633	NUT FLARE FORGED BRASS 3/8	5.06	126.50	S022869350.001	3008911
PSNC	PSNC	03/18/19	02/21/19	25.00	4390	TUBING COPPER T-L SOFT 3/8 X 6	1,368.00	34,200.00	S022869350.001	3008911
PSNC	PSNC	03/18/19	02/21/19	25.00	4538	TUBING COPPER T-L SOFT 1/4 X 6	189.60	4,740.00	S022869350.001	3008911
PSNC	PSNC	03/18/19	03/07/19	11.00	37772	VALVE BALL JOMAR 1-1/2" FPT X	45.52	500.72	S022869350.001	3008911
PSNC	PSNC	03/18/19	02/21/19	25.00	37772	VALVE BALL JOMAR 1-1/2" FPT X	45.52	1,138.00	S022869350.001	3008911
PSNC	PSNC	03/18/19	02/21/19	25.00	33980	UNION SWIVEL 1/2" FLARE #US4-8	449.60	11,240.00	S022869350.001	3008911
PSNC	PSNC	03/18/19	02/21/19	25.00	25654	VALVE QESTPEX QQV744X BARB 3/4	948.00	23,700.00	S022869350.001	3008911
PSNC	PSNC	03/18/19	03/08/19	10.00	39565	COUPLING PL STAB.CONTINENTAL 1	421.65	4,216.50	426267119	3017413
PSNC	PSNC	03/19/19	03/12/19	7.00	11432	NUT STUD BOLT 2H 7/8-9	36.00	252.00	289535	3017925
PSNC	PSNC	03/19/19	03/12/19	7.00	39448	GLOVES TERMINATOR-CUT RESISTAN	142.80	999.60	GP-138168	3018347
PSNC	PSNC	03/20/19	03/05/19	15.00	5984	SPRAY WASP/ HORNET #14010	735.84	11,037.60	1020-783813	3018395
PSNC	PSNC	03/20/19	03/05/19	15.00	22781	KIT RECEPTICAL BOX SINGLE W/EA	37.20	558.00	1020-783821	3018396
PSNC	PSNC	03/20/19	03/05/19	15.00	22713	TAPE TEFLON 1/2" X 520' WHITE	99.00	1,485.00	1020-784502	3018397
PSNC	PSNC	03/20/19	03/05/19	15.00	24303	LUG RING TYPE VYNYL INSULATED	112.65	1,689.75	1020-784502	3018397
PSNC	PSNC	03/21/19	03/15/19	6.00	21711	INST PRESSURE TEST GA 0-35 WC	272.85	1,637.10	267873	3019445
PSNC	PSNC	03/21/19	03/18/19	3.00	39449	GLOVES TERMINATOR-CUT RESISTAN	142.80	428.40	GP-138259	3019929
PSNC	PSNC	03/22/19	03/20/19	2.00	34346	REGULATOR MAXITROL RV12-LT-1/8	18.70	37.40	735584	3020002
PSNC	PSNC	03/25/19	03/07/19	18.00	28366	HOOK TALON TUBE DRIVE QTALON5	55.20	993.60	S022943537.001	3020371
PSNC	PSNC	03/25/19	03/07/19	18.00	25650	RING CRIMP QESTPEX QCR4X 3/4	680.00	12,240.00	S022943537.001	3020371
PSNC	PSNC	03/25/19	03/07/19	18.00	224	CAP BRASS FLARE NO 26 1/2	22.50	405.00	S022943537.001	3020371
PSNC	PSNC	03/25/19	03/07/19	18.00	37772	VALVE BALL JOMAR 1-1/2" FPT X	45.52	819.36	S022869350.002	3020372
PSNC	PSNC	03/25/19	03/15/19	10.00	21271	NIPPLE BRASS 3/4 X 2	42.80	428.00	S023004584.001	3020600
PSNC	PSNC	03/26/19	03/26/19	0.00	31353	KIT F-EZR 2" MAIN VALVE 1	1,120.00	-	268132	3021074
PSNC	PSNC	03/26/19	03/19/19	7.00	21781	LABEL CATHODIC PROTECTION	540.00	3,780.00	43817	3021588
PSNC	PSNC	03/26/19	03/14/19	12.00	36789	BOLT METER FLANGE 3M	11.75	141.00	289787	3021806
PSNC	PSNC	03/26/19	03/14/19	12.00	37324	BOLT STUD B7 5/8-11 X 3-1/2 ZI	53.75	645.00	289787	3021806
PSNC	PSNC	03/26/19	03/14/19	12.00	37319	NUT STUD BOLT 2H 5/8 -11 ZINC	9.00	108.00	289787	3021806
PSNC	PSNC	03/26/19	03/14/19	12.00	36791	BOLT METER FLANGE 11M/16M	13.50	162.00	289787	3021806
PSNC	PSNC	03/26/19	03/14/19	12.00	36790	BOLT METER FLANGE 5M/7M	12.25	147.00	289787	3021806
PSNC	PSNC	03/27/19	03/21/19	6.00	31434	GLOVES NITRILE EXAM XL2 PER B	17.00	102.00	19-25156	3022411
PSNC	PSNC	03/28/19	03/14/19	14.00	17630	VALVE BRASS BALL T-204 3/8 SAE	237.04	3,318.56	S022632891.003	3022972
PSNC	PSNC	03/28/19	03/14/19	14.00	17631	VALVE BRASS BALL T-204 1/2 SAE	517.00	7,238.00	S022869350.004	3022973
PSNC	PSNC	03/28/19	02/28/19	28.00	37770	VALVE BALL JOMAR 1" FPT X 1" F	10.55	295.40	S022907868.002	3022974
PSNC	PSNC	03/28/19	03/14/19	14.00	37770	VALVE BALL JOMAR 1" FPT X 1" F	10.55	147.70	S022907868.002	3022974
PSNC	PSNC	03/28/19	03/14/19	14.00	17631	VALVE BRASS BALL T-204 1/2 SAE	31.02	434.28	S022943537.002	3022975

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PSNC	PSNC	03/28/19	03/29/19	-1.00	17631	VALVE BRASS BALL T-204 1/2 SAE	31.02	(31.02)	S022943537.002	3022975
PSNC	PSNC	03/28/19	03/14/19	14.00	17630	VALVE BRASS BALL T-204 3/8 SAE	515.30	7,214.20	S022983654.001	3022976
PSNC	PSNC	03/28/19	03/14/19	14.00	41608	CONNECTOR COPPER -FLEX # WB07-	1,802.00	25,228.00	S022983654.001	3022976
PSNC	PSNC	03/28/19	03/14/19	14.00	28366	HOOK TALON TUBE DRIVE QTALON5	55.20	772.80	S022983654.001	3022976
PSNC	PSNC	03/28/19	03/14/19	14.00	27912	VALVE WH DRAIN LONG SHANK 3/4	113.52	1,589.28	S022983654.001	3022976
PSNC	PSNC	03/28/19	03/14/19	14.00	25652	TUBING QESTPEX HOT/COLD 3/4 ID	880.00	12,320.00	S022983654.001	3022976
PSNC	PSNC	03/28/19	03/14/19	14.00	22229	HANGER PIPE 2 HOLE 2"	23.50	329.00	S022983654.001	3022976
PSNC	PSNC	03/28/19	03/14/19	14.00	22228	HANGER PIPE 2 HOLE 1-1/2"	6.20	86.80	S022983654.001	3022976
PSNC	PSNC	03/28/19	03/14/19	14.00	17633	NUT FLARE FORGED BRASS 3/8	23.00	322.00	S022983654.001	3022976
PSNC	PSNC	03/28/19	03/19/19	9.00	2002	COATING SCOTCH KOTE ELECTRICAL	1,388.00	12,492.00	1020-784221	3023801
PSNC	PSNC	03/28/19	03/19/19	9.00	35091	CLEANER-HAND SCRUBS TOWELS72	279.60	2,516.40	1020-784221	3023801
PSNC	PSNC	03/28/19	03/19/19	9.00	313	PUTTY SCOTCHFIL ELECT INS 1-1/	1,866.65	16,799.85	1020-784221	3023801
PSNC	PSNC	03/28/19	02/26/19	30.00	313	PUTTY SCOTCHFIL ELECT INS 1-1/	1,866.65	55,999.50	1020-784221	3023801
PSNC	PSNC	03/28/19	03/20/19	8.00	13058	TAPE CAUTION	116.00	928.00	1020-784555	3023802
PSNC	PSNC	03/28/19	03/22/19	6.00	46797	BUTANE REFILL #BUTANE	8.16	48.96	736107	3022991
PSNC	PSNC	03/28/19	03/22/19	6.00	46796	LIGHTER BUTANE #IL-LONG	59.98	359.88	736107	3022991
PSNC	PSNC	03/28/19	03/22/19	6.00	11240	BOLT STUD B7 3/4-10 X 6	40.00	240.00	290036	3023236
PSNC	PSNC	03/28/19	03/22/19	6.00	11434	NUT STUD BOLT 2H 1-8	56.00	336.00	290035	3023237
PSNC	PSNC	03/28/19	03/22/19	6.00	11436	NUT STUD BOLT 2H 1-1/4-8	72.96	437.76	290035	3023237
PSNC	PSNC	03/28/19	03/22/19	6.00	41526	BOLT STUD B7 1-8 X 7-1/2	122.00	732.00	290035	3023237
PSNC	PSNC	03/28/19	03/22/19	6.00	3627	BOLT STUD B7 1-1/4-8 X 8-3/4	173.76	1,042.56	290035	3023237
PSNC	PSNC	03/29/19	03/26/19	3.00	31746	REGULATOR FISHER 299H THD 2N	10,086.20	30,258.60	268392	3024010
PSNC	PSNC	03/29/19	03/08/19	21.00	31746	REGULATOR FISHER 299H THD 2N	10,086.20	211,810.20	268392	3024010
PSNC	PSNC	03/29/19	03/27/19	2.00	31996	ORIFICE F299H 1/2 1	190.00	380.00	268430	3024120
PSNC	PSNC	03/29/19	03/27/19	2.00	48285	DISC HOLDER 6" F-EZH ERAA24008	6,793.26	13,586.52	268454	3024238
PSNC	PSNC	04/01/19	03/28/19	4.00	10497	VEST ORANGE SAFETY REFLECTIVE-	336.10	1,344.40	19-25173	3025332
PSNC	PSNC	04/01/19	03/28/19	4.00	11165	BANDAID WOVEN 1 X 3 .5GMEACH	72.00	288.00	19-25173	3025332
PSNC	PSNC	04/01/19	03/28/19	4.00	22005	CLEANER HAND ZEP 32 OZ #0927	236.16	944.64	1020-785154	3025296
PSNC	PSNC	04/01/19	03/25/19	7.00	11489	BRUSH WIRE LONG HANDLE	162.00	1,134.00	1020-785556	3024845
PSNC	PSNC	04/01/19	03/25/19	7.00	8425	BRUSH PAINT 4" WIDE	295.92	2,071.44	1020-785556	3024845
PSNC	PSNC	04/01/19	03/25/19	7.00	313	PUTTY SCOTCHFIL ELECT INS 1-1/	70.63	494.41	1020-785556	3024845
PSNC	PSNC	04/01/19	04/10/19	-9.00	313	PUTTY SCOTCHFIL ELECT INS 1-1/	70.63	(635.67)	1020-785556	3024845
PSNC	PSNC	04/02/19	03/18/19	15.00	22713	TAPE TEFLON 1/2" X 520' WHITE	7.15	107.25	1020-785165	3025982
PSNC	PSNC	04/02/19	03/18/19	15.00	8277	BRUSH PAINT 2" WIDE	180.00	2,700.00	1020-785165	3025982
PSNC	PSNC	04/02/19	03/25/19	8.00	8277	BRUSH PAINT 2" WIDE	180.00	1,440.00	1020-785165	3025982
PSNC	PSNC	04/02/19	03/18/19	15.00	24303	LUG RING TYPE VYNYL INSULATED	22.53	337.95	1020-785165	3025982
PSNC	PSNC	04/02/19	04/10/19	-8.00	22713	TAPE TEFLON 1/2" X 520' WHITE	7.15	(57.20)	1020-785165	3025982
PSNC	PSNC	04/02/19	04/10/19	-8.00	24303	LUG RING TYPE VYNYL INSULATED	22.53	(180.24)	1020-785165	3025982
PSNC	PSNC	04/02/19	03/18/19	15.00	22985	RESPIRATOR DUST/MIST #8511BX	165.52	2,482.80	1020-785165	3025982
PSNC	PSNC	04/02/19	03/19/19	14.00	22985	RESPIRATOR DUST/MIST #8511BX	165.52	2,317.28	1020-785165	3025982

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PSNC	PSNC	04/02/19	03/19/19	14.00	8351	BRUSH PAINT 3" WIDE	107.28	1,501.92	1020-785567	3025983
PSNC	PSNC	04/04/19	03/24/19	11.00	41081	NIPPLE BRASS 3/4 X 6TO BE US	126.50	1,391.50	S023034791.001	3026663
PSNC	PSNC	04/04/19	03/21/19	14.00	17633	NUT FLARE FORGED BRASS 3/8	18.40	257.60	S023034804.001	3026664
PSNC	PSNC	04/04/19	04/04/19	0.00	17633	NUT FLARE FORGED BRASS 3/8	18.40	-	S023034804.001	3026664
PSNC	PSNC	04/04/19	03/21/19	14.00	22227	HANGER PIPE 2 HOLE 1-1/4"	8.75	122.50	S023034804.001	3026664
PSNC	PSNC	04/04/19	03/21/19	14.00	2080	ELL COPPER SWEAT 90 3/4	107.00	1,498.00	S023034804.001	3026664
PSNC	PSNC	04/04/19	03/21/19	14.00	17880	SEALANT PIPE THREAD	1,113.12	15,583.68	S023034804.001	3026664
PSNC	PSNC	04/05/19	04/04/19	1.00	21870	PILOT FISHER 6353 3-40# 1/4 NP	812.52	812.52	268914	3027113
PSNC	PSNC	04/08/19	04/02/19	6.00	39313	ROLLER PIPE INS MODEL 4S	516.00	3,096.00	007614	3027628
PSNC	PSNC	04/10/19	03/28/19	13.00	22594	SOAP WINTON LT-G6	3,340.80	43,430.40	091670	3029610
PSNC	PSNC	04/10/19	04/02/19	8.00	22718	ROD LIGHTER TELESCOPING #0170	234.00	1,872.00	1020-785936	3029552
PSNC	PSNC	04/10/19	04/02/19	8.00	8351	BRUSH PAINT 3" WIDE	357.60	2,860.80	1020-785936	3029552
PSNC	PSNC	04/10/19	03/29/19	12.00	22985	RESPIRATOR DUST/MIST #8511BX	124.14	1,489.68	1020-785496	3027466
PSNC	PSNC	04/10/19	04/05/19	5.00	39562	COUPLING CAPPED 3/4" IPS SDR 1	4,740.00	23,700.00	426526130	3030418
PSNC	PSNC	04/11/19	04/10/19	1.00	21601	KIT F399A 1" R	1,506.00	1,506.00	269112	3030011
PSNC	PSNC	04/11/19	04/18/19	-7.00	21601	KIT F399A 1" R	1,506.00	(10,542.00)	269112	3030011
PSNC	PSNC	04/11/19	04/18/19	-7.00	11508	KIT F399A 4" R	798.00	(5,586.00)	269112	3030011
PSNC	PSNC	04/11/19	04/10/19	1.00	11508	KIT F399A 4" R	798.00	798.00	269112	3030011
PSNC	PSNC	04/11/19	03/29/19	13.00	13743	BRUSH COPPER CLEANING 3/4	36.72	477.36	S023065227.001	3031173
PSNC	PSNC	04/11/19	03/29/19	13.00	8943	HOOP PIPE WIRE 9 GA 3/4 X 6	40.60	527.80	S023065227.001	3031173
PSNC	PSNC	04/11/19	03/29/19	13.00	31842	VALVE BALL JOMAR 3/4 C X C	214.32	2,786.16	S023065227.001	3031173
PSNC	PSNC	04/11/19	03/29/19	13.00	29023	VALVE BALL JOMAR 1/2 FPT X 1/2	822.40	10,691.20	S023065227.001	3031173
PSNC	PSNC	04/11/19	03/29/19	13.00	29022	VALVE BALL JOMAR 3/4 FPT X 3/4	2,586.24	33,621.12	S023065227.001	3031173
PSNC	PSNC	04/11/19	03/29/19	13.00	25654	VALVE QESTPEX QQV744X BARB 3/4	790.00	10,270.00	S023065227.001	3031173
PSNC	PSNC	04/11/19	04/04/19	7.00	25654	VALVE QESTPEX QQV744X BARB 3/4	790.00	5,530.00	S023065227.001	3031173
PSNC	PSNC	04/11/19	03/29/19	13.00	25651	RING CRIMP QESTPEX QCR3X 1/2	10.00	130.00	S023065227.001	3031173
PSNC	PSNC	04/11/19	03/29/19	13.00	25650	RING CRIMP QESTPEX QCR4X 3/4	680.00	8,840.00	S023065227.001	3031173
PSNC	PSNC	04/11/19	03/29/19	13.00	22705	HANGERTAPE IRON GALVANIZED 3/4	190.00	2,470.00	S023065227.001	3031173
PSNC	PSNC	04/11/19	03/29/19	13.00	22227	HANGER PIPE 2 HOLE 1-1/4"	17.50	227.50	S023065227.001	3031173
PSNC	PSNC	04/11/19	03/29/19	13.00	22070	INSULATION WATER PIPE 7/8 X 1	1,396.80	18,158.40	S023034804.002	3031174
PSNC	PSNC	04/11/19	03/29/19	13.00	2299	COUPLING COPPER SWEAT 1/2	16.45	213.85	S023034804.002	3031174
PSNC	PSNC	04/11/19	03/29/19	13.00	17631	VALVE BRASS BALL T-204 1/2 SAE	263.67	3,427.71	S022943537.003	3031175
PSNC	PSNC	04/11/19	03/14/19	28.00	17631	VALVE BRASS BALL T-204 1/2 SAE	263.67	7,382.76	S022943537.003	3031175
PSNC	PSNC	04/11/19	04/02/19	9.00	21271	NIPPLE BRASS 3/4 X 2	42.80	385.20	S023099764.001	3031176
PSNC	PSNC	04/11/19	04/04/19	7.00	17634	HOOK TALON TUBE DRIVE QTALON3	25.00	175.00	S023099356.001	3031344
PSNC	PSNC	04/11/19	04/04/19	7.00	667	ADAPT BRASS HALF-UNION 3/8 SAE	37.50	262.50	S023099356.001	3031344
PSNC	PSNC	04/11/19	04/04/19	7.00	41608	CONNECTOR COPPER -FLEX # WB07-	1,802.00	12,614.00	S023099356.001	3031344
PSNC	PSNC	04/11/19	04/04/19	7.00	37773	VALVE BALL JOMAR 2" FPT X 2" F	80.24	561.68	S023099356.001	3031344
PSNC	PSNC	04/11/19	04/04/19	7.00	28366	HOOK TALON TUBE DRIVE QTALON5	55.20	386.40	S023099356.001	3031344
PSNC	PSNC	04/11/19	04/04/19	7.00	25652	TUBING QESTPEX HOT/COLD 3/4 ID	880.00	6,160.00	S023099356.001	3031344

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PSNC	PSNC	04/11/19	04/04/19	7.00	22229	HANGER PIPE 2 HOLE 2"	23.50	164.50	S023099356.001	3031344
PSNC	PSNC	04/11/19	04/04/19	7.00	22227	HANGER PIPE 2 HOLE 1-1/4"	17.50	122.50	S023099356.001	3031344
PSNC	PSNC	04/11/19	04/04/19	7.00	22224	HANGER PIPE 2 HOLE 1/2"	24.00	168.00	S023099356.001	3031344
PSNC	PSNC	04/11/19	04/04/19	7.00	17633	NUT FLARE FORGED BRASS 3/8	46.00	322.00	S023065227.002	3031345
PSNC	PSNC	04/11/19	04/04/19	7.00	543	UNION BRASS FLARE 3/8	131.40	919.80	S023065227.002	3031345
PSNC	PSNC	04/11/19	04/04/19	7.00	25654	VALVE QESTPEX QQV744X BARB 3/4	158.00	1,106.00	S023065227.002	3031345
PSNC	PSNC	04/11/19	03/29/19	13.00	25654	VALVE QESTPEX QQV744X BARB 3/4	158.00	2,054.00	S023065227.002	3031345
PSNC	PSNC	04/11/19	04/04/19	7.00	17633	NUT FLARE FORGED BRASS 3/8	4.60	32.20	S023034804.003	3031346
PSNC	PSNC	04/12/19	04/12/19	0.00	37835	NIPPLE PRESSURE TAP 2 INCHEA	451.62	-	259014547	3030417
PSNC	PSNC	04/12/19	03/14/19	29.00	37835	NIPPLE PRESSURE TAP 2 INCHEA	451.62	13,096.98	259014547	3030417
PSNC	PSNC	04/23/19	03/25/19	29.00	313	PUTTY SCOTCHFIL ELECT INS 1-1/	1,866.65	54,132.85	1020-785674	3035352
PSNC	PSNC	04/23/19	03/18/19	36.00	22713	TAPE TEFLON 1/2" X 520' WHITE	102.85	3,702.60	1020-785940	3035353
PSNC	PSNC	04/23/19	03/18/19	36.00	24303	LUG RING TYPE VYNYL INSULATED	90.12	3,244.32	1020-785940	3035353
PSNC	PSNC	04/23/19	04/09/19	14.00	39554	COUPLING REPAIR PL STAB 1/2" C	365.00	5,110.00	426540203	3030332
PSNC	PSNC	04/25/19	04/04/19	21.00	23387	TAPE MARKING/WARNING POLYETH I	3,547.50	74,497.50	43982	3029726
PSNC	PSNC	04/25/19	05/13/19	-18.00	23387	TAPE MARKING/WARNING POLYETH I	3,547.50	(63,855.00)	43982	3029726
PSNC	PSNC	03/12/19	03/08/19	4.00	37424	CUP SEALING TDW 2 #08-0114-000	346.50	1,386.00	J100084736	3015053
PSNC	PSNC	03/19/19	04/24/19	-36.00	39076	SHOVEL SQUARE POINT COMPOSITE	229.60	(8,265.60)	24974144	3008749
PSNC	PSNC	03/19/19	03/13/19	6.00	29115	CONN 1/2" DIELECTRIC	4,580.50	27,483.00	638060	3017804
PSNC	PSNC	03/19/19	03/13/19	6.00	37699	CONN SWAGE QUICK 1/4 BODY SS-Q	1,147.20	6,883.20	638060	3017804
PSNC	PSNC	03/19/19	03/13/19	6.00	34187	CONN 1/2" TEE SS-	946.80	5,680.80	638060	3017804
PSNC	PSNC	03/20/19	03/19/19	1.00	4074	CONN 1/2" T X 3/8" FNPT SS-81	220.20	220.20	638165	3018687
PSNC	PSNC	03/20/19	03/19/19	1.00	35198	CONN 1/2" X 1/4" NPT SS-810-1	185.76	185.76	638165	3018687
PSNC	PSNC	03/20/19	03/19/19	1.00	37822	TUBING SST 1/2 X .049 SS-T8-S	3,248.00	3,248.00	638165	3018687
PSNC	PSNC	03/20/19	03/19/19	1.00	35855	CONN 1/2" T X 3/8" MNPT SS-81	193.20	193.20	638165	3018687
PSNC	PSNC	03/21/19	03/11/19	10.00	11967	WASHER METER 30LT	65.00	650.00	30227	3015544
PSNC	PSNC	03/21/19	03/11/19	10.00	11962	NUT METER 20 LT	1,404.00	14,040.00	30227	3015544
PSNC	PSNC	03/26/19	02/28/19	26.00	2528	NIPPLE BLK STD 1/2 X 5	118.50	3,081.00	1238051002	3012075
PSNC	PSNC	03/26/19	02/28/19	26.00	2674	FLANGE WN CLASS 150 RF 3	49.47	1,286.22	1238051002	3012075
PSNC	PSNC	03/26/19	02/28/19	26.00	2760	TEE BM RED 3/4 X 1/2 X 1/2	112.20	2,917.20	1238051002	3012075
PSNC	PSNC	03/26/19	02/28/19	26.00	1714	NIPPLE BLK STD 1-1/4 X 3	90.00	2,340.00	1307437001	3012104
PSNC	PSNC	03/26/19	02/28/19	26.00	1788	NIPPLE BLK STD 1-1/4 X 4	35.25	916.50	1307437001	3012104
PSNC	PSNC	03/26/19	02/28/19	26.00	2676	NIPPLE BLK STD 1/2 X 6	352.00	9,152.00	1307437001	3012104
PSNC	PSNC	03/29/19	03/22/19	7.00	35829	CONN SWAGE FERRULES 1/2	132.40	926.80	638438	3024148
PSNC	PSNC	03/29/19	03/22/19	7.00	35857	CONN 1/2" T X 3/8" MNPT ELL S	593.00	4,151.00	638438	3024148
PSNC	PSNC	03/29/19	03/26/19	3.00	35857	CONN 1/2" T X 3/8" MNPT ELL S	593.00	1,779.00	638438	3024148
PSNC	PSNC	03/29/19	03/22/19	7.00	35847	CONN 1/2" T X 1/2" MNPT ELL SS	1,479.00	10,353.00	638438	3024148
PSNC	PSNC	03/29/19	03/22/19	7.00	35845	CONN 1/2" T X 1/4" MNPT ELL SS	948.80	6,641.60	638438	3024148
PSNC	PSNC	03/29/19	03/22/19	7.00	35840	CONN 3/8" T X 3/8" MNPT	439.20	3,074.40	638438	3024148
PSNC	PSNC	03/29/19	03/22/19	7.00	35839	CONN 3/8" T X 1/4" MNPT ELL	1,684.00	11,788.00	638438	3024148

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PSNC	PSNC	04/02/19	03/07/19	26.00	12209	PRIMER RED RUSTOLEUM SPRAY-ON	430.26	11,186.76	24992226	3017279
PSNC	PSNC	04/02/19	03/04/19	29.00	12209	PRIMER RED RUSTOLEUM SPRAY-ON	430.26	12,477.54	24992226	3017279
PSNC	PSNC	04/02/19	03/07/19	26.00	25084	GLOVES JERSEY BROWN #IE130	93.60	2,433.60	24992227	3017280
PSNC	PSNC	04/02/19	03/07/19	26.00	39078	SHOVEL SHARP-SHOOTER COMPOSITE	29.77	774.02	24992229	3017281
PSNC	PSNC	04/02/19	03/04/19	29.00	39078	SHOVEL SHARP-SHOOTER COMPOSITE	29.77	863.33	24992229	3017281
PSNC	PSNC	04/02/19	02/21/19	40.00	39076	SHOVEL SQUARE POINT COMPOSITE	57.40	2,296.00	24992230	3017282
PSNC	PSNC	04/02/19	03/18/19	15.00	39076	SHOVEL SQUARE POINT COMPOSITE	57.40	861.00	24992230	3017282
PSNC	PSNC	04/02/19	04/24/19	-22.00	39076	SHOVEL SQUARE POINT COMPOSITE	57.40	(1,262.80)	24992230	3017282
PSNC	PSNC	04/02/19	03/07/19	26.00	3934	NIPPLE BLK STD 2 X 5	40.35	1,049.10	1307437004	3016672
PSNC	PSNC	04/02/19	02/28/19	33.00	3934	NIPPLE BLK STD 2 X 5	40.35	1,331.55	1307437004	3016672
PSNC	PSNC	04/02/19	03/09/19	24.00	33263	CAP FS 3000# 3	842.75	20,226.00	1314317001	3016673
PSNC	PSNC	04/02/19	03/19/19	14.00	4678	PLUG STEEL BLK HX HD 3/8	5.40	75.60	1406821002	3016929
PSNC	PSNC	04/02/19	03/07/19	26.00	3568	PLUG CAST IRON BLK SQ HD 1/2	7.20	187.20	1368269002	3016931
PSNC	PSNC	04/02/19	03/07/19	26.00	1862	NIPPLE BLK STD 1-1/4 X 5	65.91	1,713.66	1307437005	3016670
PSNC	PSNC	04/02/19	02/28/19	33.00	1862	NIPPLE BLK STD 1-1/4 X 5	65.91	2,175.03	1307437005	3016670
PSNC	PSNC	04/02/19	04/01/19	1.00	29940	TUBING F99 LOADING SST 6049-18	308.30	308.30	638723	3025322
PSNC	PSNC	04/05/19	03/04/19	32.00	39079	SHOVEL SHARP-SHOOTER COMPOSITE	358.19	11,462.08	24995557	3018399
PSNC	PSNC	04/05/19	03/13/19	23.00	39079	SHOVEL SHARP-SHOOTER COMPOSITE	358.19	8,238.37	24995557	3018399
PSNC	PSNC	04/08/19	03/13/19	26.00	41662	LABEL VALVE METAL #37	20.00	520.00	09669216	3020612
PSNC	PSNC	04/08/19	03/13/19	26.00	41661	LABEL VALVE METAL #36	20.00	520.00	09669216	3020612
PSNC	PSNC	04/08/19	03/13/19	26.00	41660	LABEL VALVE METAL #35	20.00	520.00	09669216	3020612
PSNC	PSNC	04/08/19	03/13/19	26.00	41659	LABEL VALVE METAL #34	10.00	260.00	09669216	3020612
PSNC	PSNC	04/08/19	03/13/19	26.00	41658	LABEL VALVE METAL #33	20.00	520.00	09669216	3020612
PSNC	PSNC	04/08/19	03/13/19	26.00	41657	LABEL VALVE METAL #32	20.00	520.00	09669216	3020612
PSNC	PSNC	04/08/19	03/19/19	20.00	48333	VALVE BALL APOLLO CS 3/8"	226.20	4,524.00	1450725001	3017881
PSNC	PSNC	04/08/19	03/14/19	25.00	2082	FLANGE BLIND CLASS 600 2	86.80	2,170.00	1454795001	3017882
PSNC	PSNC	04/15/19	03/22/19	24.00	48242	BUSHING FS 3000# 1 X 1/2	19.80	475.20	1543765001	3024216
PSNC	PSNC	04/15/19	03/22/19	24.00	1122	NIPPLE BLK STD 1 X CLOSE	79.00	1,896.00	1529665001	3024220
PSNC	PSNC	04/15/19	03/22/19	24.00	26950	NIPPLE BLK STD 1 X 10	75.50	1,812.00	1529665001	3024220
PSNC	PSNC	04/22/19	04/18/19	4.00	35825	CONN SWAGE NUT 3/8 SS-602-1	79.50	318.00	639154	3033414
PSNC	PSNC	04/22/19	04/18/19	4.00	37541	CONN 1/2" TA X 1/2" PORT NPT	396.30	1,585.20	639154	3033414
PSNC	PSNC	04/22/19	04/18/19	4.00	35849	CONN 1/2" T ELL SS-810-9	1,276.00	5,104.00	639154	3033414
PSNC	PSNC	04/22/19	04/18/19	4.00	35847	CONN 1/2" T X 1/2" MNPT ELL SS	1,479.00	5,916.00	639154	3033414
PSNC	PSNC	04/22/19	04/18/19	4.00	35165	VENT SWAGELOK 1/4" BRASS B-MD	266.80	1,067.20	639154	3033414
PSNC	PSNC	04/22/19	04/18/19	4.00	35829	CONN SWAGE FERRULES 1/2	132.40	529.60	639154	3033414
PSNC	PSNC	04/22/19	04/18/19	4.00	35828	CONN SWAGE FERRULES 3/8	70.50	282.00	639154	3033414
PSNC	PSNC	04/22/19	04/18/19	4.00	35826	CONN SWAGE NUT 1/2 SS-812-1	173.60	694.40	639154	3033414
PSNC	PSNC	04/22/19	04/16/19	6.00	25025	STPR TDW SHTSTP CL 150 3	471.24	2,827.44	J100087276	3034799
PSNC	PSNC	04/23/19	03/29/19	25.00	3117	ELL WELD 90 LR WPB 10 STD	210.90	5,272.50	1603516001	3031571
PSNC	PSNC	04/23/19	03/29/19	25.00	2528	NIPPLE BLK STD 1/2 X 5	118.50	2,962.50	1578219001	3031575

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PSNC	PSNC	04/23/19	03/29/19	25.00	2380	NIPPLE BLK STD 1/2 X 4	167.50	4,187.50	1578219001	3031575
PSNC	PSNC	04/23/19	03/29/19	25.00	396	ADAPTER VALVE STEM 2" SQ #1277	72.80	1,820.00	1578219001	3031575
PSNC	PSNC	04/23/19	03/29/19	25.00	4452	NIPPLE BLK STD 3/4 X 6	1,160.00	29,000.00	1578219001	3031575
PSNC	PSNC	04/23/19	03/29/19	25.00	4456	PLUG STEEL BLK HX HD 1/4	11.00	275.00	1578219001	3031575
PSNC	PSNC	04/23/19	03/29/19	25.00	900	NIPPLE BLK STD 1 X 4	169.50	4,237.50	1578219001	3031575
PSNC	PSNC	04/23/19	03/29/19	25.00	2760	TEE BM RED 3/4 X 1/2 X 1/2	112.20	2,805.00	1578219001	3031575
PSNC	PSNC	04/23/19	03/29/19	25.00	3786	NIPPLE BLK STD 2 X 3	96.50	2,412.50	1578219001	3031575
PSNC	PSNC	04/23/19	04/12/19	11.00	11964	NUT METER 30 LT	123.00	1,353.00	30279	3032149
PSNC	PSNC	04/23/19	04/12/19	11.00	11970	NUT METER 45 LT	954.00	10,494.00	30279	3032149
PSNC	PSNC	04/23/19	04/12/19	11.00	11962	NUT METER 20 LT	1,404.00	15,444.00	30279	3032149
PSNC	PSNC	04/23/19	04/02/19	21.00	35846	CONN 1/2" X 1/2" MNPT SS-81	809.50	16,999.50	638770	3026472
PSNC	PSNC	04/23/19	04/23/19	0.00	42451	FITTING TDW THREAD-O-RING 2"	534.00	-	J100087334	3035181
PSNC	PSNC	04/23/19	04/23/19	0.00	47684	STOPPLE TDW LOR PRO CL600 6 KI	9,561.86	-	J100087334	3035181
PSNC	PSNC	04/23/19	04/18/19	5.00	35598	ELEMENT SEALING 4 X 6 HALF BLA	1,524.60	7,623.00	J100087341	3035192
PSNC	PSNC	04/23/19	04/18/19	5.00	22462	CUP SEALING TDW 4 #08-0947-000	2,552.55	12,762.75	J100087341	3035192
PSNC	PSNC	04/24/19	04/23/19	1.00	25029	STPR TDW SHTSTP CL 150 4X6	485.87	485.87	J100087443	3035889
PSNC	PSNC	04/24/19	04/18/19	6.00	25025	STPR TDW SHTSTP CL 150 3	117.81	706.86	J100087444	3035892
PSNC	PSNC	04/24/19	04/22/19	2.00	25029	STPR TDW SHTSTP CL 150 4X6	971.74	1,943.48	J100087510	3036169
PSNC	PSNC	04/24/19	04/23/19	1.00	25029	STPR TDW SHTSTP CL 150 4X6	1,457.61	1,457.61	J100087511	3036172
PSNC	PSNC	04/25/19	04/16/19	9.00	11963	WASHER METER 20LT	720.00	6,480.00	30285	3033464
PSNC	PSNC	04/30/19	04/29/19	1.00	45460	STOPPLE TDW LOR PLUS CL 600 18	38,852.66	38,852.66	J100087736	3038448
PSNC	PSNC	04/30/19	04/29/19	1.00	45460	STOPPLE TDW LOR PLUS CL 600 18	23,126.95	23,126.95	J100087841	3039138
PSNC	PSNC	04/30/19	04/29/19	1.00	45457	STOPPLE TDW LOR PLUS CL 600 4	4,453.68	4,453.68	J100087841	3039138
PSNC	PSNC	04/30/19	04/29/19	1.00	45662	STOPPLE TDW LOR PLUS CL 600 14	14,921.83	14,921.83	J100087841	3039138
PSNC	PSNC	04/30/19	04/03/19	27.00	5120	PIPE STEEL BARE T&C CW 1/2 X .	1,879.50	50,746.50	S2928552.001	3031381
PSNC	PSNC	04/30/19	04/03/19	27.00	5046	PIPE STEEL BARE T&C CW 1-1/4 X	2,822.40	76,204.80	S2928552.001	3031381
PSNC	PSNC	04/30/19	04/03/19	27.00	5342	PIPE STEEL BARE T&C CW 3/4 X .	3,074.40	83,008.80	S2928552.001	3031381
PSNC	PSNC	04/30/19	04/04/19	26.00	4160	PLUG STEEL BLK HX HD 1	47.60	1,237.60	1635745002	3031568
PSNC	PSNC	05/01/19	05/01/19	0.00	48152	ELL 90 WELD SOCKET FS 3000# 1"	15.00	-	1605931004	3029005
PSNC	PSNC	05/02/19	04/22/19	10.00	12002	SWIVEL INS 45LT 1 1/2	423.00	4,230.00	30307	3036365
PSNC	PSNC	05/02/19	04/22/19	10.00	11967	WASHER METER 30LT	52.00	520.00	30308	3036367
PSNC	PSNC	05/02/19	04/22/19	10.00	12002	SWIVEL INS 45LT 1 1/2	423.00	4,230.00	30308	3036367
PSNC	PSNC	05/06/19	04/04/19	32.00	2232	NIPPLE BLK STD 1/2 X 3	840.00	26,880.00	1635836001	3032202
PSNC	PSNC	05/07/19	04/16/19	21.00	16277	INST ACC RE-5 ELECTRODE FOR MI	763.80	16,039.80	123609	3035127
PSNC	PSNC	05/07/19	04/15/19	22.00	900	NIPPLE BLK STD 1 X 4	226.00	4,972.00	1738727002	3034677
PSNC	PSNC	05/07/19	04/15/19	22.00	1122	NIPPLE BLK STD 1 X CLOSE	79.00	1,738.00	1738727002	3034677
PSNC	PSNC	05/07/19	04/16/19	21.00	766	VALVE LUBE EXT SQUARE HEAD #37	315.00	6,615.00	1738727001	3034678
PSNC	PSNC	05/07/19	04/11/19	26.00	20185	TEE WELD RED WPHY-52 12 X 6 ST	1,520.18	39,524.68	1670105001	3034703
PSNC	PSNC	05/07/19	04/22/19	15.00	48351	TEE RED FS SW X FNPT 3000# 1"X	124.20	1,863.00	1605931999	3033989
PSNC	PSNC	05/07/19	04/23/19	14.00	48351	TEE RED FS SW X FNPT 3000# 1"X	165.60	2,318.40	1605651999	3033990

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PSNC	PSNC	05/07/19	04/12/19	25.00	1277	SHEET PLASTIC POLY (1/8 =.125)	430.40	10,760.00	28664324	3034685
PSNC	PSNC	05/07/19	04/25/19	12.00	11969	SWIVEL INS 30LT 1 1/4	738.00	8,856.00	30321	3038552
PSNC	PSNC	05/07/19	04/25/19	12.00	12002	SWIVEL INS 45LT 1 1/2	423.00	5,076.00	30321	3038552
PSNC	PSNC	05/08/19	05/03/19	5.00	42451	FITTING TDW THREAD-O-RING 2"	5,340.00	26,700.00	J100088584	3043275
PSNC	PSNC	05/10/19	04/18/19	22.00	13097	VALVE PLUG NORD F-2245-1/4 6	11,154.80	245,405.60	1670105999	3035150
PSNC	PSNC	05/10/19	04/22/19	18.00	33047	VALVE BALL 1/2" 2250 PSIG FULL	333.00	5,994.00	1768562001	3035161
PSNC	PSNC	05/13/19	04/18/19	25.00	36549	PLUG SST 1/2 MALE NPT SS-8-P	460.50	11,512.50	639366	3036027
PSNC	PSNC	05/14/19	04/29/19	15.00	45166	DECOUPLER DAIRYLAND SOLID STAT	2,667.00	40,005.00	INV0010473	3036845
PSNC	PSNC	05/14/19	05/07/19	7.00	22513	STPR TDW SHTSTP CL 150 8	2,505.58	17,539.06	J100088650	3044930
PSNC	PSNC	05/17/19	04/23/19	24.00	16812	SEALANT VALVE GUNPAK BTR 1033-	76.05	1,825.20	1817924001	3037292
PSNC	PSNC	05/20/19	04/25/19	25.00	48340	CLAMP INLINE INNOGAZ 1 IPS #88	248.00	6,200.00	381759	3036547
PSNC	PSNC	05/20/19	04/25/19	25.00	45585	CLAMP INLINE INNOGAZ 1-1/4"IPS	270.00	6,750.00	381759	3036547
PSNC	PSNC	05/21/19	02/21/19	89.00	39076	SHOVEL SQUARE POINT COMPOSITE	57.40	5,108.60	25047948	3039210
PSNC	PSNC	05/21/19	03/18/19	64.00	39076	SHOVEL SQUARE POINT COMPOSITE	57.40	3,673.60	25047948	3039210
PSNC	PSNC	05/21/19	04/24/19	27.00	39079	SHOVEL SHARP-SHOOTER COMPOSITE	390.72	10,549.44	25047950	3039212
PSNC	PSNC	05/21/19	04/26/19	25.00	15617	VALVE GATE KEROTEST 1WS5 6	2,724.00	68,100.00	381846	3039359
PSNC	PSNC	05/21/19	05/01/19	20.00	35096	VALVE POLY KEROTEST FULL PORT	7,380.00	147,600.00	381921	3040364
PSNC	PSNC	05/21/19	04/25/19	26.00	36839	VALVE BALL BALON CL150 2" W X	186.23	4,841.98	1804132001	3040663
PSNC	PSNC	05/21/19	04/30/19	21.00	3354	THREAD-O-LET 3000# 8-3 X 1/2	331.00	6,951.00	1818596001	3040664
PSNC	PSNC	05/21/19	04/30/19	21.00	542	TEE WELD RED WPB 4 X 2 STD	684.72	14,379.12	1818596001	3040664
PSNC	PSNC	05/21/19	04/23/19	28.00	36839	VALVE BALL BALON CL150 2" W X	186.23	5,214.44	1817924002	3040676
PSNC	PSNC	05/21/19	04/30/19	21.00	14081	THREAD-O-LET 3000# 10-6 X 1	88.80	1,864.80	1866325001	3040705
PSNC	PSNC	05/21/19	04/30/19	21.00	4530	PLUG STEEL BLK HX HD 2	44.50	934.50	1866325001	3040705
PSNC	PSNC	05/21/19	04/30/19	21.00	5428	VALVE PLUG NORD F-2245-1/4 4	33,097.20	695,041.20	1804058001	3040656
PSNC	PSNC	05/21/19	04/30/19	21.00	44557	REDUCER WELD CONC WPHY-52 8 X	1,808.10	37,970.10	1804097001	3040658
PSNC	PSNC	05/22/19	05/03/19	19.00	46811	WIPES DISINFECTANT CANISTER	14.85	282.15	9800 712890 7-992529/957416	3048535
PSNC	PSNC	05/22/19	04/11/19	41.00	46811	WIPES DISINFECTANT CANISTER	14.85	608.85	9800 712890 7-992529/957416	3048535
PSNC	PSNC	05/22/19	05/22/19	0.00	3125	REDUCER WELD CONC WPB 4 X 2 ST	754.50	-	1804058002	3040662
PSNC	PSNC	05/22/19	05/22/19	0.00	36842	VALVE BALL BALON CL300 4" W X	1,652.52	-	1804058002	3040662
PSNC	PSNC	05/24/19	05/17/19	7.00	25680	CHART RECORDING DICKSON 0 - 15	54.00	378.00	INV1080573	3050291
PSNC	PSNC	05/28/19	05/03/19	25.00	42935	REGULATOR MAXITROL APPL 325-7A	1,020.80	25,520.00	90238606	3045345
PSNC	PSNC	05/28/19	05/02/19	26.00	396	ADAPTER VALVE STEM 2" SQ #1277	72.80	1,892.80	1897576001	3044742
PSNC	PSNC	05/28/19	05/02/19	26.00	826	NIPPLE BLK STD 1 X 3	113.75	2,957.50	1897576001	3044742
PSNC	PSNC	05/28/19	05/02/19	26.00	1714	NIPPLE BLK STD 1-1/4 X 3	90.00	2,340.00	1897576001	3044742
PSNC	PSNC	05/28/19	05/02/19	26.00	3051	REDUCER WELD CONC WPB 3 X 2 ST	34.70	902.20	1897576001	3044742
PSNC	PSNC	05/28/19	05/02/19	26.00	1862	NIPPLE BLK STD 1-1/4 X 5	1.69	43.94	1897576001	3044742
PSNC	PSNC	05/28/19	05/23/19	5.00	1862	NIPPLE BLK STD 1-1/4 X 5	1.69	8.45	1897576001	3044742
PSNC	PSNC	05/28/19	05/02/19	26.00	2010	NIPPLE BLK STD 1-1/4 X CLOSE	99.00	2,574.00	1897576001	3044742
PSNC	PSNC	05/28/19	05/02/19	26.00	4452	NIPPLE BLK STD 3/4 X 6	1,160.00	30,160.00	1897457001	3044442
PSNC	PSNC	05/28/19	05/02/19	26.00	25677	VALVE BALL BALON CL150 4R-F12R	5,747.52	149,435.52	1897161001	3044443

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PSNC	PSNC	05/28/19	05/02/19	26.00	616	TEE WELD RED WPB 4 X 3 STD	912.96	23,736.96	1897161001	3044443
PSNC	PSNC	05/28/19	05/02/19	26.00	4530	PLUG STEEL BLK HX HD 2	89.00	2,314.00	1897161001	3044443
PSNC	PSNC	05/28/19	05/07/19	21.00	11560	TEE EXH 2000# 1/4	68.50	1,438.50	1897035001	3044444
PSNC	PSNC	05/28/19	05/02/19	26.00	42858	CAP WELD WPHY-52 4 STD	691.00	17,966.00	1896843002	3044445
PSNC	PSNC	05/28/19	05/02/19	26.00	3709	ELL WELD 90 LR WPB 4 STD	407.04	10,583.04	1866656001	3044446
PSNC	PSNC	05/28/19	05/07/19	21.00	47875	FLANGE SWRF CLASS 600 1 XS	122.32	2,568.72	1935423001	3044449
PSNC	PSNC	05/28/19	05/07/19	21.00	5118	NIPPLE BLK XH 1 X 3	6.20	130.20	1935423001	3044449
PSNC	PSNC	05/28/19	05/06/19	22.00	41787	FLANGE BLIND CLASS 600 RF 10	288.11	6,338.42	1943593001	3044451
PSNC	PSNC	05/28/19	05/03/19	25.00	35934	CAP WELD WPHY-52 8	668.75	16,718.75	1896843999	3041613
PSNC	PSNC	05/28/19	05/17/19	11.00	12002	SWIVEL INS 45LT 1 1/2	423.00	4,653.00	30353	3048865
PSNC	PSNC	05/31/19	04/26/19	35.00	39432	ORIFICE F299H 3/8 IH979309022	76.00	2,660.00	270915	3045300
PSNC	PSNC	05/31/19	05/07/19	24.00	39432	ORIFICE F299H 3/8 IH979309022	76.00	1,824.00	270915	3045300
PSNC	PSNC	05/31/19	05/30/19	1.00	35845	CONN 1/2" T X 1/4" MNPT ELL SS	948.80	948.80	640582	3054179
PSNC	PSNC	05/31/19	05/30/19	1.00	35858	CONN 1/2" T TEE SS-810-3	664.05	664.05	640582	3054179
PSNC	PSNC	05/31/19	05/30/19	1.00	35846	CONN 1/2" T X 1/2" MNPT SS-81	809.50	809.50	640582	3054179
PSNC	PSNC	06/03/19	05/09/19	25.00	45656	CAP WELD SOCKET FS 3000# 1 1/4	7.40	185.00	1957596001	3046035
PSNC	PSNC	06/03/19	05/21/19	13.00	11962	NUT METER 20 LT	1,404.00	18,252.00	30363	3051684
PSNC	PSNC	06/03/19	05/21/19	13.00	12002	SWIVEL INS 45LT 1 1/2	423.00	5,499.00	30362	3051685
PSNC	PSNC	06/03/19	05/21/19	13.00	11967	WASHER METER 30LT	130.00	1,690.00	30362	3051685
PSNC	PSNC	06/03/19	05/21/19	13.00	11962	NUT METER 20 LT	1,404.00	18,252.00	30362	3051685
PSNC	PSNC	06/03/19	05/21/19	13.00	12002	SWIVEL INS 45LT 1 1/2	423.00	5,499.00	30362	3051685
PSNC	PSNC	06/03/19	05/31/19	3.00	22510	STPR TDW SHTSTP CL 150 2	577.50	1,732.50	J100090355	3056028
PSNC	PSNC	06/03/19	05/31/19	3.00	25025	STPR TDW SHTSTP CL 150 3	471.24	1,413.72	J100090355	3056028
PSNC	PSNC	06/04/19	05/10/19	25.00	15618	VALVE GATE KEROTEST 1WS5 2	782.00	19,550.00	382181	3044814
PSNC	PSNC	06/04/19	05/14/19	21.00	6650	INST ACC MC MILLER ANTI-FR SOL	112.80	2,368.80	124026	3048300
PSNC	PSNC	06/04/19	05/15/19	20.00	48385	VALVE BALL WKM 320F CL600 FXF	268.75	5,375.00	1935423999	3047946
PSNC	PSNC	06/04/19	05/09/19	26.00	4230	NIPPLE BLK STD 3/4 X 3	1,300.00	33,800.00	1766105001	3048010
PSNC	PSNC	06/04/19	05/10/19	25.00	47336	GSKT FLANGE F CL600 10	119.20	2,980.00	1934153001	3048012
PSNC	PSNC	06/04/19	05/09/19	26.00	1193	ELL VENT GALV 90 SW CF 4 26GA	49.14	1,277.64	272870 00	3051590
PSNC	PSNC	06/04/19	05/09/19	26.00	25325	PIPE PLASTIC PE 2406/2708 8 IP	27,363.60	711,453.60	98707312	3047031
PSNC	PSNC	06/04/19	05/08/19	27.00	25325	PIPE PLASTIC PE 2406/2708 8 IP	27,363.60	738,817.20	98707312	3047031
PSNC	PSNC	06/04/19	05/01/19	34.00	23805	PIPE PLASTIC PE 2406/2708 2 IP	16,978.50	577,269.00	98708006	3047644
PSNC	PSNC	06/04/19	04/30/19	35.00	23805	PIPE PLASTIC PE 2406/2708 2 IP	16,978.50	594,247.50	98708006	3047644
PSNC	PSNC	06/04/19	05/29/19	6.00	11962	NUT METER 20 LT	546.00	3,276.00	30367	3051978
PSNC	PSNC	06/04/19	06/03/19	1.00	22511	STPR TDW SHTSTP CL 150 4	1,986.60	1,986.60	J100090354	3056652
PSNC	PSNC	06/04/19	06/03/19	1.00	25025	STPR TDW SHTSTP CL 150 3	471.24	471.24	J100090354	3056652
PSNC	PSNC	06/04/19	06/03/19	1.00	25029	STPR TDW SHTSTP CL 150 4X6	1,457.61	1,457.61	J100090484	3056772
PSNC	PSNC	06/05/19	05/16/19	20.00	25679	PAD CONCRETE-TYPE DURAGRID 36	554.25	11,085.00	68017291-00	3051526
PSNC	PSNC	06/07/19	05/13/19	25.00	25084	GLOVES JERSEY BROWN #IE130	93.60	2,340.00	25068863	3049268
PSNC	PSNC	06/07/19	05/15/19	23.00	37679	HOSE FLEX GENERATOR 1-1/4"	191.80	4,411.40	101901	3050458

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PSNC	PSNC	06/07/19	05/22/19	16.00	23805	PIPE PLASTIC PE 2406/2708 2 IP	17,887.45	286,199.20	98709704	3048906
PSNC	PSNC	06/07/19	05/07/19	31.00	48349	VALVE BALL FLO-TITE CL600 FXF	14,700.00	455,700.00	029650	3049006
PSNC	PSNC	06/07/19	05/10/19	28.00	35067	GSKT PHILPOT 125-SF 130-B	135.00	3,780.00	029651	3049008
PSNC	PSNC	06/10/19	06/07/19	3.00	25025	STPR TDW SHTSTP CL 150 3	1,413.72	4,241.16	J100091027	3060391
PSNC	PSNC	06/10/19	06/07/19	3.00	42451	FITTING TDW THREAD-O-RING 2"	5,340.00	16,020.00	J100091027	3060391
PSNC	PSNC	06/10/19	06/07/19	3.00	45450	STOPPLE TDW LOR PLUS CL 600 8	5,456.99	16,370.97	J100090980	3060407
PSNC	PSNC	06/10/19	06/07/19	3.00	42451	FITTING TDW THREAD-O-RING 2"	534.00	1,602.00	J100090980	3060407
PSNC	PSNC	06/11/19	05/17/19	25.00	4156	NIPPLE BLK STD 3/4 X 2	1,160.00	29,000.00	1738368001	3051014
PSNC	PSNC	06/11/19	05/17/19	25.00	4304	NIPPLE BLK STD 3/4 X 4	1,215.00	30,375.00	2029637001	3051038
PSNC	PSNC	06/11/19	05/16/19	26.00	47380	WASHER FLAT STEEL 1-1/4 PTFE	231.00	6,006.00	1970964001	3051039
PSNC	PSNC	06/11/19	05/16/19	26.00	47378	WASHER FLAT STEEL 1 PTFE	100.00	2,600.00	1970964001	3051039
PSNC	PSNC	06/11/19	05/17/19	25.00	31736	NIPPLE BLK STD 3/4 X 24 TBE	2,658.60	66,465.00	2050642001	3051061
PSNC	PSNC	06/11/19	05/17/19	25.00	31737	NIPPLE BLK STD 3/4 X 12 TBE	1,465.00	36,625.00	2050642001	3051061
PSNC	PSNC	06/11/19	05/17/19	25.00	4378	NIPPLE BLK STD 3/4 X 5	1,020.00	25,500.00	2029659001	3051062
PSNC	PSNC	06/11/19	05/16/19	26.00	2607	REDUCER WELD CONC WPB 2 X 1 ST	214.70	5,582.20	2051872001	3051064
PSNC	PSNC	06/11/19	05/24/19	18.00	2607	REDUCER WELD CONC WPB 2 X 1 ST	214.70	3,864.60	2051872001	3051064
PSNC	PSNC	06/11/19	05/16/19	26.00	3502	THREAD-O-LET 3000# 8-5 X 2	144.36	3,753.36	2023588001	3053216
PSNC	PSNC	06/11/19	05/16/19	26.00	4530	PLUG STEEL BLK HX HD 2	80.10	2,082.60	2023588001	3053216
PSNC	PSNC	06/11/19	05/16/19	26.00	11454	FLANGE WN CLASS 600 RF 12	2,947.44	76,633.44	2023588001	3053216
PSNC	PSNC	06/11/19	05/17/19	25.00	42859	CAP WELD WPHY-52 6 STD	163.22	4,080.50	2052021001	3049427
PSNC	PSNC	06/11/19	05/17/19	25.00	42858	CAP WELD WPHY-52 4 STD	690.50	17,262.50	2052021002	3050265
PSNC	PSNC	06/11/19	05/22/19	20.00	29224	METER ROOTS B3 11M 175# WP ROT	16,840.00	336,800.00	248571	3051226
PSNC	PSNC	06/11/19	05/17/19	25.00	35196	TUBING SST 3/8 X 035 SS-T6-S-	906.00	22,650.00	640333	3050616
PSNC	PSNC	06/14/19	05/22/19	23.00	1122	NIPPLE BLK STD 1 X CLOSE	118.50	2,725.50	2093913001	3053219
PSNC	PSNC	06/18/19	05/29/19	20.00	5353	VALVE LUBE EXT ADAPTER #3717	138.50	2,770.00	2093913002	3054002
PSNC	PSNC	06/18/19	05/24/19	25.00	2607	REDUCER WELD CONC WPB 2 X 1 ST	214.70	5,367.50	2051872002	3054004
PSNC	PSNC	06/18/19	05/16/19	33.00	2607	REDUCER WELD CONC WPB 2 X 1 ST	214.70	7,085.10	2051872002	3054004
PSNC	PSNC	06/18/19	05/23/19	26.00	31735	NIPPLE BLK STD 1 X 12 TBE	810.00	21,060.00	2101468001	3052538
PSNC	PSNC	06/18/19	05/24/19	25.00	2082	FLANGE BLIND CLASS 600 2	92.32	2,308.00	2101554001	3054009
PSNC	PSNC	06/18/19	05/24/19	25.00	47879	REDUCER WELD ECC WPHY-65 16 X	661.25	16,531.25	2026114001	3054010
PSNC	PSNC	06/18/19	06/03/19	15.00	43484	INSULATION MULTI-PURPOSE ROLL	125.60	1,884.00	9800 712890 7-970655	3061791
PSNC	PSNC	06/18/19	05/14/19	35.00	43484	INSULATION MULTI-PURPOSE ROLL	125.60	4,396.00	9800 712890 7-970655	3061791
PSNC	PSNC	06/18/19	06/03/19	15.00	46811	WIPES DISINFECTANT CANISTER	16.20	243.00	9800 712890 7-972392	3061796
PSNC	PSNC	06/18/19	06/06/19	12.00	11964	NUT METER 30 LT	246.00	2,952.00	30385	3058942
PSNC	PSNC	06/19/19	05/29/19	21.00	2676	NIPPLE BLK STD 1/2 X 6	337.92	7,096.32	2093913003	3054607
PSNC	PSNC	06/19/19	05/30/19	20.00	2676	NIPPLE BLK STD 1/2 X 6	337.92	6,758.40	2093913003	3054607
PSNC	PSNC	06/19/19	05/30/19	20.00	2676	NIPPLE BLK STD 1/2 X 6	14.08	281.60	2093913003	3054607
PSNC	PSNC	06/19/19	05/29/19	21.00	2676	NIPPLE BLK STD 1/2 X 6	14.08	295.68	2093913003	3054607
PSNC	PSNC	06/20/19	05/29/19	22.00	21711	INST PRESSURE TEST GA 0-35 WC	272.85	6,002.70	272137	3054688
PSNC	PSNC	06/21/19	06/11/19	10.00	11969	SWIVEL INS 30LT 1 1/4	738.00	7,380.00	30388	3060886

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PSNC	PSNC	06/21/19	05/06/19	46.00	12000	SWIVEL INS 20LT 1"	5,740.00	264,040.00	30390	3060887
PSNC	PSNC	06/21/19	06/12/19	9.00	12000	SWIVEL INS 20LT 1"	5,740.00	51,660.00	30390	3060887
PSNC	PSNC	06/25/19	05/31/19	25.00	1557	CLAMP DRESS STY 118 6 X 12	184.05	4,601.25	2171558001	3056176
PSNC	PSNC	06/25/19	05/31/19	25.00	1705	CLAMP DRESS STY 118 6 X 6	187.50	4,687.50	2171558001	3056176
PSNC	PSNC	06/25/19	05/31/19	25.00	5330	CLAMP DRESS STY 118 1-1/2 X 3	81.60	2,040.00	2171558001	3056176
PSNC	PSNC	06/25/19	05/17/19	39.00	2829	REDUCER WELD CONC WPB 2 X 3/4	321.10	12,522.90	2029603004	3054196
PSNC	PSNC	06/25/19	05/23/19	33.00	2829	REDUCER WELD CONC WPB 2 X 3/4	321.10	10,596.30	2029603004	3054196
PSNC	PSNC	06/25/19	05/17/19	39.00	3860	NIPPLE BLK STD 2 X 4	117.00	4,563.00	2029603004	3054196
PSNC	PSNC	06/25/19	05/30/19	26.00	4970	NIPPLE BLK STD 3/8 X CLOSE	56.00	1,456.00	2156124001	3056981
PSNC	PSNC	06/25/19	06/04/19	21.00	531	NIPPLE BLK XH 1/2 X 5	37.50	787.50	2147043001	3056982
PSNC	PSNC	06/25/19	06/03/19	22.00	3487	ELL WELD 90 LR WPB 2 STD	626.40	13,780.80	2143651001	3056983
PSNC	PSNC	06/25/19	06/03/19	22.00	4230	NIPPLE BLK STD 3/4 X 3	32.50	715.00	2143651001	3056983
PSNC	PSNC	06/25/19	05/30/19	26.00	1788	NIPPLE BLK STD 1-1/4 X 4	105.75	2,749.50	2155892001	3057043
PSNC	PSNC	06/25/19	05/30/19	26.00	4160	PLUG STEEL BLK HX HD 1	47.60	1,237.60	2155892001	3057043
PSNC	PSNC	06/25/19	05/30/19	26.00	396	ADAPTER VALVE STEM 2" SQ #1277	72.80	1,892.80	2155892001	3057043
PSNC	PSNC	06/25/19	05/30/19	26.00	3487	ELL WELD 90 LR WPB 2 STD	375.84	9,771.84	2155892001	3057043
PSNC	PSNC	06/25/19	05/30/19	26.00	2533	REDUCER WELD CONC WPB 1-1/4 X	130.60	3,395.60	2155892001	3057043
PSNC	PSNC	06/25/19	05/30/19	26.00	2529	NIPPLE BLK XH 3/4 X 6	144.00	3,744.00	2155892001	3057043
PSNC	PSNC	06/25/19	05/30/19	26.00	1936	NIPPLE BLK STD 1-1/4 X 6	150.75	3,919.50	2155892001	3057043
PSNC	PSNC	06/25/19	05/31/19	25.00	46308	SLEEVE REINF STY 220 2-3/8 ID	689.20	17,230.00	2185311001	3057234
PSNC	PSNC	06/25/19	05/17/19	39.00	1116	COUPLING FS 3000# 1/2	19.60	764.40	2029603001	3053217
PSNC	PSNC	06/25/19	05/17/19	39.00	1640	NIPPLE BLK STD 1-1/4 X 2	84.00	3,276.00	2029603001	3053217
PSNC	PSNC	06/25/19	05/17/19	39.00	1196	NIPPLE BLK STD 1-1/2 X 2	33.25	1,296.75	2029603001	3053217
PSNC	PSNC	06/25/19	05/17/19	39.00	2829	REDUCER WELD CONC WPB 2 X 3/4	642.20	25,045.80	2029603001	3053217
PSNC	PSNC	06/25/19	05/23/19	33.00	2829	REDUCER WELD CONC WPB 2 X 3/4	642.20	21,192.60	2029603001	3053217
PSNC	PSNC	06/25/19	05/17/19	39.00	34561	CAP WELD SOCKET FS 3000# 3/4	315.00	12,285.00	2029603001	3053217
PSNC	PSNC	06/25/19	05/17/19	39.00	3860	NIPPLE BLK STD 2 X 4	58.50	2,281.50	2029603001	3053217
PSNC	PSNC	06/25/19	05/17/19	39.00	752	NIPPLE BLK STD 1 X 2	129.00	5,031.00	2029603001	3053217
PSNC	PSNC	06/28/19	06/05/19	23.00	42935	REGULATOR MAXITROL APPL 325-7A	969.76	22,304.48	90239674	3061988
PSNC	PSNC	06/28/19	06/10/19	18.00	14081	THREAD-O-LET 3000# 10-6 X 1	17.76	319.68	2196838001	3058094
PSNC	PSNC	06/28/19	06/10/19	18.00	14081	THREAD-O-LET 3000# 10-6 X 1	22.20	399.60	2196838001	3058094
PSNC	PSNC	06/28/19	06/10/19	18.00	3502	THREAD-O-LET 3000# 8-5 X 2	40.10	721.80	2196838001	3058094
PSNC	PSNC	06/28/19	06/10/19	18.00	47336	GSKT FLANGE F CL600 10	298.00	5,364.00	2213802001	3058999
PSNC	PSNC	06/28/19	06/05/19	23.00	47270	GSKT FLANGE F CL600 12	421.20	9,687.60	2211091001	3059000
PSNC	PSNC	06/28/19	06/05/19	23.00	47334	GSKT FLANGE F CL600 6	164.00	3,772.00	2211091001	3059000
PSNC	PSNC	06/28/19	06/18/19	10.00	11962	NUT METER 20 LT	1,404.00	14,040.00	30395	3063864
PSNC	PSNC	06/28/19	06/18/19	10.00	11964	NUT METER 30 LT	246.00	2,460.00	30396	3063865
PSNC	PSNC	07/05/19	07/02/19	3.00	45499	INSULATOR WELD-IN SYPRIS ANSI	23,523.75	70,571.25	1817202999	3061769
PSNC	PSNC	07/08/19	06/14/19	24.00	36340	CURB - STOP PARKING #16100(Y)	52.00	1,248.00	11-9257	3064827
PSNC	PSNC	07/08/19	06/11/19	27.00	42840	PIPE STEEL FBE ERW 4 X .237 X5	1,254.54	33,872.58	2222432001	3064447

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PSNC	PSNC	07/08/19	06/11/19	27.00	24134	PIPE STEEL FBE ERW 2 X .218 B	474.60	12,814.20	2222432001	3064447
PSNC	PSNC	07/08/19	06/11/19	27.00	43207	PIPE STEEL FBE ERW 10 X .365 X	7,617.37	205,668.99	2222333001	3064449
PSNC	PSNC	07/08/19	06/11/19	27.00	42840	PIPE STEEL FBE ERW 4 X .237 X5	2,523.50	68,134.50	2222302001	3064450
PSNC	PSNC	07/09/19	06/13/19	26.00	3487	ELL WELD 90 LR WPB 2 STD	501.12	13,029.12	2276927002	3064432
PSNC	PSNC	07/09/19	06/13/19	26.00	3354	THREAD-O-LET 3000# 8-3 X 1/2	331.00	8,606.00	2248840001	3064433
PSNC	PSNC	07/09/19	06/13/19	26.00	542	TEE WELD RED WPB 4 X 2 STD	684.72	17,802.72	2248840001	3064433
PSNC	PSNC	07/09/19	06/13/19	26.00	47728	STRAINER TITAN F/F 300# 6	3,540.70	92,058.20	2217744003	3064438
PSNC	PSNC	07/09/19	06/17/19	22.00	12143	BUSH FS 1 X 3/4	21.75	478.50	2299076001	3064439
PSNC	PSNC	07/09/19	06/17/19	22.00	29037	BUSH FS 3/4 X 1/2	22.25	489.50	2299076001	3064439
PSNC	PSNC	07/09/19	06/14/19	25.00	2824	NIPPLE BLK STD 1/4 X 2	15.75	393.75	2299306001	3064442
PSNC	PSNC	07/09/19	06/17/19	22.00	4156	NIPPLE BLK STD 3/4 X 2	1,160.00	25,520.00	2276593999	3064444
PSNC	PSNC	07/09/19	06/17/19	22.00	4230	NIPPLE BLK STD 3/4 X 3	1,300.00	28,600.00	2276593999	3064444
PSNC	PSNC	07/09/19	06/13/19	26.00	23806	PIPE PLASTIC PE 2406/2708 3/4	32,032.00	832,832.00	98726908	3063877
PSNC	PSNC	07/09/19	06/13/19	26.00	23806	PIPE PLASTIC PE 2406/2708 3/4	32,032.00	832,832.00	98726908	3063877
PSNC	PSNC	07/09/19	06/03/19	36.00	48420	STPR TDW SHTSTP CL 150 8 W/PLU	3,712.94	133,665.84	J100090740	3058488
PSNC	PSNC	07/16/19	06/19/19	27.00	41645	LABEL VALVE METAL #20	34.50	931.50	09669777	3066077
PSNC	PSNC	07/16/19	06/19/19	27.00	41644	LABEL VALVE METAL #19	11.50	310.50	09669777	3066077
PSNC	PSNC	07/16/19	06/19/19	27.00	41643	LABEL VALVE METAL #18	11.50	310.50	09669777	3066077
PSNC	PSNC	07/16/19	06/19/19	27.00	41640	LABEL VALVE METAL #15	34.50	931.50	09669777	3066077
PSNC	PSNC	07/16/19	06/19/19	27.00	41636	LABEL VALVE METAL #11	11.50	310.50	09669777	3066077
PSNC	PSNC	07/16/19	06/19/19	27.00	41635	LABEL VALVE METAL #10	34.50	931.50	09669777	3066077
PSNC	PSNC	07/16/19	06/19/19	27.00	41634	LABEL VALVE METAL #9	34.50	931.50	09669777	3066077
PSNC	PSNC	07/16/19	06/19/19	27.00	41633	LABEL VALVE METAL #8	34.50	931.50	09669777	3066077
PSNC	PSNC	07/16/19	06/19/19	27.00	41632	LABEL VALVE METAL #7	11.50	310.50	09669777	3066077
PSNC	PSNC	07/16/19	06/19/19	27.00	41630	LABEL VALVE METAL #5	23.00	621.00	09669777	3066077
PSNC	PSNC	07/16/19	06/19/19	27.00	41629	LABEL VALVE METAL #4	34.50	931.50	09669777	3066077
PSNC	PSNC	07/16/19	06/19/19	27.00	41628	LABEL VALVE METAL #3	34.50	931.50	09669777	3066077
PSNC	PSNC	07/16/19	06/19/19	27.00	41627	LABEL VALVE METAL #2	34.50	931.50	09669777	3066077
PSNC	PSNC	07/16/19	06/25/19	21.00	6280	INST ACC CRYSTAL CU-SULPHATE -	28.20	592.20	124595	3067825
PSNC	PSNC	07/16/19	06/20/19	26.00	76	CAP BM 3/4	756.00	19,656.00	2313214003	3067385
PSNC	PSNC	07/16/19	06/24/19	22.00	2022	TEE WELD WPB 4 STD	1,085.40	23,878.80	2299197001	3069290
PSNC	PSNC	07/16/19	06/24/19	22.00	2748	FLANGE WN CLASS 150 RF 4	1,197.00	26,334.00	2373086001	3069291
PSNC	PSNC	07/16/19	06/24/19	22.00	616	TEE WELD RED WPB 4 X 3 STD	912.96	20,085.12	2373086001	3069291
PSNC	PSNC	07/16/19	06/27/19	19.00	33263	CAP FS 3000# 3	404.52	7,685.88	2373086001	3069291
PSNC	PSNC	07/16/19	06/24/19	22.00	33263	CAP FS 3000# 3	404.52	8,899.44	2373086001	3069291
PSNC	PSNC	07/16/19	07/22/19	-6.00	33263	CAP FS 3000# 3	404.52	(2,427.12)	2373086001	3069291
PSNC	PSNC	07/16/19	06/24/19	22.00	3273	REDUCER WELD CONC WPB 4 X 3 ST	329.44	7,247.68	2373086001	3069291
PSNC	PSNC	07/16/19	07/10/19	6.00	23805	PIPE PLASTIC PE 2406/2708 2 IP	17,887.45	107,324.70	98731516	3068008
PSNC	PSNC	07/17/19	06/12/19	35.00	44024	PIPE SLEEVE MATERIAL 1" TO SLE	21.00	735.00	9800 712890 7-997936	3075777
PSNC	PSNC	07/19/19	06/19/19	30.00	41632	LABEL VALVE METAL #7	11.50	345.00	09669776	3066078

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PSNC	PSNC	07/19/19	06/19/19	30.00	41648	LABEL VALVE METAL #23	11.50	345.00	09669776	3066078
PSNC	PSNC	07/19/19	06/19/19	30.00	41644	LABEL VALVE METAL #19	11.50	345.00	09669776	3066078
PSNC	PSNC	07/19/19	07/19/19	0.00	41643	LABEL VALVE METAL #18	11.50	-	09669776	3066078
PSNC	PSNC	07/19/19	06/19/19	30.00	41636	LABEL VALVE METAL #11	11.50	345.00	09669776	3066078
PSNC	PSNC	07/22/19	07/02/19	20.00	29224	METER ROOTS B3 11M 175# WP ROT	13,472.00	269,440.00	249410	3070306
PSNC	PSNC	07/23/19	06/28/19	25.00	15618	VALVE GATE KEROTEST 1WS5 2	782.00	19,550.00	383400	3070064
PSNC	PSNC	07/23/19	06/27/19	26.00	36839	VALVE BALL BALON CL150 2" W X	186.23	4,841.98	2407179001	3071460
PSNC	PSNC	07/23/19	06/27/19	26.00	31736	NIPPLE BLK STD 3/4 X 24 TBE	2,658.60	69,123.60	2407179001	3071460
PSNC	PSNC	07/23/19	06/27/19	26.00	1048	NIPPLE BLK STD 1 X 6	237.00	6,162.00	2399579001	3071461
PSNC	PSNC	07/23/19	06/27/19	26.00	4378	NIPPLE BLK STD 3/4 X 5	1,020.00	26,520.00	2399579001	3071461
PSNC	PSNC	07/23/19	06/27/19	26.00	2084	NIPPLE BLK STD 1/2 X 2	920.00	23,920.00	2217532001	3071444
PSNC	PSNC	08/13/19	04/05/19	130.00	43484	INSULATION MULTI-PURPOSE ROLL	125.60	16,328.00	9800 712890 7-991825	3083178
PSNC	PSNC	08/23/19	06/03/19	81.00	48325	FILTER APOLLO F/F 285# 2	12,460.00	1,009,260.00	00046949	3073102
PSNC	PSNC	09/12/19	03/18/19	178.00	46814	BOTTLE SPRAY 24 OZ WITH TRIGGE	75.60	13,456.80	25003988	3021526
PSNC	PSNC	09/12/19	03/18/19	178.00	39079	SHOVEL SHARP-SHOOTER COMPOSITE	227.92	40,569.76	25003988	3021526
PSNC	PSNC	02/26/20	05/03/19	299.00	2384	PIPE VENT GALV SW CF 3 X 2' 26	80.22	23,985.78	272032 00	3041311
PSNC	PSNC	02/26/20	04/23/19	309.00	1267	ELL VENT GALV 90 SW CF 5 26GA	27.36	8,454.24	272032 00	3041311
PSNC	PSNC	02/26/20	04/23/19	309.00	2384	PIPE VENT GALV SW CF 3 X 2' 26	80.22	24,787.98	272032 00	3041311
PSNC	PSNC	03/21/19	03/08/19	13.00	48297	KIT FLOWSAFE 1.5X2 F70PR PRHP-	618.75	8,043.75	27960	3019138
PSNC	PSNC	03/21/19	03/08/19	13.00	48298	KIT FLOWSAFE 2X3 F70PR PRHP-02	738.75	9,603.75	27960	3019138
PSNC	PSNC	03/26/19	03/08/19	18.00	1505	UNION INS 150# 1-1/2	42.90	772.20	6391027-000-000	3015871
PSNC	PSNC	03/27/19	06/21/19	-86.00	21054	RISER ANODELESS PREBENT 2	950.10	(81,708.60)	92449069	3010150
PSNC	PSNC	03/27/19	03/04/19	23.00	35507	GLASSES SAFETY CLEAR	5.68	130.64	369413	3014910
PSNC	PSNC	03/28/19	06/20/19	-84.00	41050	KIT MOONEY 1" REBUILD 80 DURO	2,415.00	(202,860.00)	27982	3022415
PSNC	PSNC	03/29/19	03/19/19	10.00	29853	CAP WELD WPHY-52 10	1,050.00	10,500.00	6391018-000-000	3017969
PSNC	PSNC	04/01/19	03/26/19	6.00	15110	INSERT MOONEY BODY ASSY	2,437.50	14,625.00	28055	3024399
PSNC	PSNC	04/01/19	03/15/19	17.00	43828	ELL WELD 90 3R WPHY-60 12	5,640.00	95,880.00	6390769-000-000	3018490
PSNC	PSNC	04/02/19	03/13/19	20.00	383	NIPPLE BLK XH 1/2 X 3	31.25	625.00	6391024-000-000	3019056
PSNC	PSNC	04/02/19	03/18/19	15.00	42853	ELL WELD 90 LR WPHY-52 4 STD	1,650.00	24,750.00	6391085-000-000	3019059
PSNC	PSNC	04/02/19	03/13/19	20.00	1189	COUPLING BM RED 2 X 1-1/4	187.00	3,740.00	6391082-000-000	3019062
PSNC	PSNC	04/02/19	03/13/19	20.00	3129	TAPE STRAPPING TAPECOAT 136	516.96	10,339.20	6391082-000-000	3019062
PSNC	PSNC	04/02/19	03/13/19	20.00	974	NIPPLE BLK STD 1 X 5	156.00	3,120.00	6391082-000-000	3019062
PSNC	PSNC	04/02/19	03/13/19	20.00	671	COUPLING BM RED 1-1/4 X 3/4	201.15	4,023.00	6391082-000-000	3019062
PSNC	PSNC	04/02/19	03/13/19	20.00	5278	UNION BM 1	405.50	8,110.00	6391082-000-000	3019062
PSNC	PSNC	04/02/19	03/13/19	20.00	5	COUPLING BM RED 1 X 3/4	1,047.00	20,940.00	6391082-000-000	3019062
PSNC	PSNC	04/02/19	03/13/19	20.00	44866	TAPE KIT WAX TAPE PRIMER WRAP	1,928.52	38,570.40	6391082-000-000	3019062
PSNC	PSNC	04/02/19	03/20/19	13.00	44866	TAPE KIT WAX TAPE PRIMER WRAP	1,928.52	25,070.76	6391082-000-000	3019062
PSNC	PSNC	04/02/19	03/13/19	20.00	41480	NIPPLE BLK STD 3/4 X 9	783.00	15,660.00	6391082-000-000	3019062
PSNC	PSNC	04/02/19	03/13/19	20.00	4017	TEE BM RED 1 X 1 X 3/4	114.50	2,290.00	6391082-000-000	3019062
PSNC	PSNC	04/02/19	03/13/19	20.00	3929	ELL BM RED 90 2 X 1-1/2	212.20	4,244.00	6391082-000-000	3019062

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PSNC	PSNC	04/02/19	03/13/19	20.00	37366	COUPLING BM API 3/4"	201.00	4,020.00	6391082-000-000	3019062
PSNC	PSNC	04/04/19	03/06/19	29.00	23805	PIPE PLASTIC PE 2406/2708 2 IP	17,441.55	505,804.95	98669101	3014707
PSNC	PSNC	04/04/19	03/06/19	29.00	23805	PIPE PLASTIC PE 2406/2708 2 IP	17,441.55	505,804.95	98669101	3014707
PSNC	PSNC	04/04/19	03/07/19	28.00	23805	PIPE PLASTIC PE 2406/2708 2 IP	18,274.55	511,687.40	98669102	3014709
PSNC	PSNC	04/05/19	03/09/19	27.00	1112	CAP FS 3000# 2	332.00	8,964.00	1304071001	3016671
PSNC	PSNC	04/05/19	03/09/19	27.00	3487	ELL WELD 90 LR WPB 2 STD	626.40	16,912.80	1368133001	3016674
PSNC	PSNC	04/05/19	03/14/19	22.00	13654	VALVE NEEDLE H1RDC-44Q MPT/FPT	1,185.00	26,070.00	029329	3015028
PSNC	PSNC	04/08/19	03/20/19	19.00	3486	ELL GALV 90 1	29.70	564.30	6391244-000-000	3021664
PSNC	PSNC	04/08/19	03/25/19	14.00	31867	REGULATOR COMM 3/4X3/4 NPT 1/4	513.36	7,187.04	91279942	3017441
PSNC	PSNC	04/08/19	03/13/19	26.00	48004	RISER ANODELESS PREB 3/4 W/BAL	45,020.00	1,170,520.00	92450149	3017446
PSNC	PSNC	04/09/19	03/22/19	18.00	22102	PIPE VENT GALV DW RV DV 3 X 18	39.90	718.20	5836240	3028790
PSNC	PSNC	04/09/19	03/22/19	18.00	22162	COLLAR VENT GALV RV DV STORM 3	10.14	182.52	5836240	3028790
PSNC	PSNC	04/09/19	04/04/19	5.00	45465	COUPLING SHARKBITE CVC 3/4 BRS	672.00	3,360.00	5912374	3028795
PSNC	PSNC	04/09/19	04/04/19	5.00	27747	ADAPT AUTOFLARE FGP-FST-750 3/	940.03	4,700.15	5912374	3028795
PSNC	PSNC	04/09/19	04/04/19	5.00	31598	FLANGE FITTING 1/2 BRAS FGP-BF	351.19	1,755.95	5912374	3028795
PSNC	PSNC	04/09/19	04/04/19	5.00	42555	TUBING TRACPIPE COUNTERSTRIKE	3,160.00	15,800.00	5912374	3028795
PSNC	PSNC	04/09/19	04/04/19	5.00	42556	TUBING TRACPIPE COUNTERSTRIKE	1,405.00	7,025.00	5912374	3028795
PSNC	PSNC	04/09/19	04/04/19	5.00	27751	INST PRESSURE TEST WATER GA 0-	97.84	489.20	5912374	3028795
PSNC	PSNC	04/09/19	04/04/19	5.00	31596	MOUNT TERMINATION 1/2 FGP-TM-5	382.66	1,913.30	5912374	3028795
PSNC	PSNC	04/09/19	04/04/19	5.00	31597	MOUNT TERMINATION 3/4 FGP-TM-7	281.66	1,408.30	5912374	3028795
PSNC	PSNC	04/10/19	03/13/19	28.00	41034	ELBOW 90 DEGREE 3/4" CPVC SCH4	4.70	131.60	5858118	3017568
PSNC	PSNC	04/10/19	03/13/19	28.00	27747	ADAPT AUTOFLARE FGP-FST-750 3/	952.32	26,664.96	5858128	3017570
PSNC	PSNC	04/10/19	03/13/19	28.00	31598	FLANGE FITTING 1/2 BRAS FGP-BF	334.56	9,367.68	5858128	3017570
PSNC	PSNC	04/10/19	03/13/19	28.00	42182	PLUG PEX 3/4 BARB BRS (REPLACE	117.20	3,281.60	5858128	3017570
PSNC	PSNC	04/10/19	03/28/19	13.00	6871	GRASS SEED FESCUE KENTUCKY 31	210.00	2,730.00	5889256	3021829
PSNC	PSNC	04/10/19	03/14/19	27.00	22130	ELL VENT GALV 90 DW RV DV 3 AD	180.36	4,869.72	5821886	3019472
PSNC	PSNC	04/10/19	03/14/19	27.00	22168	COLLAR VENT GALV RV DV FLAT 3	15.00	405.00	5821886	3019472
PSNC	PSNC	04/10/19	03/14/19	27.00	22169	COLLAR VENT GALV RV DV FLAT 4	30.60	826.20	5821886	3019472
PSNC	PSNC	04/10/19	03/06/19	35.00	22168	COLLAR VENT GALV RV DV FLAT 3	30.00	1,050.00	5801188	3019566
PSNC	PSNC	04/10/19	03/11/19	30.00	22595	CYLINDER GAS MAPP REPLACEMENT	144.00	4,320.00	5858192	3019597
PSNC	PSNC	04/10/19	03/11/19	30.00	39712	PROTECTOR VENT MAXITROL #13A15	294.15	8,824.50	1587206	3017650
PSNC	PSNC	04/10/19	03/21/19	20.00	46156	MIW MODEM POWER BOARD 40-2870-	951.40	19,028.00	5247505227	3020615
PSNC	PSNC	04/11/19	03/13/19	29.00	43817	PIPE STEEL FBE ERW 12 X 0.250	36,232.70	1,050,748.30	1333427001	3017877
PSNC	PSNC	04/12/19	03/21/19	22.00	11581	SPRING A 1813B/93 2 YEL 8-14"	136.32	2,999.04	91280092	3018928
PSNC	PSNC	04/12/19	03/21/19	22.00	4796	ORIFICE A 1813B & 93 2 1	23.60	519.20	91280092	3018928
PSNC	PSNC	04/12/19	03/21/19	22.00	1245	ORIFICE A 1813B & 93 2 3/4	78.70	1,731.40	91280092	3018928
PSNC	PSNC	04/12/19	03/15/19	28.00	29511	FILTER 3/4 CFR INSULATED QAB1A	4,198.00	117,544.00	91280091	3018930
PSNC	PSNC	04/12/19	03/27/19	16.00	45319	DIAPH MOONEY 1" 75 DURO 101-05	1,200.00	19,200.00	28056	3024633
PSNC	PSNC	04/12/19	03/20/19	23.00	47991	VALVE POLY PERF 3/4" 2.0 STAB	2,261.50	52,014.50	92450430	3018936
PSNC	PSNC	04/12/19	03/18/19	25.00	48003	RISER FUEL LINE 1/2" MIP X 1/2	2,200.00	55,000.00	92450429	3018939

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PSNC	PSNC	04/12/19	04/09/19	3.00	44106	ADAPTER MALE CPVC 3/4 SS #PFXCPM	59.33	177.99	5924710	3031570
PSNC	PSNC	04/12/19	04/09/19	3.00	45461	CAP SHARKBITE TUBE 1/2 #SU514L	131.04	393.12	5928332	3031541
PSNC	PSNC	04/12/19	04/08/19	4.00	45463	COUPLING RED SHARKBITE 3/4X1/2	847.20	3,388.80	5928150	3031542
PSNC	PSNC	04/12/19	04/08/19	4.00	42181	TEE PEX 3/4 BARB BRS (REPLACES	698.80	2,795.20	5928150	3031542
PSNC	PSNC	04/12/19	04/08/19	4.00	42182	PLUG PEX 3/4 BARB BRS (REPLACE	351.60	1,406.40	5928150	3031542
PSNC	PSNC	04/12/19	04/08/19	4.00	27747	ADAPT AUTOFLARE FGP-FST-750 3/	952.32	3,809.28	5928150	3031542
PSNC	PSNC	04/12/19	04/08/19	4.00	42145	ADAPT PEX 3/4 BARB X 3/4 MPT B	1,158.00	4,632.00	5928150	3031542
PSNC	PSNC	04/12/19	04/08/19	4.00	42146	ADAPTOR PEX 3/4 BARB X 3/4 FPT	893.60	3,574.40	5928150	3031542
PSNC	PSNC	04/12/19	04/08/19	4.00	42178	COUPLING PEX 3/4 BARB X 1/2 BA	503.20	2,012.80	5928150	3031542
PSNC	PSNC	04/12/19	03/18/19	25.00	39712	PROTECTOR VENT MAXITROL #13A15	245.12	6,128.00	1587526	3019459
PSNC	PSNC	04/12/19	03/13/19	30.00	24090	METER DIGITAL #UTLDM2	45.92	1,377.60	1587374	3018438
PSNC	PSNC	04/12/19	03/19/19	24.00	4090	STATION TEST T2PS5ZP	8,208.00	196,992.00	00053029	3019833
PSNC	PSNC	04/12/19	03/18/19	25.00	45135	KIT DRESSER LINE CAP PLUG 3/4"	980.80	24,520.00	565360	3019634
PSNC	PSNC	04/12/19	03/18/19	25.00	5108	CLAMP DRESS STY 118 1 X 6	154.08	3,852.00	565361	3019636
PSNC	PSNC	04/12/19	03/18/19	25.00	965	CLAMP DRESS STY 118 3 X 6	125.48	3,137.00	565361	3019636
PSNC	PSNC	04/12/19	03/18/19	25.00	1483	CLAMP DRESS STY 118 4 X 6	257.88	6,447.00	565361	3019636
PSNC	PSNC	04/12/19	03/19/19	24.00	48324	ELEMENT PECO 77V #NGGC-312 PL	1,891.20	45,388.80	029365	3019133
PSNC	PSNC	04/15/19	03/29/19	17.00	29492	CAP PLASTIC PE 2406/2708 3 IPS	11.00	187.00	6391376-001-000	3024924
PSNC	PSNC	04/18/19	04/11/19	7.00	48091	RECTIFIER UNIVERSAL CSA-ASA140	4,700.00	32,900.00	106715	3032084
PSNC	PSNC	04/18/19	03/22/19	27.00	48009	COUPLING REPAIR PERF 2.0 3/4 I	8,835.00	238,545.00	92450958	3021237
PSNC	PSNC	04/18/19	03/21/19	28.00	18141	BOX VALVE HANDLEY G6VAC406A 4	1,173.84	32,867.52	00053043	3021090
PSNC	PSNC	04/18/19	03/21/19	28.00	36853	LID LOCKING HANDLEY 6" LIG6VA	147.00	4,116.00	00053043	3021090
PSNC	PSNC	04/18/19	03/21/19	28.00	35878	SUPPORT VALVE/BOX HANDLEY V V	435.00	12,180.00	00053043	3021090
PSNC	PSNC	04/18/19	03/21/19	28.00	35876	BOX VALVE HANDLEY G6VAC433A 2"	1,760.76	49,301.28	00053043	3021090
PSNC	PSNC	04/18/19	03/27/19	22.00	48338	MIW TRANSDUCER 0-15 PSIG 22-25	2,100.18	46,203.96	5247611244	3024563
PSNC	PSNC	04/23/19	03/28/19	26.00	47993	VALVE EXCESS FLOW PERF 2.0 1-1	1,233.20	32,063.20	92451360	3024031
PSNC	PSNC	04/23/19	03/29/19	25.00	27748	ADAPT AUTOFLARE FGP-FST-500 1/	563.16	14,079.00	5893457	3024695
PSNC	PSNC	04/23/19	03/29/19	25.00	31596	MOUNT TERMINATION 1/2 FGP-TM-5	191.33	4,783.25	5893457	3024695
PSNC	PSNC	04/23/19	03/29/19	25.00	31597	MOUNT TERMINATION 3/4 FGP-TM-7	140.83	3,520.75	5893457	3024695
PSNC	PSNC	04/23/19	03/29/19	25.00	31599	FLANGE FITTING 3/4 BRAS FGP-BF	853.25	21,331.25	5893457	3024695
PSNC	PSNC	04/23/19	04/11/19	12.00	31599	FLANGE FITTING 3/4 BRAS FGP-BF	853.25	10,239.00	5893457	3024695
PSNC	PSNC	04/23/19	03/29/19	25.00	42146	ADAPTOR PEX 3/4 BARB X 3/4 FPT	223.40	5,585.00	5893457	3024695
PSNC	PSNC	04/23/19	03/29/19	25.00	42177	COUPLING PEX 3/4 BARB BRS (REP	152.75	3,818.75	5893457	3024695
PSNC	PSNC	04/23/19	03/29/19	25.00	42180	ELL 90 PEX 3/4 BARB BRS (REPLA	1,083.00	27,075.00	5893457	3024695
PSNC	PSNC	04/23/19	03/29/19	25.00	42181	TEE PEX 3/4 BARB BRS (REPLACES	349.40	8,735.00	5893457	3024695
PSNC	PSNC	04/24/19	04/03/19	21.00	38243	CAP WELD WPHY-52 6	810.00	17,010.00	6391316-000-000	3031385
PSNC	PSNC	04/24/19	04/03/19	21.00	42859	CAP WELD WPHY-52 6 STD	248.00	5,208.00	6391316-000-000	3031385
PSNC	PSNC	04/24/19	04/08/19	16.00	36828	CAP WELD WPHY-52 12 0.375 WT	1,440.00	23,040.00	6391344-001-000	3031386
PSNC	PSNC	04/24/19	04/08/19	16.00	18230	PIPE STEEL BARE ERW 12 X .375	2,787.33	44,597.28	6391344-001-000	3031386
PSNC	PSNC	04/24/19	04/08/19	16.00	38257	TEE WELD WPHY-52 STD 12	4,080.00	65,280.00	6391344-001-000	3031386

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PSNC	PSNC	04/24/19	03/27/19	28.00	18230	PIPE STEEL BARE ERW 12 X .375	2,787.33	78,045.24	6391344-001-000	3031386
PSNC	PSNC	04/24/19	04/08/19	16.00	43113	ELL WELD 45 LR WPHY-52 12 STD	1,920.00	30,720.00	6391344-001-000	3031386
PSNC	PSNC	04/24/19	04/03/19	21.00	3420	PLUG CAST IRON BLK SQ HD 1-1/2	105.60	2,217.60	6391351-001-000	3031387
PSNC	PSNC	04/24/19	04/03/19	21.00	37367	COUPLING BM API 1/2"	180.00	3,780.00	6391351-001-000	3031387
PSNC	PSNC	04/24/19	04/03/19	21.00	76	CAP BM 3/4	1,536.40	32,264.40	6391463-000-000	3031393
PSNC	PSNC	04/24/19	04/10/19	14.00	76	CAP BM 3/4	1,536.40	21,509.60	6391463-000-000	3031393
PSNC	PSNC	04/24/19	04/03/19	21.00	5686	TEE BM RED 3/4 X 1/2 X 3/4	84.00	1,764.00	6391463-000-000	3031393
PSNC	PSNC	04/24/19	04/03/19	21.00	5255	CAP BM 1-1/4	133.00	2,793.00	6391463-000-000	3031393
PSNC	PSNC	04/24/19	04/03/19	21.00	37366	COUPLING BM API 3/4"	402.00	8,442.00	6391463-000-000	3031393
PSNC	PSNC	04/24/19	04/03/19	21.00	3559	ELL BM RED 90 1/2 X 3/8	117.50	2,467.50	6391463-000-000	3031393
PSNC	PSNC	04/24/19	04/03/19	21.00	3346	PLUG CAST IRON BLK SQ HD 1	273.60	5,745.60	6391463-000-000	3031393
PSNC	PSNC	04/24/19	04/03/19	21.00	324	WRAP TERRASHIELD FOR STL PIPE	12,625.92	265,144.32	6391463-000-000	3031393
PSNC	PSNC	04/24/19	04/03/19	21.00	310	NIPPLE SAV-A-VALVE H-17491 1 X	277.20	5,821.20	6391463-000-000	3031393
PSNC	PSNC	04/24/19	04/03/19	21.00	1936	NIPPLE BLK STD 1-1/4 X 6	175.50	3,685.50	6391463-000-000	3031393
PSNC	PSNC	04/24/19	04/03/19	21.00	1653	UNION INS 150# 1/2	108.00	2,268.00	6391463-000-000	3031393
PSNC	PSNC	04/24/19	04/10/19	14.00	1653	UNION INS 150# 1/2	108.00	1,512.00	6391463-000-000	3031393
PSNC	PSNC	04/24/19	04/03/19	21.00	1431	UNION INS 150# 1	136.80	2,872.80	6391463-000-000	3031393
PSNC	PSNC	04/24/19	04/03/19	21.00	1337	COUPLING BM RED 3/4 X 1/2	1,332.00	27,972.00	6391463-000-000	3031393
PSNC	PSNC	04/24/19	04/18/19	6.00	41051	KIT MOONEY 2" REBUILD 80 DURO	1,470.00	8,820.00	28146	3035053
PSNC	PSNC	04/24/19	05/17/19	-23.00	41051	KIT MOONEY 2" REBUILD 80 DURO	1,470.00	(33,810.00)	28146	3035053
PSNC	PSNC	04/24/19	04/09/19	15.00	45256	REGULATOR MOONEY 3 150# FLGD	8,852.00	132,780.00	28148	3035055
PSNC	PSNC	04/24/19	04/09/19	15.00	44053	VALVE RELIEF FLOWSAFE F70PR 3X	3,299.00	49,485.00	28148	3035055
PSNC	PSNC	04/24/19	04/09/19	15.00	48192	KIT MOONEY 4" REBUILD 75 DURO	1,410.00	21,150.00	28157	3035056
PSNC	PSNC	04/24/19	04/18/19	6.00	31582	PLATE MOONEY 1 DRIL HOLE 35%	2,610.00	15,660.00	28160	3035057
PSNC	PSNC	04/24/19	04/18/19	6.00	48361	KIT MOONEY PILOT CONVERSION HP	570.00	3,420.00	28160	3035057
PSNC	PSNC	04/24/19	06/20/19	-57.00	48361	KIT MOONEY PILOT CONVERSION HP	570.00	(32,490.00)	28160	3035057
PSNC	PSNC	04/24/19	04/18/19	6.00	44875	VALVE RELIEF FLOWSAFE F7000 3X	6,726.00	40,356.00	28165	3035060
PSNC	PSNC	04/24/19	04/18/19	6.00	44875	VALVE RELIEF FLOWSAFE F7000 3X	6,726.00	40,356.00	28165	3035060
PSNC	PSNC	04/24/19	04/17/19	7.00	42555	TUBING TRACPIPE COUNTERSTRIKE	3,160.00	22,120.00	5949590	3035823
PSNC	PSNC	04/24/19	04/22/19	2.00	44106	ADAPTER MALE CPVC 3/4 SS #PFXCPM	59.33	118.66	5946391	3035679
PSNC	PSNC	04/24/19	04/18/19	6.00	48369	COUPLING SHARKBITE 1/2 x 1/2 POLY	369.36	2,216.16	5949700	3035820
PSNC	PSNC	04/24/19	04/18/19	6.00	48370	COUPLING SHARKBITE 3/4 x 3/4 POLY	221.62	1,329.72	5949700	3035820
PSNC	PSNC	04/24/19	04/18/19	6.00	45462	CAP SHARKBITE TUBE 3/4 #SU518L	220.68	1,324.08	5949700	3035820
PSNC	PSNC	04/25/19	04/23/19	2.00	24153	STATION TEST CP - PRO MARK	1,050.24	2,100.48	106761	3035462
PSNC	PSNC	04/25/19	03/28/19	28.00	40609	VALVE POLY PERF PE 2708 1-1/4"	808.20	22,629.60	92451596	3024810
PSNC	PSNC	04/25/19	03/28/19	28.00	6428	IGNITOR GUN FLINT FOR CADWELD	84.24	2,358.72	92451596	3024810
PSNC	PSNC	04/25/19	03/29/19	27.00	48009	COUPLING REPAIR PERF 2.0 3/4 I	7,068.00	190,836.00	92451597	3024816
PSNC	PSNC	04/25/19	04/24/19	1.00	48009	COUPLING REPAIR PERF 2.0 3/4 I	7,068.00	7,068.00	92451597	3024816
PSNC	PSNC	04/25/19	05/30/19	-35.00	48009	COUPLING REPAIR PERF 2.0 3/4 I	7,068.00	(247,380.00)	92451597	3024816
PSNC	PSNC	04/25/19	04/23/19	2.00	6871	GRASS SEED FESCUE KENTUCKY 31	420.00	840.00	5961315	3035725

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PSNC	PSNC	04/26/19	04/12/19	14.00	48311	VALVE VERSA SOLENOID 3-WAY 1/4	36,295.00	508,130.00	029416	3033016
PSNC	PSNC	04/26/19	04/08/19	18.00	31129	GSKT FLANGE E SEALING CL150 3	463.00	8,334.00	LL211619	3025251
PSNC	PSNC	04/26/19	04/10/19	16.00	42839	PIPE STEEL FBE ERW 4 X .188 X5	891.05	14,256.80	6391486-000-000	3032455
PSNC	PSNC	04/26/19	03/29/19	28.00	19049	WELDER CADWELD CAHAA-1LA# 4	135.87	3,804.36	92451787	3025114
PSNC	PSNC	04/26/19	06/21/19	-56.00	21054	RISER ANODELESS PREBENT 2	633.40	(35,470.40)	92451934	3025345
PSNC	PSNC	04/26/19	04/25/19	1.00	6871	GRASS SEED FESCUE KENTUCKY 31	630.00	630.00	5961308	3035821
PSNC	PSNC	04/26/19	02/27/19	58.00	42146	ADAPTOR PEX 3/4 BARB X 3/4 FPT	223.40	12,957.20	5821868	3037018
PSNC	PSNC	04/26/19	02/27/19	58.00	42179	COUPLING PEX 3/4 MAL/SWT X 3/4	42.50	2,465.00	5821868	3037018
PSNC	PSNC	04/26/19	02/27/19	58.00	31598	FLANGE FITTING 1/2 BRAS FGP-BF	334.56	19,404.48	5821868	3037018
PSNC	PSNC	04/26/19	02/27/19	58.00	31599	FLANGE FITTING 3/4 BRAS FGP-BF	853.25	49,488.50	5821868	3037018
PSNC	PSNC	04/26/19	03/15/19	42.00	31599	FLANGE FITTING 3/4 BRAS FGP-BF	853.25	35,836.50	5821868	3037018
PSNC	PSNC	04/26/19	03/29/19	28.00	36020	GLASSES SAFETY AMBER	37.44	1,048.32	378495	3024041
PSNC	PSNC	04/26/19	03/29/19	28.00	44697	GLASSES SAFETY SMOKE S&W	111.98	3,135.44	378496	3024042
PSNC	PSNC	04/26/19	03/12/19	45.00	44697	GLASSES SAFETY SMOKE S&W	111.98	5,039.10	378496	3024042
PSNC	PSNC	04/26/19	03/29/19	28.00	28382	WIRE #12 AWG THHN COPPER SOLID	216.00	6,048.00	378497	3024043
PSNC	PSNC	04/26/19	03/29/19	28.00	44735	BATTERY ALKALINE 9V	316.80	8,870.40	378497	3024043
PSNC	PSNC	04/26/19	03/29/19	28.00	39778	INST DETECTOR KLEIN NON-CONTAC	183.12	5,127.36	378497	3024043
PSNC	PSNC	04/26/19	04/01/19	25.00	2981	TAPE ELECTRICAL 3M SUPER 33+ 3	4,010.00	100,250.00	378500	3024046
PSNC	PSNC	04/26/19	04/01/19	25.00	44695	GLASSES SAFETY CAMO	99.36	2,484.00	378500	3024046
PSNC	PSNC	04/30/19	04/12/19	18.00	8	ELL BM RED 90 3/8 X 1/4	12.35	222.30	6391506-000-000	3034087
PSNC	PSNC	05/01/19	03/11/19	51.00	44063	WIRE COPPER BARE SOLID #6100	176.00	8,976.00	GAS/113908	3019986
PSNC	PSNC	05/01/19	04/02/19	29.00	48105	GSKT FLANGE E INS KIT CL600 1	150.00	4,350.00	0332747-IN	3029701
PSNC	PSNC	05/01/19	04/10/19	21.00	303	ELL BM 90 1-1/2	89.12	1,871.52	6391614-000-000	3034743
PSNC	PSNC	05/01/19	04/10/19	21.00	5274	STPR LINE WELD H-17155 2	1,285.20	26,989.20	6391082-002-000	3034746
PSNC	PSNC	05/01/19	04/11/19	20.00	46332	ELL WELD 30 3R WPHY-52 12 STD	3,800.00	76,000.00	6391342-000-000	3034772
PSNC	PSNC	05/01/19	04/11/19	20.00	23053	TEE WELD RED WPB 12 X 6 STD	1,612.50	32,250.00	6391342-000-000	3034772
PSNC	PSNC	05/01/19	04/11/19	20.00	20187	TEE WELD RED WPHY-52 12 X 8 ST	850.00	17,000.00	6391342-000-000	3034772
PSNC	PSNC	05/01/19	04/15/19	16.00	34998	STRAINER TITAN THD 600# 1	220.00	3,520.00	6391502-000-000	3034774
PSNC	PSNC	05/01/19	04/10/19	21.00	1949	UNION INS YALE 2000# FIG 110 1	419.25	8,804.25	6391349-000-000	3034775
PSNC	PSNC	05/01/19	04/10/19	21.00	38495	ELL WELD 90 LR WPHY-52 6 STD	150.00	3,150.00	6391505-000-000	3034776
PSNC	PSNC	05/02/19	04/10/19	22.00	45020	TEE TAP EF FRIATEC 2 IPS X 1 1	818.88	18,015.36	6391610-000-000	3035186
PSNC	PSNC	05/02/19	04/10/19	22.00	45023	TEE TAP EF FRIATEC 4 IPS X 3/4	2,962.80	65,181.60	6391610-000-000	3035186
PSNC	PSNC	05/02/19	04/12/19	20.00	20153	CAP WELD WPHY-52 12	570.00	11,400.00	6391611-000-000	3035187
PSNC	PSNC	05/02/19	04/11/19	21.00	40562	WASHER AMERICAN CFR 2" 13147P0	18.00	378.00	91281158	3028888
PSNC	PSNC	05/02/19	04/17/19	15.00	11534	ORIFICE A 1813B & 93 2 5/8	31.48	472.20	91281158	3028888
PSNC	PSNC	05/02/19	04/05/19	27.00	12732	TRANSITION STEEL-PE 2406/2708	1,734.60	46,834.20	92452254	3028883
PSNC	PSNC	05/02/19	04/23/19	9.00	45051	COUPLING EF FRIATEC 1" IPS	133.50	1,201.50	16401222	3039318
PSNC	PSNC	05/02/19	04/11/19	21.00	33421	VALVE BALL WKM 310 3000# FPT 1	(422.10)	(8,864.10)	1715095001	3037038
PSNC	PSNC	05/02/19	04/08/19	24.00	33421	VALVE BALL WKM 310 3000# FPT 1	(422.10)	(10,130.40)	1715095001	3037038
PSNC	PSNC	05/03/19	04/16/19	17.00	27383	STPR LINE WELD H-17190 2	227.43	3,866.31	6391748-000-000	3035631

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PSNC	PSNC	05/03/19	04/23/19	10.00	37719	STPR LINE WELD H-17190 1-1/4	169.50	1,695.00	6391747-000-000	3035634
PSNC	PSNC	05/03/19	04/30/19	3.00	27383	STPR LINE WELD H-17190 2	151.62	454.86	6391745-000-000	3035635
PSNC	PSNC	05/03/19	04/11/19	22.00	31129	GSKT FLANGE E SEALING CL150 3	55.56	1,222.32	LL211978	3032027
PSNC	PSNC	05/03/19	04/05/19	28.00	14854	CONNECTOR 10-2135-12 3/8 MIPX1	387.00	10,836.00	60263	3031904
PSNC	PSNC	05/03/19	04/05/19	28.00	17434	CONNECTOR SS APPL 30-3145-48 W	7,257.60	203,212.80	60263	3031904
PSNC	PSNC	05/03/19	04/08/19	25.00	11420	NUT STUD BOLT 2H 5/8-11	10.56	264.00	NCM0142840	3039262
PSNC	PSNC	05/03/19	04/05/19	28.00	45048	COUPLING EF FRIATEC 8" IPS (RE	3,600.00	100,800.00	16383841	3039330
PSNC	PSNC	05/03/19	04/05/19	28.00	35703	GLOVES TILLMAN XL	443.04	12,405.12	381101	3030297
PSNC	PSNC	05/03/19	04/05/19	28.00	44737	BATTERY ALKALINE 1.5V-AA	501.12	14,031.36	381101	3030297
PSNC	PSNC	05/03/19	04/05/19	28.00	44699	GLASSES SAFETY GRAY 3M	26.64	745.92	381101	3030297
PSNC	PSNC	05/03/19	04/05/19	28.00	44696	GLASSES SAFETY SMOKE	195.84	5,483.52	381101	3030297
PSNC	PSNC	05/03/19	04/05/19	28.00	38433	GLOVES NITRILE XL	104.04	2,913.12	381101	3030297
PSNC	PSNC	05/03/19	04/05/19	28.00	35704	GLOVES TILLMAN L	664.56	18,607.68	381101	3030297
PSNC	PSNC	05/06/19	04/22/19	14.00	1505	UNION INS 150# 1-1/2	42.90	600.60	6391767-000-000	3036150
PSNC	PSNC	05/07/19	04/26/19	11.00	46290	PLATE MOONEY 2" LP 35%	1,642.50	18,067.50	28212	3042223
PSNC	PSNC	05/07/19	04/22/19	15.00	27383	STPR LINE WELD H-17190 2	303.24	4,548.60	6391800-000-000	3036476
PSNC	PSNC	05/07/19	04/18/19	19.00	37718	STPR LINE WELD H-17190 1	130.35	2,476.65	6391801-000-000	3036478
PSNC	PSNC	05/08/19	04/17/19	21.00	303	ELL BM 90 1-1/2	89.12	1,871.52	6391721-000-000	3037500
PSNC	PSNC	05/08/19	04/17/19	21.00	671	COUPLING BM RED 1-1/4 X 3/4	201.15	4,224.15	6391721-000-000	3037500
PSNC	PSNC	05/08/19	04/17/19	21.00	5329	CAP BM 1/2	248.00	5,208.00	6391721-000-000	3037500
PSNC	PSNC	05/08/19	04/17/19	21.00	5	COUPLING BM RED 1 X 3/4	1,745.00	36,645.00	6391721-000-000	3037500
PSNC	PSNC	05/08/19	04/17/19	21.00	44863	TAPE WAX 4" 6 ROLLS (REPLACES	1,550.40	32,558.40	6391721-000-000	3037500
PSNC	PSNC	05/08/19	04/17/19	21.00	445	STPR LINE WELD H-17160 2	550.64	11,563.44	6391721-000-000	3037500
PSNC	PSNC	05/08/19	04/17/19	21.00	4017	TEE BM RED 1 X 1 X 3/4	114.50	2,404.50	6391721-000-000	3037500
PSNC	PSNC	05/08/19	04/17/19	21.00	37717	STPR LINE WELD H-17190-3/4	1,004.88	21,102.48	6391721-000-000	3037500
PSNC	PSNC	05/08/19	04/17/19	21.00	377	ELL BM 90 1-1/4	1,190.00	24,990.00	6391721-000-000	3037500
PSNC	PSNC	05/08/19	04/17/19	21.00	37368	COUPLING BM API 1"	299.00	6,279.00	6391721-000-000	3037500
PSNC	PSNC	05/08/19	04/17/19	21.00	37366	COUPLING BM API 3/4"	402.00	8,442.00	6391721-000-000	3037500
PSNC	PSNC	05/08/19	04/18/19	20.00	42836	PIPE STEEL BARE ERW 6 X .280 X	2,115.04	42,300.80	6391769-000-000	3037508
PSNC	PSNC	05/08/19	04/18/19	20.00	1727	UNION INS 150# 2	1,212.00	24,240.00	6391769-000-000	3037508
PSNC	PSNC	05/08/19	04/18/19	20.00	1950	VALVE MUELLER BLK #H-11195 2	1,627.80	32,556.00	6391803-000-000	3037511
PSNC	PSNC	05/08/19	04/08/19	30.00	36255	PROTECTOR VENT MAXITROL #13A15	660.33	19,809.90	1588682	3031491
PSNC	PSNC	05/08/19	04/08/19	30.00	24090	METER DIGITAL #UTLDM2	91.83	2,754.90	1588700	3031499
PSNC	PSNC	05/08/19	04/09/19	29.00	23807	PIPE PLASTIC PE 2406/2708 4 IP	33,227.04	963,584.16	98689569	3032164
PSNC	PSNC	05/08/19	04/03/19	35.00	23807	PIPE PLASTIC PE 2406/2708 4 IP	33,227.04	1,162,946.40	98689569	3032164
PSNC	PSNC	05/09/19	04/12/19	27.00	47995	TEE TAP PLASTIC 4 X 3/4 IPS W/	3,768.00	101,736.00	92455798	3032689
PSNC	PSNC	05/09/19	04/24/19	15.00	47995	TEE TAP PLASTIC 4 X 3/4 IPS W/	3,768.00	56,520.00	92455798	3032689
PSNC	PSNC	05/09/19	06/06/19	-28.00	47995	TEE TAP PLASTIC 4 X 3/4 IPS W/	3,768.00	(105,504.00)	92455798	3032689
PSNC	PSNC	05/09/19	04/12/19	27.00	47995	TEE TAP PLASTIC 4 X 3/4 IPS W/	9,420.00	254,340.00	92455799	3032690
PSNC	PSNC	05/09/19	04/10/19	29.00	23807	PIPE PLASTIC PE 2406/2708 4 IP	33,227.04	963,584.16	98690264	3032691

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PSNC	PSNC	05/10/19	04/15/19	25.00	38537	VALVE POLY PERF PE 100 2 IPS #	4,037.40	100,935.00	92455865	3033490
PSNC	PSNC	05/10/19	04/30/19	10.00	38537	VALVE POLY PERF PE 100 2 IPS #	4,037.40	40,374.00	92455865	3033490
PSNC	PSNC	05/10/19	05/28/19	-18.00	38537	VALVE POLY PERF PE 100 2 IPS #	4,037.40	(72,673.20)	92455865	3033490
PSNC	PSNC	05/10/19	04/05/19	35.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	46,786.00	1,637,510.00	92452253	3028882
PSNC	PSNC	05/10/19	04/17/19	23.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	46,786.00	1,076,078.00	92452253	3028882
PSNC	PSNC	05/10/19	05/09/19	1.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	46,786.00	46,786.00	92452253	3028882
PSNC	PSNC	05/10/19	04/17/19	23.00	48004	RISER ANODELESS PREB 3/4 W/BAL	18,008.00	414,184.00	92456033	3035077
PSNC	PSNC	05/10/19	05/13/19	-3.00	48004	RISER ANODELESS PREB 3/4 W/BAL	18,008.00	(54,024.00)	92456033	3035077
PSNC	PSNC	05/10/19	05/09/19	1.00	48004	RISER ANODELESS PREB 3/4 W/BAL	18,008.00	18,008.00	92456033	3035077
PSNC	PSNC	05/10/19	05/09/19	1.00	48004	RISER ANODELESS PREB 3/4 W/BAL	18,008.00	18,008.00	92456033	3035077
PSNC	PSNC	05/10/19	04/22/19	18.00	48004	RISER ANODELESS PREB 3/4 W/BAL	18,008.00	324,144.00	92456033	3035077
PSNC	PSNC	05/10/19	04/29/19	11.00	48004	RISER ANODELESS PREB 3/4 W/BAL	18,008.00	198,088.00	92456033	3035077
PSNC	PSNC	05/10/19	05/30/19	-20.00	48004	RISER ANODELESS PREB 3/4 W/BAL	18,008.00	(360,160.00)	92456033	3035077
PSNC	PSNC	05/10/19	06/06/19	-27.00	48004	RISER ANODELESS PREB 3/4 W/BAL	18,008.00	(486,216.00)	92456033	3035077
PSNC	PSNC	05/10/19	05/24/19	-14.00	48004	RISER ANODELESS PREB 3/4 W/BAL	18,008.00	(252,112.00)	92456033	3035077
PSNC	PSNC	05/10/19	06/17/19	-38.00	48004	RISER ANODELESS PREB 3/4 W/BAL	18,008.00	(684,304.00)	92456033	3035077
PSNC	PSNC	05/10/19	05/03/19	7.00	41052	KIT MOONEY 3" REBUILD 80 DURO	776.25	5,433.75	28243	3041571
PSNC	PSNC	05/10/19	05/29/19	-19.00	41052	KIT MOONEY 3" REBUILD 80 DURO	776.25	(14,748.75)	28243	3041571
PSNC	PSNC	05/10/19	04/29/19	11.00	38130	REDUCER WELD CONC WPHY-52 8 X	181.25	1,993.75	6391830-000-000	3038973
PSNC	PSNC	05/10/19	04/22/19	18.00	31867	REGULATOR COMM 3/4X3/4 NPT 1/4	513.36	9,240.48	91281601	3035073
PSNC	PSNC	05/10/19	04/11/19	29.00	31599	FLANGE FITTING 3/4 BRAS FGP-BF	18.96	549.84	5893457-2	3035142
PSNC	PSNC	05/10/19	03/29/19	42.00	31599	FLANGE FITTING 3/4 BRAS FGP-BF	18.96	796.32	5893457-2	3035142
PSNC	PSNC	05/10/19	04/22/19	18.00	27748	ADAPT AUTOFLARE FGP-FST-500 1/	563.16	10,136.88	5959220	3036551
PSNC	PSNC	05/10/19	04/22/19	18.00	31599	FLANGE FITTING 3/4 BRAS FGP-BF	910.13	16,382.34	5959220	3036551
PSNC	PSNC	05/10/19	04/22/19	18.00	42177	COUPLING PEX 3/4 BARB BRS (REP	152.50	2,745.00	5959220	3036551
PSNC	PSNC	05/10/19	04/16/19	24.00	22180	ADAPT VENT GALV DW 4 OV TO 4 R	170.04	4,080.96	5894414 / CM656863	3036559
PSNC	PSNC	05/10/19	04/16/19	24.00	22189	ADAPT VENT GALV DW DV FEMALE 4	104.16	2,499.84	5894414 / CM656863	3036559
PSNC	PSNC	05/10/19	04/16/19	24.00	22111	PIPE VENT GALV DW RV DV 5 X 3'	169.07	4,057.68	5894414 / CM656863	3036559
PSNC	PSNC	05/10/19	04/16/19	24.00	22158	TOP VENT GALV DW RV DV 5 #5GVD	135.24	3,245.76	5894414 / CM656863	3036559
PSNC	PSNC	05/10/19	04/23/19	17.00	22112	PIPE VENT GALV DW RV DV 5 X 18	161.10	2,738.70	5912364	3039406
PSNC	PSNC	05/10/19	04/23/19	17.00	22130	ELL VENT GALV 90 DW RV DV 3 AD	360.72	6,132.24	5912364	3039406
PSNC	PSNC	05/10/19	04/23/19	17.00	22134	ELL VENT GALV 90 DW RV DV 5 AD	386.28	6,566.76	5912364	3039406
PSNC	PSNC	05/10/19	04/02/19	38.00	22108	PIPE VENT GALV DW RV DV 4 X 1'	74.52	2,831.76	5858863	3031333
PSNC	PSNC	05/10/19	04/02/19	38.00	22132	ELL VENT GALV 90 DW RV DV 4 AD	312.12	11,860.56	5858863	3031333
PSNC	PSNC	05/10/19	04/02/19	38.00	22168	COLLAR VENT GALV RV DV FLAT 3	30.00	1,140.00	5858863	3031333
PSNC	PSNC	05/10/19	04/02/19	38.00	22188	ADAPT VENT GALV DW DV MALE 4	45.00	1,710.00	5858863	3031333
PSNC	PSNC	05/10/19	05/01/19	9.00	44106	ADAPTER MALE CPVC 3/4 SS #PFXCPM	59.33	533.97	5981871	3043402
PSNC	PSNC	05/10/19	04/11/19	29.00	39348	ADAPT GASTITE CSST 3/4 MPT #XR	180.10	5,222.90	1588912	3034083
PSNC	PSNC	05/10/19	04/11/19	29.00	48368	REGULATOR MAXITROL #325-9L-161	322.99	9,366.71	1588913	3034084
PSNC	PSNC	05/10/19	04/16/19	24.00	19187	PIG POLY PLASTIC DRYING KRG-2-	92.00	2,208.00	149662	3034254

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PSNC	PSNC	05/10/19	04/16/19	24.00	19188	PIG POLY PLASTIC DRYING KRG-4-	34.00	816.00	149662	3034254
PSNC	PSNC	05/10/19	04/15/19	25.00	46308	SLEEVE REINF STY 220 2-3/8 ID	892.64	22,316.00	566750	3034808
PSNC	PSNC	05/10/19	04/12/19	28.00	1705	CLAMP DRESS STY 118 6 X 6	88.62	2,481.36	566668	3034784
PSNC	PSNC	05/10/19	04/12/19	28.00	373	CLAMP DRESS STY 118 2 X 12	103.46	2,896.88	566668	3034784
PSNC	PSNC	05/10/19	04/16/19	24.00	23825	TEE TAP PLASTIC PE 2406/2708 2	62.50	1,500.00	98693133	3035542
PSNC	PSNC	05/10/19	04/12/19	28.00	13654	VALVE NEEDLE H1RDC-44Q MPT/FPT	1,185.00	33,180.00	029491	3037921
PSNC	PSNC	05/10/19	04/18/19	22.00	3036	CAP WEATHER METAL 4"TO FIT O	350.00	7,700.00	029514	3037923
PSNC	PSNC	05/10/19	04/12/19	28.00	12783	KEY BROOKS KEY BARRELL LOCK F	778.75	21,805.00	970781	3034020
PSNC	PSNC	05/10/19	04/11/19	29.00	28381	WIRE #12 AWG THHN COPPER SOLID	162.00	4,698.00	382792	3031757
PSNC	PSNC	05/10/19	04/16/19	24.00	35507	GLASSES SAFETY CLEAR	136.32	3,271.68	383573	3035095
PSNC	PSNC	05/10/19	04/16/19	24.00	36021	GLASSES SAFETY GRAY	164.64	3,951.36	383573	3035095
PSNC	PSNC	05/10/19	04/16/19	24.00	44696	GLASSES SAFETY SMOKE	195.84	4,700.16	383573	3035095
PSNC	PSNC	05/10/19	04/16/19	24.00	36563	RAINSUIT PANT BIB OVERALL 3XL	15.04	360.96	383573	3035095
PSNC	PSNC	05/10/19	04/16/19	24.00	36020	GLASSES SAFETY AMBER	149.76	3,594.24	383573	3035095
PSNC	PSNC	05/13/19	04/17/19	26.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	16,014.00	416,364.00	92456099	3035121
PSNC	PSNC	05/13/19	04/05/19	38.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	16,014.00	608,532.00	92456099	3035121
PSNC	PSNC	05/13/19	05/09/19	4.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	16,014.00	64,056.00	92456099	3035121
PSNC	PSNC	05/13/19	04/17/19	26.00	12731	TRANSITION STEEL-PE 2406/2708	1,976.64	51,392.64	92456100	3035122
PSNC	PSNC	05/14/19	04/25/19	19.00	48376	TOOL SQUEEZE MUSTANG GLS-26	3,276.00	62,244.00	6391897-000-000	3040334
PSNC	PSNC	05/15/19	04/18/19	27.00	38207	VALVE CAM 150 F/F 8 A/G	6,975.69	188,343.63	783014	3035541
PSNC	PSNC	05/15/19	04/24/19	21.00	324	WRAP TERRASHIELD FOR STL PIPE	12,625.92	265,144.32	6391825-000-000	3040549
PSNC	PSNC	05/15/19	04/24/19	21.00	321	UNION BM 3/4	1,866.00	39,186.00	6391825-000-000	3040549
PSNC	PSNC	05/15/19	04/24/19	21.00	229	ELL BM 90 1	5,572.80	117,028.80	6391825-000-000	3040549
PSNC	PSNC	05/15/19	04/24/19	21.00	20623	TOOL RELUBE MUELLER H-11199	642.50	13,492.50	6391825-000-000	3040549
PSNC	PSNC	05/15/19	04/24/19	21.00	37367	COUPLING BM API 1/2"	300.00	6,300.00	6391721-001-000	3040818
PSNC	PSNC	05/15/19	04/24/19	21.00	38575	TEE WELD WPHY-52 8 STD	215.00	4,515.00	6391828-000-000	3040820
PSNC	PSNC	05/15/19	04/24/19	21.00	45019	TEE TAP EF FRIATEC 2 IPS X 3/4	4,482.80	94,138.80	6391826-000-000	3040616
PSNC	PSNC	05/15/19	04/24/19	21.00	45203	TEE TAP EF FRIATEC 4 IPS X 1 1	835.30	17,541.30	6391826-000-000	3040616
PSNC	PSNC	05/15/19	04/22/19	23.00	4796	ORIFICE A 1813B & 93 2 1	31.48	724.04	91281684	3035378
PSNC	PSNC	05/15/19	04/17/19	28.00	19061	WELDER CADWELD CAHAA-1G#14 T	42.23	1,182.44	92456183	3035379
PSNC	PSNC	05/15/19	04/17/19	28.00	48011	COUPLING PERF 2.0 1/2" CTS STA	177.60	4,972.80	92456183	3035379
PSNC	PSNC	05/15/19	04/17/19	28.00	19062	WELDER CADWELD CAHAA-1L# 4 S	49.53	1,386.84	92456183	3035379
PSNC	PSNC	05/15/19	04/17/19	28.00	48004	RISER ANODELESS PREB 3/4 W/BAL	9,004.00	252,112.00	92456184	3035380
PSNC	PSNC	05/15/19	04/22/19	23.00	48004	RISER ANODELESS PREB 3/4 W/BAL	9,004.00	207,092.00	92456184	3035380
PSNC	PSNC	05/15/19	04/29/19	16.00	48004	RISER ANODELESS PREB 3/4 W/BAL	9,004.00	144,064.00	92456184	3035380
PSNC	PSNC	05/15/19	05/09/19	6.00	48004	RISER ANODELESS PREB 3/4 W/BAL	9,004.00	54,024.00	92456184	3035380
PSNC	PSNC	05/15/19	05/09/19	6.00	48004	RISER ANODELESS PREB 3/4 W/BAL	9,004.00	54,024.00	92456184	3035380
PSNC	PSNC	05/15/19	05/13/19	2.00	48004	RISER ANODELESS PREB 3/4 W/BAL	9,004.00	18,008.00	92456184	3035380
PSNC	PSNC	05/15/19	05/24/19	-9.00	48004	RISER ANODELESS PREB 3/4 W/BAL	9,004.00	(81,036.00)	92456184	3035380
PSNC	PSNC	05/15/19	06/06/19	-22.00	48004	RISER ANODELESS PREB 3/4 W/BAL	9,004.00	(198,088.00)	92456184	3035380

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PSNC	PSNC	05/15/19	05/30/19	-15.00	48004	RISER ANODELESS PREB 3/4 W/BAL	9,004.00	(135,060.00)	92456184	3035380
PSNC	PSNC	05/15/19	06/17/19	-33.00	48004	RISER ANODELESS PREB 3/4 W/BAL	9,004.00	(297,132.00)	92456184	3035380
PSNC	PSNC	05/15/19	04/16/19	29.00	23806	PIPE PLASTIC PE 2406/2708 3/4	26,334.00	763,686.00	98693135	3035538
PSNC	PSNC	05/15/19	04/16/19	29.00	23806	PIPE PLASTIC PE 2406/2708 3/4	26,334.00	763,686.00	98693135	3035538
PSNC	PSNC	05/15/19	04/16/19	29.00	23806	PIPE PLASTIC PE 2406/2708 3/4	31,122.00	902,538.00	98693134	3035539
PSNC	PSNC	05/15/19	04/16/19	29.00	23806	PIPE PLASTIC PE 2406/2708 3/4	31,122.00	902,538.00	98693134	3035539
PSNC	PSNC	05/15/19	04/12/19	33.00	18900	PAINT MARKING HWY UTILITY YELL	1,699.20	56,073.60	384009	3033528
PSNC	PSNC	05/15/19	04/11/19	34.00	18900	PAINT MARKING HWY UTILITY YELL	1,699.20	57,772.80	384010	3033529
PSNC	PSNC	05/16/19	05/14/19	2.00	48312	VALVE BALL DELTA W X W CL600 1	20,454.00	40,908.00	28289	3046499
PSNC	PSNC	05/16/19	04/26/19	20.00	22004	VALVE BRASS GAS #110-523 1/2	182.40	3,648.00	6391896-000-000	3042340
PSNC	PSNC	05/16/19	04/18/19	28.00	47619	TOOL CHAMFERING PERFECTION 3/4	200.00	5,600.00	92456275	3036063
PSNC	PSNC	05/16/19	06/17/19	-32.00	48004	RISER ANODELESS PREB 3/4 W/BAL	22,149.84	(708,794.88)	92456274	3036048
PSNC	PSNC	05/16/19	04/17/19	29.00	48004	RISER ANODELESS PREB 3/4 W/BAL	22,149.84	642,345.36	92456274	3036048
PSNC	PSNC	05/16/19	04/22/19	24.00	48004	RISER ANODELESS PREB 3/4 W/BAL	22,149.84	531,596.16	92456274	3036048
PSNC	PSNC	05/16/19	04/29/19	17.00	48004	RISER ANODELESS PREB 3/4 W/BAL	22,149.84	376,547.28	92456274	3036048
PSNC	PSNC	05/16/19	05/13/19	3.00	48004	RISER ANODELESS PREB 3/4 W/BAL	22,149.84	66,449.52	92456274	3036048
PSNC	PSNC	05/16/19	05/09/19	7.00	48004	RISER ANODELESS PREB 3/4 W/BAL	22,149.84	155,048.88	92456274	3036048
PSNC	PSNC	05/16/19	05/09/19	7.00	48004	RISER ANODELESS PREB 3/4 W/BAL	22,149.84	155,048.88	92456274	3036048
PSNC	PSNC	05/16/19	05/30/19	-14.00	48004	RISER ANODELESS PREB 3/4 W/BAL	22,149.84	(310,097.76)	92456274	3036048
PSNC	PSNC	05/16/19	06/06/19	-21.00	48004	RISER ANODELESS PREB 3/4 W/BAL	22,149.84	(465,146.64)	92456274	3036048
PSNC	PSNC	05/16/19	05/24/19	-8.00	48004	RISER ANODELESS PREB 3/4 W/BAL	22,149.84	(177,198.72)	92456274	3036048
PSNC	PSNC	05/16/19	04/17/19	29.00	18550	COOLER WATER 2 GALLONWITH SC	69.00	2,001.00	384407	3033732
PSNC	PSNC	05/16/19	04/24/19	22.00	18550	COOLER WATER 2 GALLONWITH SC	69.00	1,518.00	384407	3033732
PSNC	PSNC	05/16/19	04/17/19	29.00	35290	GLOVES LEATHER XL	269.28	7,809.12	384410	3033735
PSNC	PSNC	05/16/19	04/17/19	29.00	38727	WHEEL-STRINGER BEAD TWIST 4"	153.00	4,437.00	384411	3033736
PSNC	PSNC	05/17/19	05/08/19	9.00	45423	REGULATOR MOONEY 2 300# FLGD L	7,102.00	63,918.00	28292	3047603
PSNC	PSNC	05/17/19	04/23/19	24.00	31829	VALVE CAM 600 W/F 12 A/G	64,014.00	1,536,336.00	783265	3037847
PSNC	PSNC	05/17/19	04/23/19	24.00	39068	MARKER PIPELINE YELLOW RHINO F	2,181.00	52,344.00	60308	3036854
PSNC	PSNC	05/17/19	04/22/19	25.00	40608	VALVE POLY PERF PE 2708 3/4" I	2,597.00	64,925.00	92456356	3036371
PSNC	PSNC	05/17/19	04/22/19	25.00	2600	FLANGE WN CLASS 150 RF 2	27.94	698.50	1765981001	3037860
PSNC	PSNC	05/17/19	04/18/19	29.00	2303	ELL WELD 45 LR WPB 2 STD	121.80	3,532.20	1738727003	3037870
PSNC	PSNC	05/17/19	04/18/19	29.00	2898	NIPPLE BLK STD 1/4 X 3	55.50	1,609.50	1738727003	3037870
PSNC	PSNC	05/17/19	04/18/19	29.00	4072	CAP WELD STD WPB 2	600.00	17,400.00	1738727003	3037870
PSNC	PSNC	05/17/19	04/18/19	29.00	4600	NIPPLE BLK STD 3/8 X 2	63.00	1,827.00	1738727003	3037870
PSNC	PSNC	05/17/19	04/18/19	29.00	4674	NIPPLE BLK STD 3/8 X 3	52.65	1,526.85	1738727003	3037870
PSNC	PSNC	05/17/19	05/09/19	8.00	4674	NIPPLE BLK STD 3/8 X 3	52.65	421.20	1738727003	3037870
PSNC	PSNC	05/17/19	04/18/19	29.00	4822	NIPPLE BLK STD 3/8 X 5	103.50	3,001.50	1738727003	3037870
PSNC	PSNC	05/21/19	05/01/19	20.00	24133	PIPE STEEL FBE ERW 2 X .154 B	1,176.00	23,520.00	6392008-000-000	3043342
PSNC	PSNC	05/22/19	04/22/19	30.00	27337	MARKER SPLIT SERVICE SS2-PSNC	787.50	23,625.00	60326	3038450
PSNC	PSNC	05/22/19	04/22/19	30.00	15323	REGULATOR MAXITROL APPL 325-5A	4,248.00	127,440.00	497086	3037842

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PSNC	PSNC	05/22/19	05/01/19	21.00	45020	TEE TAP EF FRIATEC 2 IPS X 1 1	818.88	17,196.48	6391953-000-000	3044570
PSNC	PSNC	05/22/19	05/01/19	21.00	45029	TEE TAP EF FRIATEC 8 IPS X 3/4	5,159.25	108,344.25	6391953-000-000	3044570
PSNC	PSNC	05/22/19	05/01/19	21.00	1189	COUPLING BM RED 2 X 1-1/4	187.00	3,927.00	6391954-000-000	3044577
PSNC	PSNC	05/22/19	05/01/19	21.00	974	NIPPLE BLK STD 1 X 5	156.00	3,276.00	6391954-000-000	3044577
PSNC	PSNC	05/22/19	05/01/19	21.00	4220	CAP WELD STD WPB 3/4	989.00	20,769.00	6391954-000-000	3044577
PSNC	PSNC	05/22/19	05/01/19	21.00	41480	NIPPLE BLK STD 3/4 X 9	783.00	16,443.00	6391954-000-000	3044577
PSNC	PSNC	05/22/19	05/01/19	21.00	41479	NIPPLE BLK STD 3/4 X 8	452.00	9,492.00	6391954-000-000	3044577
PSNC	PSNC	05/22/19	05/01/19	21.00	3790	PLUG CAST IRON BLK SQ HD 3/4.	624.00	13,104.00	6391954-000-000	3044577
PSNC	PSNC	05/22/19	05/01/19	21.00	37366	COUPLING BM API 3/4"	402.00	8,442.00	6391954-000-000	3044577
PSNC	PSNC	05/22/19	05/01/19	21.00	2893	ELL BM RED 90 1-1/4 X 3/4	86.70	1,820.70	6391954-000-000	3044577
PSNC	PSNC	05/22/19	05/01/19	21.00	28287	NIPPLE BLK STD 3/4 X 7	452.00	9,492.00	6391954-000-000	3044577
PSNC	PSNC	05/22/19	05/01/19	21.00	2755	REDUCER WELD CONC WPB 2 X 1-1/	170.20	3,574.20	6391954-000-000	3044577
PSNC	PSNC	05/22/19	05/01/19	21.00	1432	VALVE MUELLER BLK #H-11175 1-1	1,438.00	30,198.00	6391954-000-000	3044577
PSNC	PSNC	05/22/19	04/26/19	26.00	47998	TEE PLASTIC 2.0 STAB 3/4 IPS	12,615.00	327,990.00	92456610	3038644
PSNC	PSNC	05/22/19	04/24/19	28.00	48008	COUPLING REPAIR PERF 2.0 3/4 I	514.20	14,397.60	92456609	3038645
PSNC	PSNC	05/22/19	05/31/19	-9.00	48008	COUPLING REPAIR PERF 2.0 3/4 I	514.20	(4,627.80)	92456609	3038645
PSNC	PSNC	05/22/19	03/29/19	54.00	48009	COUPLING REPAIR PERF 2.0 3/4 I	7,068.00	381,672.00	92456609	3038645
PSNC	PSNC	05/22/19	04/23/19	29.00	3849	BOLT STUD B7 5/8-11 X 3-1/2	5.59	162.11	NCM0143275	3045214
PSNC	PSNC	05/22/19	05/16/19	6.00	44650	BUSHING 2 X 3/4 CPVC CTS	48.90	293.40	6018553	3051551
PSNC	PSNC	05/22/19	05/16/19	6.00	44649	COUPLING 2" CPVC CTS SLIP X SL	51.60	309.60	6018553	3051551
PSNC	PSNC	05/22/19	05/15/19	7.00	48369	COUPLING SHARKBITE 1/2 x 1/2 POLY	123.12	861.84	6018586	3051557
PSNC	PSNC	05/22/19	05/15/19	7.00	48370	COUPLING SHARKBITE 3/4 x 3/4 POLY	147.72	1,034.04	6018586	3051557
PSNC	PSNC	05/22/19	05/15/19	7.00	45461	CAP SHARKBITE TUBE 1/2 #SU514L	98.24	687.68	6018586	3051557
PSNC	PSNC	05/22/19	05/15/19	7.00	45462	CAP SHARKBITE TUBE 3/4 #SU518L	147.12	1,029.84	6018586	3051557
PSNC	PSNC	05/22/19	05/15/19	7.00	45461	CAP SHARKBITE TUBE 1/2 #SU514L	65.50	458.50	6023557	3051560
PSNC	PSNC	05/22/19	05/15/19	7.00	41034	ELBOW 90 DEGREE 3/4" CPVC SCH4	11.75	82.25	6023574	3051568
PSNC	PSNC	05/22/19	05/14/19	8.00	22595	CYLINDER GAS MAPP REPLACEMENT	144.00	1,152.00	6018574	3051576
PSNC	PSNC	05/22/19	04/22/19	30.00	39712	PROTECTOR VENT MAXITROL #13A15	98.05	2,941.50	1589277	3037876
PSNC	PSNC	05/22/19	04/24/19	28.00	23173	COUPLING DRESS STY 90 UNIVERSA	4,643.20	130,009.60	567199	3039000
PSNC	PSNC	05/22/19	05/17/19	5.00	35703	GLOVES TILLMAN XL	664.56	3,322.80	385677	3037941
PSNC	PSNC	05/22/19	05/17/19	5.00	44698	GLASSES SAFETY CLEAR 3M	55.20	276.00	385677	3037941
PSNC	PSNC	05/22/19	04/23/19	29.00	44698	GLASSES SAFETY CLEAR 3M	55.20	1,600.80	385677	3037941
PSNC	PSNC	05/22/19	04/23/19	29.00	35704	GLOVES TILLMAN L	664.56	19,272.24	385677	3037941
PSNC	PSNC	05/23/19	05/17/19	6.00	24153	STATION TEST CP - PRO MARK	1,050.24	6,301.44	106894	3048622
PSNC	PSNC	05/23/19	04/25/19	28.00	48145	TEE PLASTIC STAB PERF 2.0 3/4X	1,892.40	52,987.20	92456727	3039505
PSNC	PSNC	05/23/19	04/25/19	28.00	47616	TOOL CHAMFERING PERFECTION 1-1	100.00	2,800.00	92456726	3039509
PSNC	PSNC	05/23/19	04/25/19	28.00	464	SLEEVE REINF STY 220 8 ID-3/8	862.77	24,157.56	567287	3039686
PSNC	PSNC	05/23/19	05/13/19	10.00	39957	INST ACC CALIBRATION GAS #315-	158.52	1,585.20	0274464-IN	3047518
PSNC	PSNC	05/23/19	05/13/19	10.00	39957	INST ACC CALIBRATION GAS #315-	79.26	792.60	0274467-IN	3047520
PSNC	PSNC	05/23/19	04/24/19	29.00	18550	COOLER WATER 2 GALLONWITH SC	69.00	2,001.00	385925	3038203

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PSNC	PSNC	05/23/19	04/17/19	36.00	18550	COOLER WATER 2 GALLONWITH SC	69.00	2,484.00	385925	3038203
PSNC	PSNC	05/23/19	04/17/19	36.00	18550	COOLER WATER 2 GALLONWITH SC	138.00	4,968.00	385927	3038208
PSNC	PSNC	05/23/19	04/24/19	29.00	18550	COOLER WATER 2 GALLONWITH SC	138.00	4,002.00	385927	3038208
PSNC	PSNC	05/24/19	05/01/19	23.00	28029	TRANSITION STEEL-PE 2406/2708	485.58	11,168.34	92457312	3040553
PSNC	PSNC	05/24/19	04/30/19	24.00	38537	VALVE POLY PERF PE 100 2 IPS #	4,037.40	96,897.60	92457313	3040554
PSNC	PSNC	05/24/19	04/15/19	39.00	38537	VALVE POLY PERF PE 100 2 IPS #	4,037.40	157,458.60	92457313	3040554
PSNC	PSNC	05/24/19	05/28/19	-4.00	38537	VALVE POLY PERF PE 100 2 IPS #	4,037.40	(16,149.60)	92457313	3040554
PSNC	PSNC	05/24/19	05/22/19	2.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	18,840.00	37,680.00	92457314	3040568
PSNC	PSNC	05/24/19	05/22/19	2.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	18,840.00	37,680.00	92457314	3040568
PSNC	PSNC	05/24/19	06/06/19	-13.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	18,840.00	(244,920.00)	92457314	3040568
PSNC	PSNC	05/24/19	04/30/19	24.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	18,840.00	452,160.00	92457314	3040568
PSNC	PSNC	05/24/19	05/01/19	23.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	18,840.00	433,320.00	92457314	3040568
PSNC	PSNC	05/24/19	04/22/19	32.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	18,840.00	602,880.00	92457314	3040568
PSNC	PSNC	05/24/19	05/15/19	9.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	18,840.00	169,560.00	92457314	3040568
PSNC	PSNC	05/24/19	06/17/19	-24.00	48004	RISER ANODELESS PREB 3/4 W/BAL	13,506.00	(324,144.00)	92457172	3040150
PSNC	PSNC	05/24/19	04/22/19	32.00	48004	RISER ANODELESS PREB 3/4 W/BAL	13,506.00	432,192.00	92457172	3040150
PSNC	PSNC	05/24/19	04/29/19	25.00	48004	RISER ANODELESS PREB 3/4 W/BAL	13,506.00	337,650.00	92457172	3040150
PSNC	PSNC	05/24/19	05/09/19	15.00	48004	RISER ANODELESS PREB 3/4 W/BAL	13,506.00	202,590.00	92457172	3040150
PSNC	PSNC	05/24/19	05/09/19	15.00	48004	RISER ANODELESS PREB 3/4 W/BAL	13,506.00	202,590.00	92457172	3040150
PSNC	PSNC	05/24/19	05/13/19	11.00	48004	RISER ANODELESS PREB 3/4 W/BAL	13,506.00	148,566.00	92457172	3040150
PSNC	PSNC	05/24/19	04/17/19	37.00	48004	RISER ANODELESS PREB 3/4 W/BAL	13,506.00	499,722.00	92457172	3040150
PSNC	PSNC	05/24/19	05/24/19	0.00	48004	RISER ANODELESS PREB 3/4 W/BAL	13,506.00	-	92457172	3040150
PSNC	PSNC	05/24/19	05/30/19	-6.00	48004	RISER ANODELESS PREB 3/4 W/BAL	13,506.00	(81,036.00)	92457172	3040150
PSNC	PSNC	05/24/19	06/06/19	-13.00	48004	RISER ANODELESS PREB 3/4 W/BAL	13,506.00	(175,578.00)	92457172	3040150
PSNC	PSNC	05/24/19	05/01/19	23.00	47992	VALVE EXCESS FLOW PERF 2.0 3/4	6,160.00	141,680.00	92457534	3044413
PSNC	PSNC	05/24/19	05/14/19	10.00	47992	VALVE EXCESS FLOW PERF 2.0 3/4	6,160.00	61,600.00	92457534	3044413
PSNC	PSNC	05/24/19	04/08/19	46.00	47992	VALVE EXCESS FLOW PERF 2.0 3/4	6,160.00	283,360.00	92457534	3044413
PSNC	PSNC	05/24/19	05/22/19	2.00	47992	VALVE EXCESS FLOW PERF 2.0 3/4	6,160.00	12,320.00	92457534	3044413
PSNC	PSNC	05/24/19	05/22/19	2.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	21,760.20	43,520.40	92457437	3044414
PSNC	PSNC	05/24/19	05/22/19	2.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	21,760.20	43,520.40	92457437	3044414
PSNC	PSNC	05/24/19	06/06/19	-13.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	21,760.20	(282,882.60)	92457437	3044414
PSNC	PSNC	05/24/19	04/22/19	32.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	21,760.20	696,326.40	92457437	3044414
PSNC	PSNC	05/24/19	05/15/19	9.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	21,760.20	195,841.80	92457437	3044414
PSNC	PSNC	05/24/19	05/01/19	23.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	21,760.20	500,484.60	92457437	3044414
PSNC	PSNC	05/24/19	04/30/19	24.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	21,760.20	522,244.80	92457437	3044414
PSNC	PSNC	05/24/19	04/30/19	24.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	4,082.00	97,968.00	92457533	3042264
PSNC	PSNC	05/24/19	05/01/19	23.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	4,082.00	93,886.00	92457533	3042264
PSNC	PSNC	05/24/19	05/15/19	9.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	4,082.00	36,738.00	92457533	3042264
PSNC	PSNC	05/24/19	04/22/19	32.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	4,082.00	130,624.00	92457533	3042264
PSNC	PSNC	05/24/19	05/22/19	2.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	4,082.00	8,164.00	92457533	3042264

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GL Business Unit	Operating Unit	Payment Date	Recv Date	LAG DAYS	Item ID	Description	Merchandise Amt	DOLLAR DAYS	Invoice	Voucher
PSNC	PSNC	05/24/19	05/22/19	2.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	4,082.00	8,164.00	92457533	3042264
PSNC	PSNC	05/24/19	06/06/19	-13.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	4,082.00	(53,066.00)	92457533	3042264
PSNC	PSNC	05/24/19	04/29/19	25.00	25014	SEAL INSERTION COLD SHRINK PS-	129.50	3,237.50	106820	3042231
PSNC	PSNC	05/24/19	05/16/19	8.00	35302	REGULATOR MOONEY 4 600# FLGDS	13,164.00	105,312.00	28331	3051369
PSNC	PSNC	05/24/19	05/16/19	8.00	37138	REGULATOR MOONEY 3 300# FLGDS	9,094.00	72,752.00	28333	3051376
PSNC	PSNC	05/24/19	05/08/19	16.00	27383	STPR LINE WELD H-17190 2	303.24	4,851.84	6392099-000-000	3046163
PSNC	PSNC	05/24/19	04/10/19	44.00	38243	CAP WELD WPHY-52 6	846.00	37,224.00	6391452-000-000	3046174
PSNC	PSNC	05/24/19	04/10/19	44.00	42843	TEE WELD WPHY-52 4 STD	530.00	23,320.00	6391452-000-000	3046174
PSNC	PSNC	05/24/19	04/15/19	39.00	43129	SEALANT STOPAQ 4200	1,404.00	54,756.00	6391503-000-000	3046695
PSNC	PSNC	05/24/19	04/26/19	28.00	44860	GAUGE YELLOW JACKET 0-15 PSI	293.72	8,224.16	25050845	3042177
PSNC	PSNC	05/24/19	05/22/19	2.00	23500	CLOSURE HUBER-YALE FIG 500 SER	1,260.00	2,520.00	1262449999	3037944
PSNC	PSNC	05/24/19	05/22/19	2.00	24046	CLOSURE HUBER-YALE FIG 500 SER	4,425.00	8,850.00	1262449999	3037944
PSNC	PSNC	05/24/19	04/26/19	28.00	25331	TEE PLASTIC 8 IPS SDR 13.5 PE	1,361.00	38,108.00	98697795	3040158
PSNC	PSNC	05/24/19	04/26/19	28.00	36904	GASKET FLAT PERFORMANCE #104-7	50.00	1,400.00	98697795	3040158
PSNC	PSNC	05/24/19	04/30/19	24.00	45553	MARKER CURB RHINO 2.5 PIPELINE	1,590.00	38,160.00	88545	3045183
PSNC	PSNC	05/24/19	05/02/19	22.00	13654	VALVE NEEDLE H1RDC-44Q MPT/FPT	1,185.00	26,070.00	029581	3040799
PSNC	PSNC	05/24/19	04/26/19	28.00	45729	GLASSES SAFETY BROWN	70.80	1,982.40	386817	3039028
PSNC	PSNC	05/24/19	05/14/19	10.00	44782	RESPIRATOR DISPOSABLE	12.80	128.00	386818	3039029
PSNC	PSNC	05/24/19	04/26/19	28.00	46339	REPELLENT INSECT CRC W/DEET 8	168.00	4,704.00	386819	3039030
PSNC	PSNC	05/29/19	05/09/19	20.00	23806	PIPE PLASTIC PE 2406/2708 3/4	32,032.00	640,640.00	98700190	3043117
PSNC	PSNC	05/29/19	05/09/19	20.00	11397	WRAP PIPE HOT APPLIED TAPECOAT	18,610.56	372,211.20	6392098-000-000	3047801
PSNC	PSNC	05/29/19	05/09/19	20.00	747	ELL BM 90 3/4	5,556.60	111,132.00	6392098-000-000	3047801
PSNC	PSNC	05/29/19	05/09/19	20.00	44865	WRAP OUTER CLEAR 4"	667.44	13,348.80	6392098-000-000	3047801
PSNC	PSNC	05/29/19	05/10/19	19.00	33262	NIPPLE EXH TOE 3 X 4	33.00	627.00	6392101-000-000	3047802
PSNC	PSNC	05/29/19	05/13/19	16.00	33262	NIPPLE EXH TOE 3 X 4	33.00	528.00	6392101-000-000	3047802
PSNC	PSNC	05/29/19	05/10/19	19.00	42835	PIPE STEEL BARE ERW 4 X .237 X	2,262.70	42,991.30	6392101-000-000	3047802
PSNC	PSNC	05/29/19	05/10/19	19.00	44870	VALVE NEEDLE CHEMOIL 1/2MPT X	1,086.90	20,651.10	6392101-000-000	3047802
PSNC	PSNC	05/29/19	04/30/19	29.00	36791	BOLT METER FLANGE 11M/16M	324.00	9,396.00	NCM0143471	3045215
PSNC	PSNC	05/29/19	04/30/19	29.00	36792	BOLT METER FLANGE 23M/38M	186.15	5,398.35	NCM0143471	3045215
PSNC	PSNC	05/29/19	04/30/19	29.00	45050	COUPLING EF FRIATEC 3/4" IPS	249.00	7,221.00	16409796	3044747
PSNC	PSNC	05/29/19	05/09/19	20.00	23806	PIPE PLASTIC PE 2406/2708 3/4	32,032.00	640,640.00	98700188	3042374
PSNC	PSNC	05/30/19	05/02/19	28.00	5418	SHOT CADWELD CA15 COPPER/COPPE	1,650.00	46,200.00	92457735	3042390
PSNC	PSNC	05/30/19	05/01/19	29.00	48368	REGULATOR MAXITROL #325-9L-161	342.81	9,941.49	1589732	3042578
PSNC	PSNC	05/30/19	05/01/19	29.00	41612	PROTECTOR VENT MAXITROL #13A25	60.44	1,752.76	1589732	3042578
PSNC	PSNC	05/30/19	05/10/19	20.00	23805	PIPE PLASTIC PE 2406/2708 2 IP	16,978.50	339,570.00	98701277	3043985
PSNC	PSNC	05/30/19	05/17/19	13.00	39957	INST ACC CALIBRATION GAS #315-	158.52	2,060.76	0274765-IN	3050518
PSNC	PSNC	05/30/19	05/01/19	29.00	38727	WHEEL-STRINGER BEAD TWIST 4"	306.00	8,874.00	387997	3042441
PSNC	PSNC	05/30/19	05/02/19	28.00	2981	TAPE ELECTRICAL 3M SUPER 33+ 3	4,010.00	112,280.00	387999	3042442
PSNC	PSNC	05/30/19	05/02/19	28.00	35705	GLOVES TILLMAN M	443.04	12,405.12	387999	3042442
PSNC	PSNC	05/30/19	05/02/19	28.00	38433	GLOVES NITRILE XL	104.04	2,913.12	387999	3042442

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PSNC	PSNC	05/30/19	05/02/19	28.00	39580	PAINT MARKING-PROPOSED EXCAVAT	283.20	7,929.60		387999 3042442
PSNC	PSNC	05/30/19	05/02/19	28.00	44695	GLASSES SAFETY CAMO	99.36	2,782.08		387999 3042442
PSNC	PSNC	05/30/19	05/02/19	28.00	44735	BATTERY ALKALINE 9V	316.80	8,870.40		387999 3042442
PSNC	PSNC	05/30/19	05/02/19	28.00	44736	BATTERY ALKALINE 1.5V-AAA	23.78	665.84		387999 3042442
PSNC	PSNC	05/30/19	05/02/19	28.00	44736	BATTERY ALKALINE 1.5V-AAA	23.78	665.84		387999 3042442
PSNC	PSNC	05/30/19	05/02/19	28.00	17938	HAT HARD FULL BRIM	284.04	7,953.12		387999 3042442
PSNC	PSNC	05/30/19	05/02/19	28.00	44736	BATTERY ALKALINE 1.5V-AAA	208.80	5,846.40		387999 3042442
PSNC	PSNC	05/30/19	05/02/19	28.00	44736	BATTERY ALKALINE 1.5V-AAA	4.64	129.92		388000 3042443
PSNC	PSNC	05/30/19	05/02/19	28.00	44736	BATTERY ALKALINE 1.5V-AAA	4.64	129.92		388000 3042443
PSNC	PSNC	05/31/19	05/13/19	18.00	42834	PIPE STEEL BARE ERW 3 X .216 X	317.25	5,710.50	6391679-000-000	3049112
PSNC	PSNC	05/31/19	05/13/19	18.00	28435	PIPE STEEL FBE 2040 ERW 2 X .1	2,347.00	42,246.00	6391679-000-000	3049112
PSNC	PSNC	05/31/19	05/14/19	17.00	38570	REDUCER WELD CONC WPHY-52 8 X	98.00	1,666.00	6392222-000-000	3049113
PSNC	PSNC	05/31/19	05/03/19	28.00	47252	POLARIZATION CELL REPLACEMENT	4,580.00	128,240.00	INV0010556	3043477
PSNC	PSNC	05/31/19	05/07/19	24.00	602	TRANSITION STEEL-PE 2406/2708	1,567.50	37,620.00	92457945	3043907
PSNC	PSNC	05/31/19	06/11/19	-11.00	602	TRANSITION STEEL-PE 2406/2708	1,567.50	(17,242.50)	92457945	3043907
PSNC	PSNC	05/31/19	06/27/19	-27.00	602	TRANSITION STEEL-PE 2406/2708	1,567.50	(42,322.50)	92457945	3043907
PSNC	PSNC	05/31/19	05/02/19	29.00	373	CLAMP DRESS STY 118 2 X 12	258.65	7,500.85	567731	3043817
PSNC	PSNC	05/31/19	05/02/19	29.00	1853	CLAMP DRESS STY 118 8 X 6	205.64	5,963.56	567731	3043817
PSNC	PSNC	05/31/19	05/02/19	29.00	1409	CLAMP DRESS STY 118 4 X 3	115.32	3,344.28	567731	3043817
PSNC	PSNC	05/31/19	05/02/19	29.00	447	CLAMP DRESS STY 118 2 X 3	120.08	3,482.32	567732	3043823
PSNC	PSNC	05/31/19	05/07/19	24.00	45135	KIT DRESSER LINE CAP PLUG 3/4"	416.84	10,004.16	567876	3045919
PSNC	PSNC	05/31/19	07/05/19	-35.00	45135	KIT DRESSER LINE CAP PLUG 3/4"	416.84	(14,589.40)	567876	3045919
PSNC	PSNC	05/31/19	05/21/19	10.00	7537	RAG 100% COTTON 12" SQ	8,826.48	88,264.80	38553	3052531
PSNC	PSNC	05/31/19	05/02/19	29.00	44736	BATTERY ALKALINE 1.5V-AAA	180.38	5,231.02	388831	3044393
PSNC	PSNC	05/31/19	05/02/19	29.00	44736	BATTERY ALKALINE 1.5V-AAA	180.38	5,231.02	388831	3044393
PSNC	PSNC	05/31/19	05/02/19	29.00	44770	COVERALL WHITE XXL	88.50	2,566.50	388831	3044393
PSNC	PSNC	05/31/19	05/03/19	28.00	15287	COOLER WATER 5 GALLONWITH SC	171.36	4,798.08	389199	3043939
PSNC	PSNC	06/03/19	05/13/19	21.00	44806	ELL WELD 45 3R WPHY-52 10 - 36	1,050.00	22,050.00	6392054-000-000	3049891
PSNC	PSNC	06/03/19	05/13/19	21.00	3336	CROSS WELD WPB STD 4	650.00	13,650.00	6392054-000-000	3049891
PSNC	PSNC	06/03/19	05/13/19	21.00	42342	TEE WELD RED WPHY-52 10 X 4 ST	1,240.00	26,040.00	6392054-000-000	3049891
PSNC	PSNC	06/03/19	05/13/19	21.00	33262	NIPPLE EXH TOE 3 X 4	297.00	6,237.00	6392101-001-000	3049892
PSNC	PSNC	06/03/19	05/10/19	24.00	33262	NIPPLE EXH TOE 3 X 4	297.00	7,128.00	6392101-001-000	3049892
PSNC	PSNC	06/03/19	05/24/19	10.00	47254	BOX PULL FLUSHMOUNT 12X12X24 W	349.90	3,499.00	GAS/116323	3049142
PSNC	PSNC	06/03/19	05/03/19	31.00	7242	FLAG MARKING 4 MIL 4 X 5 #2187	1,062.50	32,937.50	GAS/116167	3049143
PSNC	PSNC	06/03/19	05/02/19	32.00	40885	GSKT FLANGE RING SOLID ANSI 60	458.80	14,681.60	0333900-IN	3042468
PSNC	PSNC	06/03/19	05/16/19	18.00	47344	GSKT FLANGE E INS KIT CL150 4	1,320.00	23,760.00	0334480-IN	3050290
PSNC	PSNC	06/03/19	05/24/19	10.00	47344	GSKT FLANGE E INS KIT CL150 4	1,320.00	13,200.00	0334775-IN	3052250
PSNC	PSNC	06/03/19	05/24/19	10.00	47342	GSKT FLANGE E INS KIT CL150 2	1,395.00	13,950.00	0334774-IN	3052251
PSNC	PSNC	06/03/19	04/11/19	53.00	14781	ROD WELDING 5P + 1/8 #010278	147.50	7,817.50	550028	3037316

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PSNC	PSNC	06/03/19	04/18/19	46.00	47369	GSKT FLANGE E INS KIT CL600 6	277.40	12,760.40	0333395-IN	3035888
PSNC	PSNC	06/03/19	04/23/19	41.00	48105	GSKT FLANGE E INS KIT CL600 1	150.00	6,150.00	0333249-IN	3035377
PSNC	PSNC	06/03/19	04/11/19	53.00	11153	ROD WELDING 7018 MR 3/32 5# CA	34.60	1,833.80	533376	3033483
PSNC	PSNC	06/04/19	05/17/19	18.00	33973	INSULATOR WELD-IN PSI ANSI 600	2,445.00	44,010.00	6392125-000-000	3050475
PSNC	PSNC	06/05/19	05/15/19	21.00	45587	TEE TAP EF FRIATEC 2 IPS X 3/4	68,298.40	1,434,266.40	6390650-002-000	3051162
PSNC	PSNC	06/05/19	05/17/19	19.00	37887	PIPE STEEL FBE ERW 6 X .188 X-	2,835.00	53,865.00	6391314-000-000	3051163
PSNC	PSNC	06/05/19	05/15/19	21.00	43373	LATR-O-LET 6-8 X 2 FNPT 3000#	900.00	18,900.00	6392133-000-000	3051165
PSNC	PSNC	06/05/19	05/15/19	21.00	4589	BUSH FS 1/2 X 1/4	54.50	1,144.50	6392229-000-000	3051166
PSNC	PSNC	06/05/19	05/15/19	21.00	1115	COUPLING BM RED 2 X 1-1/2	81.60	1,713.60	6392230-000-000	3051168
PSNC	PSNC	06/05/19	05/22/19	14.00	1115	COUPLING BM RED 2 X 1-1/2	81.60	1,142.40	6392230-000-000	3051168
PSNC	PSNC	06/05/19	05/15/19	21.00	458	NIPPLE SAV-A-VALVE H-17491 2 X	646.90	13,584.90	6392230-000-000	3051168
PSNC	PSNC	06/05/19	05/15/19	21.00	3998	CAP WELD STD WPB 1-1/4	593.40	12,461.40	6392230-000-000	3051168
PSNC	PSNC	06/05/19	05/15/19	21.00	3929	ELL BM RED 90 2 X 1-1/2	212.20	4,456.20	6392230-000-000	3051168
PSNC	PSNC	06/05/19	05/15/19	21.00	3790	PLUG CAST IRON BLK SQ HD 3/4.	624.00	13,104.00	6392230-000-000	3051168
PSNC	PSNC	06/05/19	05/15/19	21.00	37717	STPR LINE WELD H-17190-3/4	1,004.88	21,102.48	6392230-000-000	3051168
PSNC	PSNC	06/05/19	05/15/19	21.00	3351	TEE BM 1-1/4	97.80	2,053.80	6392230-000-000	3051168
PSNC	PSNC	06/05/19	05/15/19	21.00	3346	PLUG CAST IRON BLK SQ HD 1	273.60	5,745.60	6392230-000-000	3051168
PSNC	PSNC	06/05/19	05/15/19	21.00	3203	TEE BM 1	578.88	12,156.48	6392230-000-000	3051168
PSNC	PSNC	06/05/19	05/15/19	21.00	303	ELL BM 90 1-1/2	89.12	1,871.52	6392230-000-000	3051168
PSNC	PSNC	06/05/19	05/15/19	21.00	173	UNION BM 2	135.12	2,837.52	6392230-000-000	3051168
PSNC	PSNC	06/05/19	05/22/19	14.00	173	UNION BM 2	135.12	1,891.68	6392230-000-000	3051168
PSNC	PSNC	06/05/19	05/15/19	21.00	1654	VALVE MUELLER BLK #H-11175 3/4	1,698.00	35,658.00	6392230-000-000	3051168
PSNC	PSNC	06/05/19	05/20/19	16.00	22948	TOOL SQUEEZE OFF DBS-20 2	515.00	8,240.00	6392310-000-000	3051169
PSNC	PSNC	06/05/19	05/09/19	27.00	48004	RISER ANODELESS PREB 3/4 W/BAL	18,368.16	495,940.32	92458209	3046111
PSNC	PSNC	06/05/19	05/09/19	27.00	48004	RISER ANODELESS PREB 3/4 W/BAL	18,368.16	495,940.32	92458209	3046111
PSNC	PSNC	06/05/19	05/13/19	23.00	48004	RISER ANODELESS PREB 3/4 W/BAL	18,368.16	422,467.68	92458209	3046111
PSNC	PSNC	06/05/19	04/29/19	37.00	48004	RISER ANODELESS PREB 3/4 W/BAL	18,368.16	679,621.92	92458209	3046111
PSNC	PSNC	06/05/19	04/22/19	44.00	48004	RISER ANODELESS PREB 3/4 W/BAL	18,368.16	808,199.04	92458209	3046111
PSNC	PSNC	06/05/19	04/17/19	49.00	48004	RISER ANODELESS PREB 3/4 W/BAL	18,368.16	900,039.84	92458209	3046111
PSNC	PSNC	06/05/19	05/24/19	12.00	48004	RISER ANODELESS PREB 3/4 W/BAL	18,368.16	220,417.92	92458209	3046111
PSNC	PSNC	06/05/19	06/06/19	-1.00	48004	RISER ANODELESS PREB 3/4 W/BAL	18,368.16	(18,368.16)	92458209	3046111
PSNC	PSNC	06/05/19	05/30/19	6.00	48004	RISER ANODELESS PREB 3/4 W/BAL	18,368.16	110,208.96	92458209	3046111
PSNC	PSNC	06/05/19	06/17/19	-12.00	48004	RISER ANODELESS PREB 3/4 W/BAL	18,368.16	(220,417.92)	92458209	3046111
PSNC	PSNC	06/05/19	05/30/19	6.00	48004	RISER ANODELESS PREB 3/4 W/BAL	9,004.00	54,024.00	92458209	3046111
PSNC	PSNC	06/05/19	06/06/19	-1.00	48004	RISER ANODELESS PREB 3/4 W/BAL	9,004.00	(9,004.00)	92458209	3046111
PSNC	PSNC	06/05/19	05/24/19	12.00	48004	RISER ANODELESS PREB 3/4 W/BAL	9,004.00	108,048.00	92458209	3046111
PSNC	PSNC	06/05/19	04/17/19	49.00	48004	RISER ANODELESS PREB 3/4 W/BAL	9,004.00	441,196.00	92458209	3046111
PSNC	PSNC	06/05/19	04/22/19	44.00	48004	RISER ANODELESS PREB 3/4 W/BAL	9,004.00	396,176.00	92458209	3046111
PSNC	PSNC	06/05/19	04/29/19	37.00	48004	RISER ANODELESS PREB 3/4 W/BAL	9,004.00	333,148.00	92458209	3046111
PSNC	PSNC	06/05/19	05/13/19	23.00	48004	RISER ANODELESS PREB 3/4 W/BAL	9,004.00	207,092.00	92458209	3046111

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PSNC	PSNC	06/05/19	05/09/19	27.00	48004	RISER ANODELESS PREB 3/4 W/BAL	9,004.00	243,108.00	92458209	3046111
PSNC	PSNC	06/05/19	05/09/19	27.00	48004	RISER ANODELESS PREB 3/4 W/BAL	9,004.00	243,108.00	92458209	3046111
PSNC	PSNC	06/05/19	06/17/19	-12.00	48004	RISER ANODELESS PREB 3/4 W/BAL	9,004.00	(108,048.00)	92458209	3046111
PSNC	PSNC	06/05/19	05/09/19	27.00	40883	LABEL PSIG NATURAL GAS 2#10	700.00	18,900.00	1590069	3046144
PSNC	PSNC	06/05/19	05/07/19	29.00	44730	GLASSES SAFETY 1.5 READING	22.77	660.33	389986	3043740
PSNC	PSNC	06/06/19	05/20/19	17.00	1505	UNION INS 150# 1-1/2	214.50	3,646.50	6392343-000-000	3051614
PSNC	PSNC	06/06/19	05/09/19	28.00	45048	COUPLING EF FRIATEC 8" IPS	2,400.00	67,200.00	16419479	3053172
PSNC	PSNC	06/06/19	04/23/19	44.00	45048	COUPLING EF FRIATEC 8" IPS	2,400.00	105,600.00	16419479	3053172
PSNC	PSNC	06/06/19	05/08/19	29.00	25325	PIPE PLASTIC PE 2406/2708 8 IP	27,363.60	793,544.40	98706649	3046583
PSNC	PSNC	06/06/19	05/09/19	28.00	25325	PIPE PLASTIC PE 2406/2708 8 IP	27,363.60	766,180.80	98706649	3046583
PSNC	PSNC	06/06/19	05/10/19	27.00	18900	PAINT MARKING HWY UTILITY YELL	5,097.60	137,635.20	390370	3046613
PSNC	PSNC	06/06/19	05/10/19	27.00	18900	PAINT MARKING HWY UTILITY YELL	5,097.60	137,635.20	390370	3046613
PSNC	PSNC	06/07/19	05/07/19	31.00	14854	CONNECTOR 10-2135-12 3/8 MIPX1	387.00	11,997.00	60398	3047364
PSNC	PSNC	06/07/19	05/21/19	17.00	34961	CAP TEST SERVICE LINE 3/4" IPS	157.25	2,673.25	6392369-000-000	3052247
PSNC	PSNC	06/07/19	05/23/19	15.00	37200	TOOL SQUEEZE OFF TIMBERLINE TC	432.00	6,480.00	6392307-000-000	3052248
PSNC	PSNC	06/07/19	05/14/19	24.00	47992	VALVE EXCESS FLOW PERF 2.0 3/4	880.00	21,120.00	92458588	3048319
PSNC	PSNC	06/07/19	05/01/19	37.00	47992	VALVE EXCESS FLOW PERF 2.0 3/4	880.00	32,560.00	92458588	3048319
PSNC	PSNC	06/07/19	04/08/19	60.00	47992	VALVE EXCESS FLOW PERF 2.0 3/4	880.00	52,800.00	92458588	3048319
PSNC	PSNC	06/07/19	05/22/19	16.00	47992	VALVE EXCESS FLOW PERF 2.0 3/4	880.00	14,080.00	92458588	3048319
PSNC	PSNC	06/07/19	05/09/19	29.00	48004	RISER ANODELESS PREB 3/4 W/BAL	39,752.66	1,152,827.14	92458426	3047152
PSNC	PSNC	06/07/19	05/09/19	29.00	48004	RISER ANODELESS PREB 3/4 W/BAL	39,752.66	1,152,827.14	92458426	3047152
PSNC	PSNC	06/07/19	05/13/19	25.00	48004	RISER ANODELESS PREB 3/4 W/BAL	39,752.66	993,816.50	92458426	3047152
PSNC	PSNC	06/07/19	04/29/19	39.00	48004	RISER ANODELESS PREB 3/4 W/BAL	39,752.66	1,550,353.74	92458426	3047152
PSNC	PSNC	06/07/19	04/22/19	46.00	48004	RISER ANODELESS PREB 3/4 W/BAL	39,752.66	1,828,622.36	92458426	3047152
PSNC	PSNC	06/07/19	04/17/19	51.00	48004	RISER ANODELESS PREB 3/4 W/BAL	39,752.66	2,027,385.66	92458426	3047152
PSNC	PSNC	06/07/19	05/24/19	14.00	48004	RISER ANODELESS PREB 3/4 W/BAL	39,752.66	556,537.24	92458426	3047152
PSNC	PSNC	06/07/19	06/06/19	1.00	48004	RISER ANODELESS PREB 3/4 W/BAL	39,752.66	39,752.66	92458426	3047152
PSNC	PSNC	06/07/19	05/30/19	8.00	48004	RISER ANODELESS PREB 3/4 W/BAL	39,752.66	318,021.28	92458426	3047152
PSNC	PSNC	06/07/19	06/17/19	-10.00	48004	RISER ANODELESS PREB 3/4 W/BAL	39,752.66	(397,526.60)	92458426	3047152
PSNC	PSNC	06/07/19	05/20/19	18.00	3923	BOLT STUD B7 7/8-9 X 6	31.80	572.40	NCMO143805	3048336
PSNC	PSNC	06/07/19	05/20/19	18.00	12415	BOLT STUD B7 5/8-11 X 4-1/2	24.70	444.60	NCMO143805	3048336
PSNC	PSNC	06/07/19	05/10/19	28.00	35877	BOX VALVE HANDLEY G6VAX417A 4"	2,292.24	64,182.72	00053149	3046838
PSNC	PSNC	06/07/19	05/10/19	28.00	40681	SUPPORT VALVE/BOX HANDLEY SERV	248.40	6,955.20	00053149	3046838
PSNC	PSNC	06/07/19	05/10/19	28.00	35880	SUPPORT VALVE/BOX HANDLEY V V	585.60	16,396.80	00053149	3046838
PSNC	PSNC	06/07/19	05/10/19	28.00	35878	SUPPORT VALVE/BOX HANDLEY V V	435.00	12,180.00	00053149	3046838
PSNC	PSNC	06/07/19	05/15/19	23.00	43834	CLOSURE TWINLOCK ANSI 600 16	14,034.00	322,782.00	36000918-1	3046701
PSNC	PSNC	06/07/19	05/09/19	29.00	44731	GLASSES SAFETY 2.0 READING	22.77	660.33	390725	3047033
PSNC	PSNC	06/07/19	05/10/19	28.00	28382	WIRE #12 AWG THHN COPPER SOLID	216.00	6,048.00	391067	3048049
PSNC	PSNC	06/07/19	05/10/19	28.00	17767	WAND MARKING STRIPE #C-606 (RE	87.00	2,436.00	391074	3048050
PSNC	PSNC	06/07/19	05/10/19	28.00	17767	WAND MARKING STRIPE #C-606 (RE	87.00	2,436.00	391066	3048054

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PSNC	PSNC	06/07/19	05/10/19	28.00	35507	GLASSES SAFETY CLEAR	102.24	2,862.72		391076 3048056
PSNC	PSNC	06/07/19	05/10/19	28.00	44738	BATTERY ALKALINE 1.5V-C	656.64	18,385.92		391076 3048056
PSNC	PSNC	06/07/19	05/10/19	28.00	38433	GLOVES NITRILE XL	208.08	5,826.24		391076 3048056
PSNC	PSNC	06/07/19	05/10/19	28.00	36565	RAINSUIT PANT BIB OVERALL XL	26.78	749.84		391076 3048056
PSNC	PSNC	06/07/19	05/10/19	28.00	18900	PAINT MARKING HWY UTILITY YELL	1,699.20	47,577.60		391075 3048060
PSNC	PSNC	06/07/19	05/10/19	28.00	18900	PAINT MARKING HWY UTILITY YELL	1,699.20	47,577.60		391075 3048060
PSNC	PSNC	06/07/19	05/13/19	25.00	18900	PAINT MARKING HWY UTILITY YELL	1,699.20	42,480.00		391079 3048070
PSNC	PSNC	06/10/19	05/01/19	40.00	22132	ELL VENT GALV 90 DW RV DV 4 AD	208.08	8,323.20		5959191 3048471
PSNC	PSNC	06/10/19	05/01/19	40.00	22157	TOP VENT GALV DW RV DV 4 #4GVD	47.34	1,893.60		5959191 3048471
PSNC	PSNC	06/10/19	05/01/19	40.00	22941	UNION DIELECTRIC 3/4	212.04	8,481.60		5981879 3043419
PSNC	PSNC	06/10/19	05/01/19	40.00	27747	ADAPT AUTOFLARE FGP-FST-750 3/	952.32	38,092.80		5981879 3043419
PSNC	PSNC	06/10/19	05/01/19	40.00	42556	TUBING TRACPIPE COUNTERSTRIKE	1,405.00	56,200.00		5981879 3043419
PSNC	PSNC	06/10/19	05/07/19	34.00	44649	COUPLING 2" CPVC CTS SLIP X SL	51.60	1,754.40		5998685 3045499
PSNC	PSNC	06/10/19	05/07/19	34.00	44650	BUSHING 2 X 3/4 CPVC CTS	48.90	1,662.60		5998685 3045499
PSNC	PSNC	06/10/19	05/06/19	35.00	39252	PIPE CPVC 3/4 X 10' SCH40 FLOW	21.60	756.00		5998682 3045541
PSNC	PSNC	06/10/19	05/08/19	33.00	39251	COUPLING CPVC 1-1/2 CTS #CPCJ	61.75	2,037.75		5998661 3045543
PSNC	PSNC	06/10/19	05/08/19	33.00	41034	ELBOW 90 DEGREE 3/4" CPVC SCH4	11.75	387.75		5998661 3045543
PSNC	PSNC	06/10/19	05/07/19	34.00	27747	ADAPT AUTOFLARE FGP-FST-750 3/	952.32	32,378.88		5997160 3045544
PSNC	PSNC	06/10/19	05/07/19	34.00	45465	COUPLING SHARKBITE CXC 3/4 BRS	840.00	28,560.00		5997160 3045544
PSNC	PSNC	06/10/19	05/07/19	34.00	42180	ELL 90 PEX 3/4 BARB BRS (REPLA	1,083.00	36,822.00		5997160 3045544
PSNC	PSNC	06/10/19	05/07/19	34.00	42556	TUBING TRACPIPE COUNTERSTRIKE	1,405.00	47,770.00		5997160 3045544
PSNC	PSNC	06/10/19	05/06/19	35.00	39252	PIPE CPVC 3/4 X 10' SCH40 FLOW	21.60	756.00		5998674 3045545
PSNC	PSNC	06/10/19	05/06/19	35.00	39252	PIPE CPVC 3/4 X 10' SCH40 FLOW	21.60	756.00		5998653 3045579
PSNC	PSNC	06/10/19	05/06/19	35.00	41034	ELBOW 90 DEGREE 3/4" CPVC SCH4	11.75	411.25		5998653 3045579
PSNC	PSNC	06/10/19	05/20/19	21.00	39252	PIPE CPVC 3/4 X 10' SCH40 FLOW	21.60	453.60		6036025 3054008
PSNC	PSNC	06/10/19	05/17/19	24.00	48386	TEE SPLIT REINF FULL ENCIR SAD	4,700.00	112,800.00	6391974-000-000	3053096
PSNC	PSNC	06/10/19	05/22/19	19.00	42838	PIPE STEEL FBE 2040 ERW 4 X .1	2,921.78	55,513.82	6392242-000-000	3053098
PSNC	PSNC	06/10/19	05/22/19	19.00	22004	VALVE BRASS GAS #110-523 1/2	182.40	3,465.60	6392311-000-000	3053099
PSNC	PSNC	06/10/19	05/23/19	18.00	22004	VALVE BRASS GAS #110-523 1/2	182.40	3,283.20	6392312-000-000	3053102
PSNC	PSNC	06/10/19	05/22/19	19.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	4,082.00	77,558.00		92458663 3048343
PSNC	PSNC	06/10/19	05/22/19	19.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	4,082.00	77,558.00		92458663 3048343
PSNC	PSNC	06/10/19	06/06/19	4.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	4,082.00	16,328.00		92458663 3048343
PSNC	PSNC	06/10/19	05/01/19	40.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	4,082.00	163,280.00		92458663 3048343
PSNC	PSNC	06/10/19	04/30/19	41.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	4,082.00	167,362.00		92458663 3048343
PSNC	PSNC	06/10/19	04/22/19	49.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	4,082.00	200,018.00		92458663 3048343
PSNC	PSNC	06/10/19	05/15/19	26.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	4,082.00	106,132.00		92458663 3048343
PSNC	PSNC	06/10/19	05/15/19	26.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	17,584.00	457,184.00		92458663 3048343
PSNC	PSNC	06/10/19	04/22/19	49.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	17,584.00	861,616.00		92458663 3048343
PSNC	PSNC	06/10/19	04/30/19	41.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	17,584.00	720,944.00		92458663 3048343
PSNC	PSNC	06/10/19	05/01/19	40.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	17,584.00	703,360.00		92458663 3048343

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PSNC	PSNC	06/10/19	06/06/19	4.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	17,584.00	70,336.00	92458663	3048343
PSNC	PSNC	06/10/19	05/22/19	19.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	17,584.00	334,096.00	92458663	3048343
PSNC	PSNC	06/10/19	05/22/19	19.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	17,584.00	334,096.00	92458663	3048343
PSNC	PSNC	06/12/19	05/22/19	21.00	18231	PIPE STEEL BARE ERW 16 X .375	1,678.13	35,240.73	6392123-000-000	3054360
PSNC	PSNC	06/12/19	05/22/19	21.00	18230	PIPE STEEL BARE ERW 12 X .375	2,371.65	49,804.65	6392123-000-000	3054360
PSNC	PSNC	06/12/19	05/22/19	21.00	41575	PIPE STEEL FBE ERW 12 X .312 X	1,621.63	34,054.23	6392123-000-000	3054360
PSNC	PSNC	06/12/19	05/22/19	21.00	44070	REDUCER WELD ECC WPHY-52 16 X	3,705.00	77,805.00	6392130-000-000	3054362
PSNC	PSNC	06/12/19	05/22/19	21.00	46332	ELL WELD 30 3R WPHY-52 12 STD	3,400.00	71,400.00	6392130-000-000	3054362
PSNC	PSNC	06/12/19	05/22/19	21.00	43053	SADDLE WELD REINFORCING 4 X 16	3,176.40	66,704.40	6392131-000-000	3054364
PSNC	PSNC	06/12/19	05/22/19	21.00	39137	SADDLE WELD REINFORCING 2 X 12	1,695.00	35,595.00	6392131-000-000	3054364
PSNC	PSNC	06/12/19	05/22/19	21.00	43832	SADDLE WELD REINFORCING 2 X 16	1,695.00	35,595.00	6392131-000-000	3054364
PSNC	PSNC	06/12/19	05/22/19	21.00	1115	COUPLING BM RED 2 X 1-1/2	81.60	1,713.60	6392230-001-000	3054365
PSNC	PSNC	06/12/19	05/15/19	28.00	1115	COUPLING BM RED 2 X 1-1/2	81.60	2,284.80	6392230-001-000	3054365
PSNC	PSNC	06/12/19	05/15/19	28.00	173	UNION BM 2	135.12	3,783.36	6392230-001-000	3054365
PSNC	PSNC	06/12/19	05/22/19	21.00	173	UNION BM 2	135.12	2,837.52	6392230-001-000	3054365
PSNC	PSNC	06/12/19	05/22/19	21.00	18235	PIPE STEEL BARE SMLS 1/4 X .11	249.90	5,247.90	6392304-000-000	3054366
PSNC	PSNC	06/12/19	05/22/19	21.00	44752	TEE TAP EF FRIATEC 4 IPS X 2 I	3,924.50	82,414.50	6392309-000-000	3054367
PSNC	PSNC	06/12/19	05/22/19	21.00	11955	NIPPLE EXH TOE 2 X 6	800.00	16,800.00	6392346-000-000	3054369
PSNC	PSNC	06/12/19	05/20/19	23.00	451	ELL BM 90 1/2	246.00	5,658.00	6392352-000-000	3054370
PSNC	PSNC	06/12/19	05/24/19	19.00	35936	ELL WELD 90 3R WPHY-52 8	8,820.00	167,580.00	6392388-000-000	3054371
PSNC	PSNC	06/12/19	05/24/19	19.00	35934	CAP WELD WPHY-52 8	1,068.00	20,292.00	6392388-000-000	3054371
PSNC	PSNC	06/12/19	05/22/19	21.00	1579	UNION INS 150# 1-1/4	158.40	3,326.40	6392344-000-000	3055449
PSNC	PSNC	06/12/19	05/22/19	21.00	25168	TEE TAP MUELLER #H-17501 2 X 2	1,088.55	22,859.55	6392344-000-000	3055449
PSNC	PSNC	06/12/19	07/03/19	-21.00	25168	TEE TAP MUELLER #H-17501 2 X 2	1,088.55	(22,859.55)	6392344-000-000	3055449
PSNC	PSNC	06/12/19	05/22/19	21.00	2982	TEE BM RED 3/4 X 3/4 X 1/2	726.00	15,246.00	6392344-000-000	3055449
PSNC	PSNC	06/12/19	05/22/19	21.00	3494	PLUG CAST IRON BLK SQ HD 1-1/4	146.40	3,074.40	6392344-000-000	3055449
PSNC	PSNC	06/12/19	05/22/19	21.00	3499	TEE BM 1/4	10.50	220.50	6392344-000-000	3055449
PSNC	PSNC	06/12/19	05/22/19	21.00	3647	TEE BM 2	207.45	4,356.45	6392344-000-000	3055449
PSNC	PSNC	06/12/19	05/22/19	21.00	4003	ELL BM RED 90 2 X 1-1/4	603.00	12,663.00	6392344-000-000	3055449
PSNC	PSNC	06/12/19	05/22/19	21.00	4017	TEE BM RED 1 X 1 X 3/4	114.50	2,404.50	6392344-000-000	3055449
PSNC	PSNC	06/12/19	05/22/19	21.00	41479	NIPPLE BLK STD 3/4 X 8	452.00	9,492.00	6392344-000-000	3055449
PSNC	PSNC	06/12/19	05/15/19	28.00	46738	VALVE EXCESS FLOW 1" IPS W X W	950.00	26,600.00	92458766	3048904
PSNC	PSNC	06/12/19	05/17/19	26.00	20518	RISER ANODELESS PREBENT 1-1/4	1,608.96	41,832.96	92458767	3048905
PSNC	PSNC	06/12/19	05/14/19	29.00	12276	CAP VENT STAR KAP SK3	299.05	8,672.45	587371	3048679
PSNC	PSNC	06/12/19	05/13/19	30.00	24090	METER DIGITAL #UTLDM2	91.83	2,754.90	1590402	3048442
PSNC	PSNC	06/12/19	05/13/19	30.00	39712	PROTECTOR VENT MAXITROL #13A15	245.12	7,353.60	1590401	3048444
PSNC	PSNC	06/12/19	05/14/19	29.00	45046	COUPLING EF FRIATEC 4" IPS	3,800.00	110,200.00	16426566	3053283
PSNC	PSNC	06/12/19	05/14/19	29.00	45044	COUPLING EF FRIATEC 2" IPS	2,724.00	78,996.00	16426566	3053283
PSNC	PSNC	06/12/19	05/06/19	37.00	48349	VALVE BALL FLO-TITE CL600 FXF	11,025.00	407,925.00	029649	3049007
PSNC	PSNC	06/13/19	05/28/19	16.00	37719	STPR LINE WELD H-17190 1-1/4	113.00	1,808.00	6392464-000-000	3055007

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PSNC	PSNC	06/13/19	03/01/19	104.00	21054	RISER ANODELESS PREBENT 2	1,583.50	164,684.00	92458896	3049442
PSNC	PSNC	06/13/19	05/17/19	27.00	21054	RISER ANODELESS PREBENT 2	1,583.50	42,754.50	92458896	3049442
PSNC	PSNC	06/13/19	04/02/19	72.00	21054	RISER ANODELESS PREBENT 2	1,583.50	114,012.00	92458896	3049442
PSNC	PSNC	06/13/19	06/21/19	-8.00	21054	RISER ANODELESS PREBENT 2	1,583.50	(12,668.00)	92458896	3049442
PSNC	PSNC	06/13/19	05/15/19	29.00	48190	BOLT STUD B7 1-1/4-8 X 9-3/4 P	2,255.00	65,395.00	NCMO143851	3050296
PSNC	PSNC	06/13/19	05/15/19	29.00	47306	NUT STUD BOLT 2H 1-8 PTFE	475.20	13,780.80	NCMO143851	3050296
PSNC	PSNC	06/13/19	05/15/19	29.00	47292	BOLT STUD B7 1-8 X 7-1/2 PTFE	1,530.00	44,370.00	NCMO143851	3050296
PSNC	PSNC	06/13/19	05/15/19	29.00	47282	NUT STUD BOLT 2H 1-1/4-8 PTFE	1,218.89	35,347.81	NCMO143851	3050296
PSNC	PSNC	06/14/19	05/20/19	25.00	20518	RISER ANODELESS PREBENT 1-1/4	1,608.96	40,224.00	92459068	3050629
PSNC	PSNC	06/14/19	05/21/19	24.00	48002	RISER FUEL LINE 3/4" MIP X 3/4	6,204.00	148,896.00	92459158	3051599
PSNC	PSNC	06/14/19	05/22/19	23.00	28654	LOOP PRE FAB METER 7" W C DESI	9,850.00	226,550.00	92459262	3051602
PSNC	PSNC	06/14/19	06/07/19	7.00	31990	LOOP PRE FAB 630 CL STD BEND D	2,177.50	15,242.50	427048681	3060235
PSNC	PSNC	06/14/19	05/14/19	31.00	12663	CONNECTOR 30-3135 1/2 MIP X 1/	3,181.50	98,626.50	60434	3050513
PSNC	PSNC	06/14/19	05/14/19	31.00	14854	CONNECTOR 10-2135-12 3/8 MIPX1	774.00	23,994.00	60434	3050513
PSNC	PSNC	06/14/19	05/20/19	25.00	20621	RISER STACKABLE HANDLEY RIG6 1	185.70	4,642.50	00053165	3050573
PSNC	PSNC	06/14/19	05/20/19	25.00	35876	BOX VALVE HANDLEY G6VAC433A 2"	3,521.52	88,038.00	00053165	3050573
PSNC	PSNC	06/14/19	05/21/19	24.00	23810	CAP PLASTIC PE 2406/2708 3/4 I	165.00	3,960.00	98711781	3050980
PSNC	PSNC	06/14/19	05/21/19	24.00	41391	SLEEVE PROTECTIVE TAPPING TEE	900.00	21,600.00	98711781	3050980
PSNC	PSNC	06/14/19	05/21/19	24.00	25326	CAP PLASTIC 8 IPS SDR 13.5 PE	702.00	16,848.00	98711781	3050980
PSNC	PSNC	06/14/19	05/21/19	24.00	23822	TEE PLASTIC PE 2406/2708 2 IPS	740.00	17,760.00	98711781	3050980
PSNC	PSNC	06/14/19	05/21/19	24.00	23821	TEE PLASTIC PE 2406/2708 1-1/4	91.50	2,196.00	98711781	3050980
PSNC	PSNC	06/14/19	05/21/19	24.00	23811	CAP PLASTIC PE 2406/2708 4 IPS	984.00	23,616.00	98711781	3050980
PSNC	PSNC	06/14/19	05/24/19	21.00	13654	VALVE NEEDLE H1RDC-44Q MPT/FPT	1,185.00	24,885.00	029687	3050555
PSNC	PSNC	06/14/19	05/17/19	28.00	28382	WIRE #12 AWG THHN COPPER SOLID	432.00	12,096.00	392886	3050654
PSNC	PSNC	06/14/19	05/17/19	28.00	46339	REPELLENT INSECT CRC W/DEET 8	168.00	4,704.00	392886	3050654
PSNC	PSNC	06/14/19	05/17/19	28.00	17767	WAND MARKING STRIPE #C-606 (RE	348.00	9,744.00	392888	3050655
PSNC	PSNC	06/14/19	05/17/19	28.00	35703	GLOVES TILLMAN XL	221.52	6,202.56	392887	3050661
PSNC	PSNC	06/14/19	05/24/19	21.00	35703	GLOVES TILLMAN XL	221.52	4,651.92	392887	3050661
PSNC	PSNC	06/14/19	05/17/19	28.00	44698	GLASSES SAFETY CLEAR 3M	36.80	1,030.40	392473	3050205
PSNC	PSNC	06/14/19	04/23/19	52.00	44698	GLASSES SAFETY CLEAR 3M	36.80	1,913.60	392473	3050205
PSNC	PSNC	06/14/19	05/17/19	28.00	15287	COOLER WATER 5 GALLONWITH SC	312.48	8,749.44	392477/399717/399721/399725	3050243
PSNC	PSNC	06/14/19	05/17/19	28.00	44737	BATTERY ALKALINE 1.5V-AA	501.12	14,031.36	392477/399717/399721/399725	3050243
PSNC	PSNC	06/14/19	05/17/19	28.00	44696	GLASSES SAFETY SMOKE	195.84	5,483.52	392477/399717/399721/399725	3050243
PSNC	PSNC	06/14/19	05/17/19	28.00	35507	GLASSES SAFETY CLEAR	102.24	2,862.72	392477/399717/399721/399725	3050243
PSNC	PSNC	06/14/19	05/17/19	28.00	35289	GLOVES LEATHER L	88.80	2,486.40	392477/399717/399721/399725	3050243
PSNC	PSNC	06/14/19	05/17/19	28.00	17938	HAT HARD FULL BRIM	250.25	7,007.00	392477/399717/399721/399725	3050243
PSNC	PSNC	06/14/19	06/27/19	-13.00	17938	HAT HARD FULL BRIM	250.25	(3,253.25)	392477/399717/399721/399725	3050243
PSNC	PSNC	06/14/19	05/20/19	25.00	44849	PROTECTOR HEARING EAR PLUG COR	60.00	1,500.00	392540	3050247
PSNC	PSNC	06/18/19	05/30/19	19.00	20159	ELL WELD 45 LR WPHY-52 12	2,370.00	45,030.00	6392485-000-000	3056297
PSNC	PSNC	06/18/19	05/14/19	35.00	47992	VALVE EXCESS FLOW PERF 2.0 3/4	7,040.00	246,400.00	92459309	3052173

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PSNC	PSNC	06/18/19	05/01/19	48.00	47992	VALVE EXCESS FLOW PERF 2.0 3/4	7,040.00	337,920.00	92459309	3052173
PSNC	PSNC	06/18/19	04/08/19	71.00	47992	VALVE EXCESS FLOW PERF 2.0 3/4	7,040.00	499,840.00	92459309	3052173
PSNC	PSNC	06/18/19	05/22/19	27.00	47992	VALVE EXCESS FLOW PERF 2.0 3/4	7,040.00	190,080.00	92459309	3052173
PSNC	PSNC	06/19/19	05/29/19	21.00	1632	CLAMP SKINNER PIPE JOINT #0898	2,065.00	43,365.00	6392345-000-000	3057275
PSNC	PSNC	06/19/19	05/29/19	21.00	1263	COUPLING BM RED 2 X 3/4	149.60	3,141.60	6392469-000-000	3057279
PSNC	PSNC	06/19/19	05/29/19	21.00	747	ELL BM 90 3/4	5,556.60	116,688.60	6392469-000-000	3057279
PSNC	PSNC	06/19/19	05/29/19	21.00	42247	COATING PIPE SPC SP-2888 RG 1.	3,450.00	72,450.00	6392469-000-000	3057279
PSNC	PSNC	06/19/19	05/29/19	21.00	3702	CAP WELD STD WPB 1	148.35	3,115.35	6392469-000-000	3057279
PSNC	PSNC	06/19/19	05/23/19	27.00	48010	COUPLING RED PERF 2.0 3/4IPSX5	753.90	20,355.30	92459413	3051993
PSNC	PSNC	06/19/19	05/22/19	28.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	314.00	8,792.00	92459412	3051998
PSNC	PSNC	06/19/19	05/22/19	28.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	314.00	8,792.00	92459412	3051998
PSNC	PSNC	06/19/19	06/06/19	13.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	314.00	4,082.00	92459412	3051998
PSNC	PSNC	06/19/19	05/15/19	35.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	314.00	10,990.00	92459412	3051998
PSNC	PSNC	06/19/19	04/30/19	50.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	314.00	15,700.00	92459412	3051998
PSNC	PSNC	06/19/19	05/01/19	49.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	314.00	15,386.00	92459412	3051998
PSNC	PSNC	06/19/19	04/22/19	58.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	314.00	18,212.00	92459412	3051998
PSNC	PSNC	06/19/19	05/20/19	30.00	13654	VALVE NEEDLE H1RDC-44Q MPT/FPT	592.50	17,775.00	029707	3051712
PSNC	PSNC	06/19/19	05/31/19	19.00	44730	GLASSES SAFETY 1.5 READING	113.85	2,163.15	393663	3052025
PSNC	PSNC	06/19/19	05/22/19	28.00	44730	GLASSES SAFETY 1.5 READING	113.85	3,187.80	393663	3052025
PSNC	PSNC	06/19/19	05/21/19	29.00	44730	GLASSES SAFETY 1.5 READING	37.95	1,100.55	393662	3052046
PSNC	PSNC	06/20/19	06/13/19	7.00	46140	VALVE RELIEF FLOWSAFE F7000 4X	9,347.00	65,429.00	28473	3063227
PSNC	PSNC	06/21/19	06/03/19	18.00	31130	GSKT FLANGE E SEALING CL150 4	378.60	6,814.80	LL213523	3053821
PSNC	PSNC	06/21/19	03/29/19	84.00	48009	COUPLING REPAIR PERF 2.0 3/4 I	7,068.00	593,712.00	92459918	3054653
PSNC	PSNC	06/21/19	05/24/19	28.00	39712	PROTECTOR VENT MAXITROL #13A15	144.74	4,052.72	1590951	3053026
PSNC	PSNC	06/21/19	05/23/19	29.00	27556	VALVE NEEDLE AGCO 1/4" H5RDC-2	1,521.60	44,126.40	029721	3054780
PSNC	PSNC	06/21/19	05/24/19	28.00	46339	REPELLENT INSECT CRC W/DEET 8	168.00	4,704.00	394811	3054062
PSNC	PSNC	06/21/19	05/24/19	28.00	44813	RAINSUIT COAT L	259.50	7,266.00	394808	3054114
PSNC	PSNC	06/24/19	06/11/19	13.00	34979	POST BIG FINK TEST STATION 3"X	1,175.00	15,275.00	107039	3065649
PSNC	PSNC	06/24/19	06/03/19	21.00	47728	STRAINER TITAN F/F 300# 6	3,400.00	71,400.00	6392303-000-000	3059859
PSNC	PSNC	06/24/19	06/04/19	20.00	34637	PIPE STEEL FBE 2040 ERW 6 X .2	2,462.40	49,248.00	6392549-000-000	3059860
PSNC	PSNC	06/25/19	05/30/19	26.00	40609	VALVE POLY PERF PE 2708 1-1/4"	808.20	21,013.20	92460047	3054683
PSNC	PSNC	06/25/19	05/22/19	34.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	15,700.00	533,800.00	92459310	3052170
PSNC	PSNC	06/25/19	05/22/19	34.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	15,700.00	533,800.00	92459310	3052170
PSNC	PSNC	06/25/19	06/06/19	19.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	15,700.00	298,300.00	92459310	3052170
PSNC	PSNC	06/25/19	04/22/19	64.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	15,700.00	1,004,800.00	92459310	3052170
PSNC	PSNC	06/25/19	05/01/19	55.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	15,700.00	863,500.00	92459310	3052170
PSNC	PSNC	06/25/19	04/30/19	56.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	15,700.00	879,200.00	92459310	3052170
PSNC	PSNC	06/25/19	05/15/19	41.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	15,700.00	643,700.00	92459310	3052170
PSNC	PSNC	06/25/19	06/05/19	20.00	2316	TEE BM RED 2 X 2 X 1-1/2	104.80	2,096.00	6392469-001-000	3060619
PSNC	PSNC	06/25/19	06/08/19	17.00	1505	UNION INS 150# 1-1/2	42.90	729.30	6392614-000-000	3060622

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PSNC	PSNC	06/25/19	06/07/19	18.00	27383	STPR LINE WELD H-17190 2	454.86	8,187.48	6392616-000-000	3060623
PSNC	PSNC	06/25/19	06/05/19	20.00	1579	UNION INS 150# 1-1/4	237.60	4,752.00	6392560-000-000	3060626
PSNC	PSNC	06/25/19	06/05/19	20.00	5039	ELL BM RED 90 3/4 X 1/2	2,016.00	40,320.00	6392560-000-000	3060626
PSNC	PSNC	06/25/19	06/06/19	19.00	44866	TAPE KIT WAX TAPE PRIMER WRAP	1,928.52	36,641.88	6392560-000-000	3060626
PSNC	PSNC	06/25/19	06/05/19	20.00	4220	CAP WELD STD WPB 3/4	989.00	19,780.00	6392560-000-000	3060626
PSNC	PSNC	06/25/19	06/05/19	20.00	41480	NIPPLE BLK STD 3/4 X 9	783.00	15,660.00	6392560-000-000	3060626
PSNC	PSNC	06/25/19	06/05/19	20.00	37366	COUPLING BM API 3/4"	402.00	8,040.00	6392560-000-000	3060626
PSNC	PSNC	06/25/19	06/05/19	20.00	3425	TEE BM 1/2	1,869.60	37,392.00	6392560-000-000	3060626
PSNC	PSNC	06/25/19	06/05/19	20.00	45203	TEE TAP EF FRIATEC 4 IPS X 1 1	835.30	16,706.00	6392558-000-000	3062962
PSNC	PSNC	06/25/19	06/05/19	20.00	1950	VALVE MUELLER BLK #H-11195 2	1,627.80	32,556.00	6392537-000-000	3060620
PSNC	PSNC	06/25/19	05/29/19	27.00	22169	COLLAR VENT GALV RV DV FLAT 4	15.30	413.10	5769262	3058585
PSNC	PSNC	06/25/19	05/29/19	27.00	22187	ADAPT VENT GALV DW DV FEMALE 3	53.34	1,440.18	5769262	3058585
PSNC	PSNC	06/27/19	03/21/19	98.00	41050	KIT MOONEY 1" REBUILD 80 DURO	1,380.00	135,240.00	28489	3065011
PSNC	PSNC	06/27/19	06/20/19	7.00	48361	KIT MOONEY PILOT CONVERSION HP	1,140.00	7,980.00	28487	3065010
PSNC	PSNC	06/27/19	04/18/19	70.00	48361	KIT MOONEY PILOT CONVERSION HP	1,140.00	79,800.00	28487	3065010
PSNC	PSNC	06/27/19	06/20/19	7.00	41050	KIT MOONEY 1" REBUILD 80 DURO	1,380.00	9,660.00	28489	3065011
PSNC	PSNC	06/27/19	05/28/19	30.00	39080	SHOVEL ROUND POINT COMPOSITE 4	371.52	11,145.60	25084666	3055759
PSNC	PSNC	06/27/19	05/30/19	28.00	36853	LID LOCKING HANDLEY 6" LIG6VA	147.00	4,116.00	00053197	3055365
PSNC	PSNC	06/27/19	05/30/19	28.00	4164	LID STATION TEST LIT2P5	224.20	6,277.60	00053197	3055365
PSNC	PSNC	06/27/19	05/21/19	37.00	44730	GLASSES SAFETY 1.5 READING	7.59	280.83	395507	3055330
PSNC	PSNC	06/27/19	05/22/19	36.00	44730	GLASSES SAFETY 1.5 READING	68.31	2,459.16	395508	3055333
PSNC	PSNC	06/27/19	05/31/19	27.00	44730	GLASSES SAFETY 1.5 READING	68.31	1,844.37	395508	3055333
PSNC	PSNC	06/28/19	06/21/19	7.00	3331	ANODE SPIRA-PAK SGE-HC-10/8	3,300.00	23,100.00	107055	3065650
PSNC	PSNC	06/28/19	06/20/19	8.00	13727	SPRING MOONEY PLATED 10-40# 04	144.00	1,152.00	28493	3066467
PSNC	PSNC	06/28/19	06/20/19	8.00	41051	KIT MOONEY 2" REBUILD 80 DURO	3,675.00	29,400.00	28498	3066468
PSNC	PSNC	06/28/19	05/22/19	37.00	3586	GSKT MUELL 2" Y STRAINER OLD	362.50	13,412.50	6391893-000-000	3057422
PSNC	PSNC	06/28/19	06/07/19	21.00	3353	TEE SPLIT REINF FULL ENCIR SAD	7,500.00	157,500.00	6392387-000-000	3062471
PSNC	PSNC	06/28/19	06/04/19	24.00	48000	COUPLING PERF 2.0 1/2" CTS STA	366.00	8,784.00	92460413	3057543
PSNC	PSNC	06/28/19	05/31/19	28.00	48008	COUPLING REPAIR PERF 2.0 3/4 I	514.20	14,397.60	92460232	3056022
PSNC	PSNC	06/28/19	04/24/19	65.00	48008	COUPLING REPAIR PERF 2.0 3/4 I	514.20	33,423.00	92460232	3056022
PSNC	PSNC	06/28/19	06/03/19	25.00	47993	VALVE EXCESS FLOW PERF 2.0 1-1	1,849.80	46,245.00	92460233	3056023
PSNC	PSNC	06/28/19	03/18/19	102.00	48008	COUPLING REPAIR PERF 2.0 3/4 I	514.20	52,448.40	92460232	3056022
PSNC	PSNC	06/28/19	05/28/19	31.00	2888	CAP WEATHER METAL 2"TO FIT O	115.20	3,571.20	029751	3055913
PSNC	PSNC	06/28/19	06/03/19	25.00	15287	COOLER WATER 5 GALLONWITH SC	312.48	7,812.00	396240	3056812
PSNC	PSNC	06/28/19	06/03/19	25.00	44696	GLASSES SAFETY SMOKE	195.84	4,896.00	396240	3056812
PSNC	PSNC	06/28/19	06/03/19	25.00	35703	GLOVES TILLMAN XL	443.04	11,076.00	396240	3056812
PSNC	PSNC	06/28/19	06/03/19	25.00	35507	GLASSES SAFETY CLEAR	136.32	3,408.00	396240	3056812
PSNC	PSNC	06/28/19	06/03/19	25.00	44810	RAINSUIT COAT 2XL	259.50	6,487.50	396237	3056813
PSNC	PSNC	06/28/19	06/03/19	25.00	44811	RAINSUIT COAT 3XL	259.50	6,487.50	396237	3056813
PSNC	PSNC	06/28/19	05/31/19	28.00	46339	REPELLENT INSECT CRC W/DEET 8	168.00	4,704.00	396242	3056820

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PSNC	PSNC	06/28/19	06/03/19	25.00	39778	INST DETECTOR KLEIN NON-CONTAC	366.24	9,156.00		396241 3056821
PSNC	PSNC	07/01/19	05/30/19	32.00	14781	ROD WELDING 5P + 1/8 #010278	147.50	4,720.00		628399 3060614
PSNC	PSNC	07/01/19	05/23/19	39.00	34834	ROD WELDING HYP+ 5/32	142.50	5,557.50		595604 3052236
PSNC	PSNC	07/01/19	05/23/19	39.00	14781	ROD WELDING 5P + 1/8 #010278	147.50	5,752.50		595604 3052236
PSNC	PSNC	07/01/19	05/23/19	39.00	34833	ROD WELDING HYP+ 1/8	147.50	5,752.50		595604 3052236
PSNC	PSNC	07/01/19	05/16/19	46.00	14781	ROD WELDING 5P + 1/8 #010278	147.50	6,785.00		593131 3050278
PSNC	PSNC	07/01/19	05/13/19	49.00	33985	ROD WELDING 7018 MR 3/32 10# C	76.44	3,745.56		585935 3048317
PSNC	PSNC	07/01/19	05/13/19	49.00	11153	ROD WELDING 7018 MR 3/32 5# CA	34.60	1,695.40		585936 3048318
PSNC	PSNC	07/01/19	05/10/19	52.00	36350	ASSY GROUNDING SPIKE #C615-A11	144.00	7,488.00		56234 3045863
PSNC	PSNC	07/01/19	06/10/19	21.00	34833	ROD WELDING HYP+ 1/8	147.50	3,097.50		635810 3062940
PSNC	PSNC	07/01/19	06/06/19	25.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	37,680.00	942,000.00		92460524 3057701
PSNC	PSNC	07/01/19	05/22/19	40.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	37,680.00	1,507,200.00		92460524 3057701
PSNC	PSNC	07/01/19	05/22/19	40.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	37,680.00	1,507,200.00		92460524 3057701
PSNC	PSNC	07/01/19	04/22/19	70.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	37,680.00	2,637,600.00		92460524 3057701
PSNC	PSNC	07/01/19	05/01/19	61.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	37,680.00	2,298,480.00		92460524 3057701
PSNC	PSNC	07/01/19	04/30/19	62.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	37,680.00	2,336,160.00		92460524 3057701
PSNC	PSNC	07/01/19	05/15/19	47.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	37,680.00	1,770,960.00		92460524 3057701
PSNC	PSNC	07/01/19	06/27/19	4.00	36549	PLUG SST 1/2 MALE NPT SS-8-P	460.50	1,842.00		4001484 3068047
PSNC	PSNC	07/02/19	05/29/19	34.00	45019	TEE TAP EF FRIATEC 2 IPS X 3/4	1,440.90	48,990.60	6392468-001-000	3064954
PSNC	PSNC	07/02/19	06/24/19	8.00	45019	TEE TAP EF FRIATEC 2 IPS X 3/4	1,440.90	11,527.20	6392468-001-000	3064954
PSNC	PSNC	07/02/19	06/12/19	20.00	45029	TEE TAP EF FRIATEC 8 IPS X 3/4	5,159.25	103,185.00	6392668-000-000	3064955
PSNC	PSNC	07/02/19	06/12/19	20.00	893	COUPLING BM RED 1/2 X 3/8	118.80	2,376.00	6392669-000-000	3064956
PSNC	PSNC	07/02/19	06/12/19	20.00	1043	ELL BM RED 90 1 X 3/4	6,696.00	133,920.00	6392669-000-000	3064956
PSNC	PSNC	07/02/19	06/12/19	20.00	5278	UNION BM 1	405.50	8,110.00	6392669-000-000	3064956
PSNC	PSNC	07/02/19	06/12/19	20.00	5	COUPLING BM RED 1 X 3/4	1,047.00	20,940.00	6392669-000-000	3064956
PSNC	PSNC	07/02/19	06/12/19	20.00	44863	TAPE WAX 4" 6 ROLLS (REPLACES	1,550.40	31,008.00	6392669-000-000	3064956
PSNC	PSNC	07/02/19	06/12/19	20.00	445	STPR LINE WELD H-17160 2	2,202.56	44,051.20	6392669-000-000	3064956
PSNC	PSNC	07/02/19	06/12/19	20.00	44196	PRIMER TC ENVIROPRIME	893.60	17,872.00	6392669-000-000	3064956
PSNC	PSNC	07/02/19	06/12/19	20.00	41480	NIPPLE BLK STD 3/4 X 9	783.00	15,660.00	6392669-000-000	3064956
PSNC	PSNC	07/02/19	06/12/19	20.00	3790	PLUG CAST IRON BLK SQ HD 3/4.	624.00	12,480.00	6392669-000-000	3064956
PSNC	PSNC	07/02/19	06/12/19	20.00	321	UNION BM 3/4	1,866.00	37,320.00	6392669-000-000	3064956
PSNC	PSNC	07/02/19	06/12/19	20.00	28287	NIPPLE BLK STD 3/4 X 7	452.00	9,040.00	6392669-000-000	3064956
PSNC	PSNC	07/02/19	06/12/19	20.00	1337	COUPLING BM RED 3/4 X 1/2	444.00	8,880.00	6392669-000-000	3064956
PSNC	PSNC	07/02/19	06/19/19	13.00	1337	COUPLING BM RED 3/4 X 1/2	444.00	5,772.00	6392669-000-000	3064956
PSNC	PSNC	07/02/19	06/12/19	20.00	12782	WRENCH PENTAGON VALVE BOXMUEL	28.32	566.40	6392669-000-000	3064956
PSNC	PSNC	07/02/19	06/12/19	20.00	1263	COUPLING BM RED 2 X 3/4	149.60	2,992.00	6392669-000-000	3064956
PSNC	PSNC	07/02/19	06/19/19	13.00	33572	SHAFT TUBE 3/4 #83966	263.33	3,423.29	6392700-000-000	3064958
PSNC	PSNC	07/02/19	06/13/19	19.00	42835	PIPE STEEL BARE ERW 4 X .237 X	2,314.13	43,968.47	6392704-000-000	3064959
PSNC	PSNC	07/02/19	06/12/19	20.00	3707	ELL BM RED 90 2 X 1	144.72	2,894.40	6392560-001-000	3064960
PSNC	PSNC	07/02/19	06/12/19	20.00	2538	TEE BM RED 2 X 2 X 3/4	145.20	2,904.00	6392560-001-000	3064960

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PSNC	PSNC	07/02/19	06/05/19	27.00	2538	TEE BM RED 2 X 2 X 3/4	145.20	3,920.40	6392560-001-000	3064960
PSNC	PSNC	07/02/19	06/05/19	27.00	2755	REDUCER WELD CONC WPB 2 X 1-1/	51.06	1,378.62	6392560-001-000	3064960
PSNC	PSNC	07/02/19	06/12/19	20.00	2755	REDUCER WELD CONC WPB 2 X 1-1/	51.06	1,021.20	6392560-001-000	3064960
PSNC	PSNC	07/03/19	06/17/19	16.00	20285	WIRE NO 12 AWG COPPER SOLID PE	88,200.00	1,411,200.00	6392306-000-000	3064961
PSNC	PSNC	07/03/19	06/05/19	28.00	44011	BLOCK UTILITY GROUNDING #GBT-1	124.32	3,480.96	917827246	3069364
PSNC	PSNC	07/03/19	06/05/19	28.00	48007	COUPLING CAPPED PERF 2.0 5/8 O	1,920.00	53,760.00	92460637	3059044
PSNC	PSNC	07/05/19	06/03/19	32.00	47751	ELL WELD 45 3R WPHY-60 12 .281	12,192.00	390,144.00	1113018	3061219
PSNC	PSNC	07/05/19	06/03/19	32.00	47751	ELL WELD 45 3R WPHY-60 12 .281	12,192.00	390,144.00	1113018	3061219
PSNC	PSNC	07/05/19	06/03/19	32.00	43828	ELL WELD 90 3R WPHY-60 12	7,230.00	231,360.00	1113018	3061219
PSNC	PSNC	07/05/19	06/19/19	16.00	28632	REGULATOR AMER 1813C 3/4X1 2#	3,080.16	49,282.56	91284245	3061806
PSNC	PSNC	07/05/19	06/07/19	28.00	37067	COVER CAP MAXITROL REGULATOR #	35.19	985.32	1591782	3061068
PSNC	PSNC	07/05/19	05/29/19	37.00	37067	COVER CAP MAXITROL REGULATOR #	35.19	1,302.03	1591782	3061068
PSNC	PSNC	07/05/19	06/10/19	25.00	39712	PROTECTOR VENT MAXITROL #13A15	434.22	10,855.50	1591719	3060354
PSNC	PSNC	07/05/19	06/20/19	15.00	46588	FLARING TOOL #945TH	348.57	5,228.55	1591688	3060356
PSNC	PSNC	07/05/19	06/11/19	24.00	23817	REDUCER PLASTIC PE 2406/2708 2	114.00	2,736.00	98723435	3060641
PSNC	PSNC	07/05/19	06/11/19	24.00	23812	ELL PLASTIC 45 PE 2406/2708 4	684.00	16,416.00	98723435	3060641
PSNC	PSNC	07/05/19	06/11/19	24.00	23810	CAP PLASTIC PE 2406/2708 3/4 I	165.00	3,960.00	98723435	3060641
PSNC	PSNC	07/05/19	06/11/19	24.00	6797	GLOVES WELDING TILLMAN #850L	195.43	4,690.32	399128	3061660
PSNC	PSNC	07/05/19	06/06/19	29.00	36021	GLASSES SAFETY GRAY	164.64	4,774.56	398475	3060208
PSNC	PSNC	07/09/19	06/19/19	20.00	1337	COUPLING BM RED 3/4 X 1/2	888.00	17,760.00	6392669-001-000	3066584
PSNC	PSNC	07/09/19	06/12/19	27.00	1337	COUPLING BM RED 3/4 X 1/2	888.00	23,976.00	6392669-001-000	3066584
PSNC	PSNC	07/09/19	06/19/19	20.00	3129	TAPE STRAPPING TAPECOAT 136	516.96	10,339.20	6392669-001-000	3066584
PSNC	PSNC	07/09/19	06/19/19	20.00	614	TEE BM RED 1-1/4 X 1-1/4 X 3/4	176.40	3,528.00	6392669-001-000	3066584
PSNC	PSNC	07/09/19	06/19/19	20.00	1727	UNION INS 150# 2	363.60	7,272.00	6392728-000-000	3066586
PSNC	PSNC	07/09/19	06/19/19	20.00	44865	WRAP OUTER CLEAR 4"	667.44	13,348.80	6392728-000-000	3066586
PSNC	PSNC	07/09/19	06/19/19	20.00	673	ELL BM 90 2	1,534.40	30,688.00	6392728-000-000	3066586
PSNC	PSNC	07/09/19	06/19/19	20.00	5686	TEE BM RED 3/4 X 1/2 X 3/4	84.00	1,680.00	6392728-000-000	3066586
PSNC	PSNC	07/09/19	06/19/19	20.00	44866	TAPE KIT WAX TAPE PRIMER WRAP	1,928.52	38,570.40	6392728-000-000	3066586
PSNC	PSNC	07/09/19	06/19/19	20.00	44863	TAPE WAX 4" 6 ROLLS (REPLACES	1,550.40	31,008.00	6392728-000-000	3066586
PSNC	PSNC	07/09/19	06/19/19	20.00	41479	NIPPLE BLK STD 3/4 X 8	452.00	9,040.00	6392728-000-000	3066586
PSNC	PSNC	07/09/19	06/19/19	20.00	2893	ELL BM RED 90 1-1/4 X 3/4	86.70	1,734.00	6392728-000-000	3066586
PSNC	PSNC	07/09/19	06/19/19	20.00	2005	ELL BM RED 90 1-1/2 X 1-1/4	330.30	6,606.00	6392728-000-000	3066586
PSNC	PSNC	07/09/19	06/19/19	20.00	3336	CROSS WELD WPB STD 4	1,300.00	26,000.00	6392702-000-000	3066587
PSNC	PSNC	07/09/19	06/19/19	20.00	44806	ELL WELD 45 3R WPHY-52 10 - 36	1,050.00	21,000.00	6392702-000-000	3066587
PSNC	PSNC	07/10/19	06/18/19	22.00	27747	ADAPT AUTOFLARE FGP-FST-750 3/	952.32	20,951.04	6101710	3069705
PSNC	PSNC	07/10/19	06/18/19	22.00	42182	PLUG PEX 3/4 BARB BRS (REPLACE	224.05	4,929.10	6101710	3069705
PSNC	PSNC	07/10/19	06/24/19	16.00	42182	PLUG PEX 3/4 BARB BRS (REPLACE	224.05	3,584.80	6101710	3069705
PSNC	PSNC	07/10/19	06/18/19	22.00	42555	TUBING TRACPIPE COUNTERSTRIKE	4,740.00	104,280.00	6101710	3069705
PSNC	PSNC	07/10/19	06/18/19	22.00	45466	ELL SHARKBITE 3/4 90 SU256LF (	939.36	20,665.92	6101710	3069705
PSNC	PSNC	07/10/19	06/19/19	21.00	41034	ELBOW 90 DEGREE 3/4" CPVC SCH4	11.75	246.75	6101723	3069719

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PSNC	PSNC	07/10/19	06/19/19	21.00	44106	ADAPTER MALE CPVC ¾ SS #PFXCPM	59.33	1,245.93	6101723	3069719
PSNC	PSNC	07/10/19	06/07/19	33.00	44106	ADAPTER MALE CPVC ¾ SS #PFXCPM	59.33	1,957.89	6081260	3069947
PSNC	PSNC	07/10/19	06/07/19	33.00	41034	ELBOW 90 DEGREE 3/4" CPVC SCH4	11.75	387.75	6081260	3069947
PSNC	PSNC	07/10/19	06/12/19	28.00	39252	PIPE CPVC 3/4 X 10' SCH40 FLOW	21.60	604.80	6096234	3069999
PSNC	PSNC	07/10/19	06/12/19	28.00	39252	PIPE CPVC 3/4 X 10' SCH40 FLOW	21.60	604.80	6094211	3070006
PSNC	PSNC	07/10/19	06/12/19	28.00	39252	PIPE CPVC 3/4 X 10' SCH40 FLOW	21.60	604.80	6094211	3070006
PSNC	PSNC	07/10/19	06/26/19	14.00	6871	GRASS SEED FESCUE KENTUCKY 31	210.00	2,940.00	6109277	3070038
PSNC	PSNC	07/10/19	06/24/19	16.00	42182	PLUG PEX 3/4 BARB BRS (REPLACE	97.55	1,560.80	6101710-1	3070058
PSNC	PSNC	07/10/19	06/18/19	22.00	42182	PLUG PEX 3/4 BARB BRS (REPLACE	97.55	2,146.10	6101710-1	3070058
PSNC	PSNC	07/11/19	06/18/19	23.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	54,008.00	1,242,184.00	92461236	3064833
PSNC	PSNC	07/11/19	06/17/19	24.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	54,008.00	1,296,192.00	92461236	3064833
PSNC	PSNC	07/11/19	06/27/19	14.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	54,008.00	756,112.00	92461236	3064833
PSNC	PSNC	07/11/19	07/26/19	-15.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	54,008.00	(810,120.00)	92461236	3064833
PSNC	PSNC	07/11/19	07/31/19	-20.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	54,008.00	(1,080,160.00)	92461236	3064833
PSNC	PSNC	07/11/19	08/19/19	-39.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	54,008.00	(2,106,312.00)	92461236	3064833
PSNC	PSNC	07/11/19	08/28/19	-48.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	54,008.00	(2,592,384.00)	92461236	3064833
PSNC	PSNC	07/11/19	06/11/19	30.00	15323	REGULATOR MAXITROL APPL 325-5A	4,248.00	127,440.00	498362	3063867
PSNC	PSNC	07/11/19	06/24/19	17.00	27383	STPR LINE WELD H-17190 2	151.62	2,577.54	6392892-000-000	3068068
PSNC	PSNC	07/11/19	06/11/19	30.00	42841	PIPE STEEL FBE ERW 6 X .280 X5	4,567.20	137,016.00	2222361001	3064448
PSNC	PSNC	07/11/19	06/12/19	29.00	26950	NIPPLE BLK STD 1 X 10	151.00	4,379.00	2276927001	3064446
PSNC	PSNC	07/11/19	06/12/19	29.00	4228	FLANGE WN CLASS 600 RF 2	81.48	2,362.92	2276927001	3064446
PSNC	PSNC	07/11/19	06/24/19	17.00	43051	PIPE PLASTIC PE 4710/100 4 IPS	5,072.45	86,231.65	98726267	3063875
PSNC	PSNC	07/11/19	06/04/19	37.00	18142	INST GAUGE MCDANIEL 0-5 PSIG 2	122.40	4,528.80	029810	3064460
PSNC	PSNC	07/11/19	06/12/19	29.00	18550	COOLER WATER 2 GALLONWITH SC	138.00	4,002.00	399939	3062796
PSNC	PSNC	07/11/19	06/12/19	29.00	15287	COOLER WATER 5 GALLONWITH SC	312.48	9,061.92	399940	3062798
PSNC	PSNC	07/11/19	06/12/19	29.00	44738	BATTERY ALKALINE 1.5V-C	656.64	19,042.56	399940	3062798
PSNC	PSNC	07/12/19	06/14/19	28.00	23805	PIPE PLASTIC PE 2406/2708 2 IP	17,887.45	500,848.60	98727522	3063879
PSNC	PSNC	07/12/19	06/13/19	29.00	23805	PIPE PLASTIC PE 2406/2708 2 IP	17,887.45	518,736.05	98727524	3063880
PSNC	PSNC	07/12/19	06/14/19	28.00	23805	PIPE PLASTIC PE 2406/2708 2 IP	17,887.45	500,848.60	98727524	3063880
PSNC	PSNC	07/12/19	06/14/19	28.00	23805	PIPE PLASTIC PE 2406/2708 2 IP	17,887.45	500,848.60	98727523	3063881
PSNC	PSNC	07/12/19	06/13/19	29.00	23805	PIPE PLASTIC PE 2406/2708 2 IP	17,887.45	518,736.05	98727523	3063881
PSNC	PSNC	07/12/19	06/13/19	29.00	23806	PIPE PLASTIC PE 2406/2708 3/4	32,032.00	928,928.00	98726907	3063876
PSNC	PSNC	07/12/19	06/13/19	29.00	23806	PIPE PLASTIC PE 2406/2708 3/4	32,032.00	928,928.00	98726907	3063876
PSNC	PSNC	07/12/19	06/06/19	36.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,080.00	146,880.00	427013898 / 540368976	3058403
PSNC	PSNC	07/12/19	06/05/19	37.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,080.00	150,960.00	427013898 / 540368976	3058403
PSNC	PSNC	07/12/19	06/04/19	38.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,080.00	155,040.00	427013898 / 540368976	3058403
PSNC	PSNC	07/12/19	05/17/19	56.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,080.00	228,480.00	427013898 / 540368976	3058403
PSNC	PSNC	07/12/19	06/26/19	16.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,080.00	65,280.00	427013898 / 540368976	3058403
PSNC	PSNC	07/12/19	07/10/19	2.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,080.00	8,160.00	427013898 / 540368976	3058403
PSNC	PSNC	07/12/19	07/10/19	2.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,080.00	8,160.00	427013898 / 540368976	3058403

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PSNC	PSNC	07/12/19	08/13/19	-32.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,080.00	(130,560.00)	427013898 / 540368976	3058403
PSNC	PSNC	07/12/19	08/07/19	-26.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,080.00	(106,080.00)	427013898 / 540368976	3058403
PSNC	PSNC	07/12/19	08/07/19	-26.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,080.00	(106,080.00)	427013898 / 540368976	3058403
PSNC	PSNC	07/12/19	08/07/19	-26.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,080.00	(106,080.00)	427013898 / 540368976	3058403
PSNC	PSNC	07/12/19	08/05/19	-24.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,080.00	(97,920.00)	427013898 / 540368976	3058403
PSNC	PSNC	07/12/19	09/04/19	-54.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,080.00	(220,320.00)	427013898 / 540368976	3058403
PSNC	PSNC	07/12/19	09/04/19	-54.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,080.00	(220,320.00)	427013898 / 540368976	3058403
PSNC	PSNC	07/12/19	09/04/19	-54.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,080.00	(220,320.00)	427013898 / 540368976	3058403
PSNC	PSNC	07/12/19	09/05/19	-55.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,080.00	(224,400.00)	427013898 / 540368976	3058403
PSNC	PSNC	07/12/19	09/04/19	-54.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,080.00	(220,320.00)	427013898 / 540368976	3058403
PSNC	PSNC	07/12/19	06/26/19	16.00	28656	LOOP PRE FAB METER 2 PSIG DESI	6,487.20	103,795.20	426877051 / 540368975	3050971
PSNC	PSNC	07/12/19	07/10/19	2.00	28656	LOOP PRE FAB METER 2 PSIG DESI	6,487.20	12,974.40	426877051 / 540368975	3050971
PSNC	PSNC	07/12/19	07/10/19	2.00	28656	LOOP PRE FAB METER 2 PSIG DESI	6,487.20	12,974.40	426877051 / 540368975	3050971
PSNC	PSNC	07/12/19	09/04/19	-54.00	28656	LOOP PRE FAB METER 2 PSIG DESI	6,487.20	(350,308.80)	426877051 / 540368975	3050971
PSNC	PSNC	07/12/19	09/04/19	-54.00	28656	LOOP PRE FAB METER 2 PSIG DESI	6,487.20	(350,308.80)	426877051 / 540368975	3050971
PSNC	PSNC	07/12/19	09/04/19	-54.00	28656	LOOP PRE FAB METER 2 PSIG DESI	6,487.20	(350,308.80)	426877051 / 540368975	3050971
PSNC	PSNC	07/12/19	08/05/19	-24.00	28656	LOOP PRE FAB METER 2 PSIG DESI	6,487.20	(155,692.80)	426877051 / 540368975	3050971
PSNC	PSNC	07/12/19	08/07/19	-26.00	28656	LOOP PRE FAB METER 2 PSIG DESI	6,487.20	(168,667.20)	426877051 / 540368975	3050971
PSNC	PSNC	07/12/19	08/07/19	-26.00	28656	LOOP PRE FAB METER 2 PSIG DESI	6,487.20	(168,667.20)	426877051 / 540368975	3050971
PSNC	PSNC	07/12/19	08/07/19	-26.00	28656	LOOP PRE FAB METER 2 PSIG DESI	6,487.20	(168,667.20)	426877051 / 540368975	3050971
PSNC	PSNC	07/12/19	08/13/19	-32.00	28656	LOOP PRE FAB METER 2 PSIG DESI	6,487.20	(207,590.40)	426877051 / 540368975	3050971
PSNC	PSNC	07/12/19	09/04/19	-54.00	28656	LOOP PRE FAB METER 2 PSIG DESI	6,487.20	(350,308.80)	426877051 / 540368975	3050971
PSNC	PSNC	07/12/19	09/05/19	-55.00	28656	LOOP PRE FAB METER 2 PSIG DESI	6,487.20	(356,796.00)	426877051 / 540368975	3050971
PSNC	PSNC	07/12/19	05/17/19	56.00	28656	LOOP PRE FAB METER 2 PSIG DESI	6,487.20	363,283.20	426877051 / 540368975	3050971
PSNC	PSNC	07/12/19	06/05/19	37.00	28656	LOOP PRE FAB METER 2 PSIG DESI	6,487.20	240,026.40	426877051 / 540368975	3050971
PSNC	PSNC	07/12/19	06/06/19	36.00	28656	LOOP PRE FAB METER 2 PSIG DESI	6,487.20	233,539.20	426877051 / 540368975	3050971
PSNC	PSNC	07/12/19	06/04/19	38.00	28656	LOOP PRE FAB METER 2 PSIG DESI	6,487.20	246,513.60	426877051 / 540368975	3050971
PSNC	PSNC	07/12/19	06/18/19	24.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	23,864.00	572,736.00	92461345	3064837
PSNC	PSNC	07/12/19	06/17/19	25.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	23,864.00	596,600.00	92461345	3064837
PSNC	PSNC	07/12/19	06/27/19	15.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	23,864.00	357,960.00	92461345	3064837
PSNC	PSNC	07/12/19	07/26/19	-14.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	23,864.00	(334,096.00)	92461345	3064837
PSNC	PSNC	07/12/19	08/19/19	-38.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	23,864.00	(906,832.00)	92461345	3064837
PSNC	PSNC	07/12/19	08/28/19	-47.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	23,864.00	(1,121,608.00)	92461345	3064837
PSNC	PSNC	07/12/19	07/31/19	-19.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	23,864.00	(453,416.00)	92461345	3064837
PSNC	PSNC	07/12/19	06/18/19	24.00	47298	BOLT STUD B7 5/8-11 X 4-1/2 PT	145.00	3,480.00	NCMO144745	3065835
PSNC	PSNC	07/12/19	06/14/19	28.00	4539	VALVE FLARE T-200 3/8	298.08	8,346.24	1592140	3065613
PSNC	PSNC	07/12/19	06/14/19	28.00	36255	PROTECTOR VENT MAXITROL #13A15	971.15	27,192.20	1592140	3065613
PSNC	PSNC	07/12/19	06/12/19	30.00	39712	PROTECTOR VENT MAXITROL #13A15	144.74	4,342.20	1592010	3062551
PSNC	PSNC	07/12/19	06/18/19	24.00	3036	CAP WEATHER METAL 4"TO FIT O	350.00	8,400.00	029814	3062368
PSNC	PSNC	07/12/19	06/18/19	24.00	18900	PAINT MARKING HWY UTILITY YELL	8,467.68	203,224.32	400751 / 401708	3064866

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GL Business Unit	Operating Unit	Payment Date	Recv Date	LAG DAYS	Item ID	Description	Merchandise Amt	DOLLAR DAYS	Invoice	Voucher
PSNC	PSNC	07/12/19	06/14/19	28.00	44697	GLASSES SAFETY SMOKE S&W	122.16	3,420.48		400754 3064786
PSNC	PSNC	07/12/19	06/14/19	28.00	35705	GLOVES TILLMAN M	443.04	12,405.12		400754 3064786
PSNC	PSNC	07/12/19	06/14/19	28.00	44787	GLOVES NITRILE L	86.70	2,427.60		400754 3064786
PSNC	PSNC	07/12/19	06/14/19	28.00	44739	BATTERY ALKALINE 1.5V-D	511.20	14,313.60		400754 3064786
PSNC	PSNC	07/12/19	06/14/19	28.00	44737	BATTERY ALKALINE 1.5V-AA	501.12	14,031.36		400754 3064786
PSNC	PSNC	07/12/19	06/14/19	28.00	44736	BATTERY ALKALINE 1.5V-AAA	417.60	11,692.80		400754 3064786
PSNC	PSNC	07/12/19	06/14/19	28.00	44696	GLASSES SAFETY SMOKE	195.84	5,483.52		400754 3064786
PSNC	PSNC	07/12/19	06/14/19	28.00	2981	TAPE ELECTRICAL 3M SUPER 33+ 3	2,658.63	74,441.64		400754 3064786
PSNC	PSNC	07/12/19	06/20/19	22.00	2981	TAPE ELECTRICAL 3M SUPER 33+ 3	2,658.63	58,489.86		400754 3064786
PSNC	PSNC	07/12/19	06/17/19	25.00	18900	PAINT MARKING HWY UTILITY YELL	1,699.20	42,480.00		400749 3064782
PSNC	PSNC	07/12/19	06/14/19	28.00	18900	PAINT MARKING HWY UTILITY YELL	1,699.20	47,577.60		400750 3064784
PSNC	PSNC	07/15/19	07/09/19	6.00	40428	BOX VALVE B&T 18" X 48"	588.00	3,528.00	6392100-000-000	3070015
PSNC	PSNC	07/15/19	06/19/19	26.00	19	ROLLER PIPE INS MODEL 4H	230.00	5,980.00	6392729-000-000	3070021
PSNC	PSNC	07/16/19	05/09/19	68.00	37693	VALVE CAM 600 W/W 12U/G GR/EXT	15,770.00	1,072,360.00	6390984-000-000	3070772
PSNC	PSNC	07/16/19	06/26/19	20.00	47000	BOX VALVE CURB 4" WHITE ROW	256.00	5,120.00	6392371-000-000	3070811
PSNC	PSNC	07/16/19	06/26/19	20.00	40428	BOX VALVE B&T 18" X 48"	392.00	7,840.00	6392466-000-000	3070813
PSNC	PSNC	07/16/19	06/26/19	20.00	42501	BOX VALVE RAISING ADAPTER B&T	250.00	5,000.00	6392308-000-000	3070814
PSNC	PSNC	07/16/19	06/27/19	19.00	38494	ELL WELD 90 LR WPHY-52 12 STD	3,690.00	70,110.00	6392817-000-000	3070815
PSNC	PSNC	07/16/19	06/26/19	20.00	45021	TEE TAP EF FRIATEC 2 IPS X 2 I	1,264.00	25,280.00	6392893-000-000	3070816
PSNC	PSNC	07/16/19	06/26/19	20.00	34627	ELL WELD 45 LR WPHY-52 8	988.00	19,760.00	6392633-000-000	3070817
PSNC	PSNC	07/16/19	06/26/19	20.00	35934	CAP WELD WPHY-52 8	885.00	17,700.00	6392633-000-000	3070817
PSNC	PSNC	07/16/19	06/26/19	20.00	34628	ELL WELD 90 LR WPHY-52 8	2,000.00	40,000.00	6392633-000-000	3070817
PSNC	PSNC	07/16/19	06/27/19	19.00	20185	TEE WELD RED WPHY-52 12 X 6 ST	4,500.00	85,500.00	6392824-000-000	3070818
PSNC	PSNC	07/16/19	06/27/19	19.00	20185	TEE WELD RED WPHY-52 12 X 6 ST	3,750.00	71,250.00	6392848-000-000	3070819
PSNC	PSNC	07/16/19	06/26/19	20.00	12782	WRENCH PENTAGON VALVE BOXMUEL	28.32	566.40	6392897-000-000	3070822
PSNC	PSNC	07/16/19	06/26/19	20.00	5	COUPLING BM RED 1 X 3/4	1,047.00	20,940.00	6392897-000-000	3070822
PSNC	PSNC	07/16/19	06/26/19	20.00	44863	TAPE WAX 4" 6 ROLLS (REPLACES	1,550.40	31,008.00	6392897-000-000	3070822
PSNC	PSNC	07/16/19	06/26/19	20.00	41466	COATING CAP FOR THERMITE/CADWE	768.60	15,372.00	6392897-000-000	3070822
PSNC	PSNC	07/16/19	06/26/19	20.00	3721	TEE BM 3/4	5,097.60	101,952.00	6392897-000-000	3070822
PSNC	PSNC	07/16/19	06/26/19	20.00	3647	TEE BM 2	207.45	4,149.00	6392897-000-000	3070822
PSNC	PSNC	07/16/19	06/26/19	20.00	3559	ELL BM RED 90 1/2 X 3/8	117.50	2,350.00	6392897-000-000	3070822
PSNC	PSNC	07/16/19	06/26/19	20.00	324	WRAP TERRASHIELD FOR STL PIPE	12,625.92	252,518.40	6392897-000-000	3070822
PSNC	PSNC	07/16/19	06/26/19	20.00	3129	TAPE STRAPPING TAPECOAT 136	516.96	10,339.20	6392897-000-000	3070822
PSNC	PSNC	07/16/19	06/26/19	20.00	2893	ELL BM RED 90 1-1/4 X 3/4	86.70	1,734.00	6392897-000-000	3070822
PSNC	PSNC	07/16/19	06/26/19	20.00	28287	NIPPLE BLK STD 3/4 X 7	452.00	9,040.00	6392897-000-000	3070822
PSNC	PSNC	07/16/19	06/26/19	20.00	173	UNION BM 2	270.24	5,404.80	6392897-000-000	3070822
PSNC	PSNC	07/16/19	06/26/19	20.00	1432	VALVE MUELLER BLK #H-11175 1-1	1,438.00	28,760.00	6392897-000-000	3070822
PSNC	PSNC	07/16/19	06/27/19	19.00	44870	VALVE NEEDLE CHEMOIL 1/2MPT X	1,086.90	20,651.10	6392901-000-000	3070885
PSNC	PSNC	07/17/19	06/28/19	19.00	8573	CAN SOAP W/WOODEN HANDLE BRUSH	53.16	1,010.04	1592255	3065618
PSNC	PSNC	07/17/19	06/19/19	28.00	12226	FLANGE BLIND CLASS 150 RF 8	55.55	1,555.40	2321182001	3063283

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PSNC	PSNC	07/17/19	06/19/19	28.00	4228	FLANGE WN CLASS 600 RF 2	40.74	1,140.72	2313214002	3063801
PSNC	PSNC	07/18/19	05/17/19	62.00	21054	RISER ANODELESS PREBENT 2	1,583.50	98,177.00	92461874	3065965
PSNC	PSNC	07/18/19	04/02/19	107.00	21054	RISER ANODELESS PREBENT 2	1,583.50	169,434.50	92461874	3065965
PSNC	PSNC	07/18/19	06/21/19	27.00	21054	RISER ANODELESS PREBENT 2	1,583.50	42,754.50	92461874	3065965
PSNC	PSNC	07/18/19	03/01/19	139.00	21054	RISER ANODELESS PREBENT 2	1,583.50	220,106.50	92461874	3065965
PSNC	PSNC	07/19/19	06/25/19	24.00	4796	ORIFICE A 1813B & 93 2 1	32.74	785.76	91284797	3066551
PSNC	PSNC	07/19/19	06/25/19	24.00	11582	SPRING A 1813B/93 2 GRE 14-28"	122.90	2,949.60	91284797	3066551
PSNC	PSNC	07/19/19	06/25/19	24.00	2355	ORIFICE A 1813B & 93 2 7/8	49.11	1,178.64	91284797	3066551
PSNC	PSNC	07/19/19	06/25/19	24.00	4720	GSKT A 1813B & 93 2 VALVE	36.96	887.04	91284797	3066551
PSNC	PSNC	07/19/19	06/21/19	28.00	23807	PIPE PLASTIC PE 2406/2708 4 IP	39,826.98	1,115,155.44	98731034	3067656
PSNC	PSNC	07/19/19	06/21/19	28.00	23807	PIPE PLASTIC PE 2406/2708 4 IP	39,826.98	1,115,155.44	98731034	3067656
PSNC	PSNC	07/19/19	06/21/19	28.00	47619	TOOL CHAMFERING PERFECTION 3/4	300.00	8,400.00	92461998	3066552
PSNC	PSNC	07/19/19	07/03/19	16.00	48008	COUPLING REPAIR PERF 2.0 3/4 I	1,028.40	16,454.40	92461997	3066553
PSNC	PSNC	07/19/19	07/30/19	-11.00	48008	COUPLING REPAIR PERF 2.0 3/4 I	1,028.40	(11,312.40)	92461997	3066553
PSNC	PSNC	07/19/19	08/21/19	-33.00	48008	COUPLING REPAIR PERF 2.0 3/4 I	1,028.40	(33,937.20)	92461997	3066553
PSNC	PSNC	07/19/19	07/03/19	16.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	18,840.00	301,440.00	92461999	3070890
PSNC	PSNC	07/19/19	07/18/19	1.00	24090	METER DIGITAL #UTLDM2	45.92	45.92	1592479	3066546
PSNC	PSNC	07/19/19	07/01/19	18.00	24090	METER DIGITAL #UTLDM2	45.92	826.56	1592479	3066546
PSNC	PSNC	07/19/19	06/24/19	25.00	4164	LID STATION TEST LIT2P5	224.20	5,605.00	00053267	3067426
PSNC	PSNC	07/19/19	06/20/19	29.00	2981	TAPE ELECTRICAL 3M SUPER 33+ 3	1,351.37	39,189.73	402527	3067926
PSNC	PSNC	07/19/19	06/14/19	35.00	2981	TAPE ELECTRICAL 3M SUPER 33+ 3	1,351.37	47,297.95	402527	3067926
PSNC	PSNC	07/19/19	06/20/19	29.00	46339	REPELLENT INSECT CRC W/DEET 8	168.00	4,872.00	402527	3067926
PSNC	PSNC	07/19/19	06/24/19	25.00	44933	DRINK MIX QWIK STICK ZERO - FR	28.00	700.00	402770	3067929
PSNC	PSNC	07/19/19	06/24/19	25.00	44934	DRINK MIX QWIK STICK - ZERO -	28.00	700.00	402770	3067929
PSNC	PSNC	07/22/19	05/21/19	62.00	34310	INST DETECTOR GAS FLAME PACK S	6,011.00	372,682.00	93546	30678931
PSNC	PSNC	07/23/19	05/22/19	62.00	25168	TEE TAP MUELLER #H-17501 2 X 2	362.85	22,496.70	6392344-001-000	3074502
PSNC	PSNC	07/24/19	06/24/19	30.00	3482	CONNECTOR COMMERCIAL #1675BP48	259.00	7,770.00	1592664	3069236
PSNC	PSNC	07/24/19	06/25/19	29.00	3482	CONNECTOR COMMERCIAL #1675BP48	259.00	7,511.00	1592664	3069236
PSNC	PSNC	07/24/19	06/24/19	30.00	3482	CONNECTOR COMMERCIAL #1675BP48	1,035.99	31,079.70	1592628	3068059
PSNC	PSNC	07/24/19	06/25/19	29.00	3482	CONNECTOR COMMERCIAL #1675BP48	1,035.99	30,043.71	1592628	3068059
PSNC	PSNC	07/25/19	06/27/19	28.00	602	TRANSITION STEEL-PE 2406/2708	522.50	14,630.00	92462463	3069725
PSNC	PSNC	07/25/19	06/11/19	44.00	602	TRANSITION STEEL-PE 2406/2708	522.50	22,990.00	92462463	3069725
PSNC	PSNC	07/25/19	05/07/19	79.00	602	TRANSITION STEEL-PE 2406/2708	522.50	41,277.50	92462463	3069725
PSNC	PSNC	07/25/19	06/27/19	28.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	628.00	17,584.00	92462464	3069727
PSNC	PSNC	07/25/19	06/18/19	37.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	628.00	23,236.00	92462464	3069727
PSNC	PSNC	07/25/19	06/17/19	38.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	628.00	23,864.00	92462464	3069727
PSNC	PSNC	07/25/19	07/26/19	-1.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	628.00	(628.00)	92462464	3069727
PSNC	PSNC	07/25/19	08/19/19	-25.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	628.00	(15,700.00)	92462464	3069727
PSNC	PSNC	07/25/19	08/28/19	-34.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	628.00	(21,352.00)	92462464	3069727
PSNC	PSNC	07/25/19	07/31/19	-6.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	628.00	(3,768.00)	92462464	3069727

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PSNC	PSNC	07/26/19	07/01/19	25.00	47993	VALVE EXCESS FLOW PERF 2.0 1-1	246.64	6,166.00	92462780	3071332
PSNC	PSNC	07/26/19	06/26/19	30.00	47993	VALVE EXCESS FLOW PERF 2.0 1-1	246.64	7,399.20	92462780	3071332
PSNC	PSNC	07/26/19	07/01/19	25.00	38537	VALVE POLY PERF PE 100 2 IPS #	5,046.75	126,168.75	92462603	3070502
PSNC	PSNC	07/26/19	07/29/19	-3.00	38537	VALVE POLY PERF PE 100 2 IPS #	5,046.75	(15,140.25)	92462603	3070502
PSNC	PSNC	07/26/19	08/27/19	-32.00	38537	VALVE POLY PERF PE 100 2 IPS #	5,046.75	(161,496.00)	92462603	3070502
PSNC	PSNC	07/26/19	08/05/19	-10.00	28656	LOOP PRE FAB METER 2 PSIG DESI	6,079.20	(60,792.00)	427211744 / 540371195	3068923
PSNC	PSNC	07/26/19	08/07/19	-12.00	28656	LOOP PRE FAB METER 2 PSIG DESI	6,079.20	(72,950.40)	427211744 / 540371195	3068923
PSNC	PSNC	07/26/19	08/07/19	-12.00	28656	LOOP PRE FAB METER 2 PSIG DESI	6,079.20	(72,950.40)	427211744 / 540371195	3068923
PSNC	PSNC	07/26/19	08/13/19	-18.00	28656	LOOP PRE FAB METER 2 PSIG DESI	6,079.20	(109,425.60)	427211744 / 540371195	3068923
PSNC	PSNC	07/26/19	08/07/19	-12.00	28656	LOOP PRE FAB METER 2 PSIG DESI	6,079.20	(72,950.40)	427211744 / 540371195	3068923
PSNC	PSNC	07/26/19	09/04/19	-40.00	28656	LOOP PRE FAB METER 2 PSIG DESI	6,079.20	(243,168.00)	427211744 / 540371195	3068923
PSNC	PSNC	07/26/19	06/26/19	30.00	28656	LOOP PRE FAB METER 2 PSIG DESI	6,079.20	182,376.00	427211744 / 540371195	3068923
PSNC	PSNC	07/26/19	07/10/19	16.00	28656	LOOP PRE FAB METER 2 PSIG DESI	6,079.20	97,267.20	427211744 / 540371195	3068923
PSNC	PSNC	07/26/19	07/10/19	16.00	28656	LOOP PRE FAB METER 2 PSIG DESI	6,079.20	97,267.20	427211744 / 540371195	3068923
PSNC	PSNC	07/26/19	09/04/19	-40.00	28656	LOOP PRE FAB METER 2 PSIG DESI	6,079.20	(243,168.00)	427211744 / 540371195	3068923
PSNC	PSNC	07/26/19	09/05/19	-41.00	28656	LOOP PRE FAB METER 2 PSIG DESI	6,079.20	(249,247.20)	427211744 / 540371195	3068923
PSNC	PSNC	07/26/19	09/04/19	-40.00	28656	LOOP PRE FAB METER 2 PSIG DESI	6,079.20	(243,168.00)	427211744 / 540371195	3068923
PSNC	PSNC	07/26/19	09/04/19	-40.00	28656	LOOP PRE FAB METER 2 PSIG DESI	6,079.20	(243,168.00)	427211744 / 540371195	3068923
PSNC	PSNC	07/26/19	06/05/19	51.00	28656	LOOP PRE FAB METER 2 PSIG DESI	6,079.20	310,039.20	427211744 / 540371195	3068923
PSNC	PSNC	07/26/19	06/06/19	50.00	28656	LOOP PRE FAB METER 2 PSIG DESI	6,079.20	303,960.00	427211744 / 540371195	3068923
PSNC	PSNC	07/26/19	06/04/19	52.00	28656	LOOP PRE FAB METER 2 PSIG DESI	6,079.20	316,118.40	427211744 / 540371195	3068923
PSNC	PSNC	07/26/19	05/17/19	70.00	28656	LOOP PRE FAB METER 2 PSIG DESI	6,079.20	425,544.00	427211744 / 540371195	3068923
PSNC	PSNC	07/26/19	06/06/19	50.00	28656	LOOP PRE FAB METER 2 PSIG DESI	6,609.60	330,480.00	427037688 / 540371194	3059627
PSNC	PSNC	07/26/19	06/05/19	51.00	28656	LOOP PRE FAB METER 2 PSIG DESI	6,609.60	337,089.60	427037688 / 540371194	3059627
PSNC	PSNC	07/26/19	06/04/19	52.00	28656	LOOP PRE FAB METER 2 PSIG DESI	6,609.60	343,699.20	427037688 / 540371194	3059627
PSNC	PSNC	07/26/19	05/17/19	70.00	28656	LOOP PRE FAB METER 2 PSIG DESI	6,609.60	462,672.00	427037688 / 540371194	3059627
PSNC	PSNC	07/26/19	06/26/19	30.00	28656	LOOP PRE FAB METER 2 PSIG DESI	6,609.60	198,288.00	427037688 / 540371194	3059627
PSNC	PSNC	07/26/19	07/10/19	16.00	28656	LOOP PRE FAB METER 2 PSIG DESI	6,609.60	105,753.60	427037688 / 540371194	3059627
PSNC	PSNC	07/26/19	07/10/19	16.00	28656	LOOP PRE FAB METER 2 PSIG DESI	6,609.60	105,753.60	427037688 / 540371194	3059627
PSNC	PSNC	07/26/19	08/13/19	-18.00	28656	LOOP PRE FAB METER 2 PSIG DESI	6,609.60	(118,972.80)	427037688 / 540371194	3059627
PSNC	PSNC	07/26/19	08/07/19	-12.00	28656	LOOP PRE FAB METER 2 PSIG DESI	6,609.60	(79,315.20)	427037688 / 540371194	3059627
PSNC	PSNC	07/26/19	08/07/19	-12.00	28656	LOOP PRE FAB METER 2 PSIG DESI	6,609.60	(79,315.20)	427037688 / 540371194	3059627
PSNC	PSNC	07/26/19	08/07/19	-12.00	28656	LOOP PRE FAB METER 2 PSIG DESI	6,609.60	(79,315.20)	427037688 / 540371194	3059627
PSNC	PSNC	07/26/19	08/05/19	-10.00	28656	LOOP PRE FAB METER 2 PSIG DESI	6,609.60	(66,096.00)	427037688 / 540371194	3059627
PSNC	PSNC	07/26/19	09/04/19	-40.00	28656	LOOP PRE FAB METER 2 PSIG DESI	6,609.60	(264,384.00)	427037688 / 540371194	3059627
PSNC	PSNC	07/26/19	09/04/19	-40.00	28656	LOOP PRE FAB METER 2 PSIG DESI	6,609.60	(264,384.00)	427037688 / 540371194	3059627
PSNC	PSNC	07/26/19	09/04/19	-40.00	28656	LOOP PRE FAB METER 2 PSIG DESI	6,609.60	(264,384.00)	427037688 / 540371194	3059627
PSNC	PSNC	07/26/19	09/04/19	-40.00	28656	LOOP PRE FAB METER 2 PSIG DESI	6,609.60	(264,384.00)	427037688 / 540371194	3059627
PSNC	PSNC	07/26/19	09/05/19	-41.00	28656	LOOP PRE FAB METER 2 PSIG DESI	6,609.60	(270,993.60)	427037688 / 540371194	3059627
PSNC	PSNC	07/26/19	06/28/19	28.00	39712	PROTECTOR VENT MAXITROL #13A15	144.74	4,052.72	1592961	3071452

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PSNC	PSNC	07/26/19	06/27/19	29.00	17938	HAT HARD FULL BRIM	295.75	8,576.75		403938 3070478
PSNC	PSNC	07/26/19	05/17/19	70.00	17938	HAT HARD FULL BRIM	295.75	20,702.50		403938 3070478
PSNC	PSNC	07/26/19	06/28/19	28.00	28382	WIRE #12 AWG THHN COPPER SOLID	216.00	6,048.00		403944 3070487
PSNC	PSNC	07/26/19	06/27/19	29.00	17938	HAT HARD FULL BRIM	1,396.53	40,499.37		403943 3070491
PSNC	PSNC	07/26/19	06/27/19	29.00	17938	HAT HARD FULL BRIM	1,396.53	40,499.37		403943 3070491
PSNC	PSNC	07/26/19	06/27/19	29.00	17938	HAT HARD FULL BRIM	875.79	25,397.91		403945 3070495
PSNC	PSNC	07/26/19	06/27/19	29.00	17938	HAT HARD FULL BRIM	875.79	25,397.91		403945 3070495
PSNC	PSNC	08/01/19	07/02/19	30.00	47371	GSKT FLANGE E INS KIT CL600 10	496.90	14,907.00		0335956-IN 3068667
PSNC	PSNC	08/01/19	06/19/19	43.00	47369	GSKT FLANGE E INS KIT CL600 6	1,109.60	47,712.80		0335954-IN 3070228
PSNC	PSNC	08/01/19	06/21/19	41.00	36350	ASSY GROUNDING SPIKE #C615-A11	164.00	6,724.00		56626 3066435
PSNC	PSNC	08/01/19	05/29/19	64.00	7242	FLAG MARKING 4 MIL 4 X 5 #2187	2,656.25	170,000.00		GAS/117707 3061937
PSNC	PSNC	08/01/19	05/28/19	65.00	7242	FLAG MARKING 4 MIL 4 X 5 #2187	2,656.25	172,656.25		GAS/117707 3061937
PSNC	PSNC	08/01/19	06/12/19	50.00	44020	BOLLARD ROUND 36" HIGH #337327	259.80	12,990.00		114439355 3064038
PSNC	PSNC	08/01/19	06/03/19	59.00	47357	GSKT FLANGE E INS KIT CL300 6	1,176.00	69,384.00		0335064-IN 3059576
PSNC	PSNC	08/19/19	06/11/19	69.00	45467	TEE SHARKBITE 3/4 SU370LF (REP	289.25	19,958.25		6088540-1 3070010
PSNC	PSNC	08/19/19	08/15/19	4.00	45467	TEE SHARKBITE 3/4 SU370LF (REP	289.25	1,157.00		6088540-1 3070010
PSNC	PSNC	08/23/19	06/11/19	73.00	45465	COUPLING SHARKBITE CXC 3/4 BRS	840.00	61,320.00		6088540/CM688268/CM688271 3069950
PSNC	PSNC	08/23/19	06/11/19	73.00	27748	ADAPT AUTOFLARE FGP-FST-500 1/	259.92	18,974.16		6088540/CM688268/CM688271 3069950
PSNC	PSNC	08/30/19	06/06/19	85.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,080.00	346,800.00		427540651 3087377
PSNC	PSNC	08/30/19	06/05/19	86.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,080.00	350,880.00		427540651 3087377
PSNC	PSNC	08/30/19	06/04/19	87.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,080.00	354,960.00		427540651 3087377
PSNC	PSNC	08/30/19	05/17/19	105.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,080.00	428,400.00		427540651 3087377
PSNC	PSNC	08/30/19	05/17/19	105.00	28656	LOOP PRE FAB METER 2 PSIG DESI	2,162.40	227,052.00		427562884 3090184
PSNC	PSNC	08/30/19	06/04/19	87.00	28656	LOOP PRE FAB METER 2 PSIG DESI	2,162.40	188,128.80		427562884 3090184
PSNC	PSNC	08/30/19	06/05/19	86.00	28656	LOOP PRE FAB METER 2 PSIG DESI	2,162.40	185,966.40		427562884 3090184
PSNC	PSNC	08/30/19	06/06/19	85.00	28656	LOOP PRE FAB METER 2 PSIG DESI	2,162.40	183,804.00		427562884 3090184
PSNC	PSNC	08/30/19	06/06/19	85.00	28656	LOOP PRE FAB METER 2 PSIG DESI	5,997.60	509,796.00		427562884 3090184
PSNC	PSNC	08/30/19	06/05/19	86.00	28656	LOOP PRE FAB METER 2 PSIG DESI	5,997.60	515,793.60		427562884 3090184
PSNC	PSNC	08/30/19	06/04/19	87.00	28656	LOOP PRE FAB METER 2 PSIG DESI	5,997.60	521,791.20		427562884 3090184
PSNC	PSNC	08/30/19	05/17/19	105.00	28656	LOOP PRE FAB METER 2 PSIG DESI	5,997.60	629,748.00		427562884 3090184
PSNC	PSNC	09/04/19	05/17/19	110.00	28656	LOOP PRE FAB METER 2 PSIG DESI	1,999.20	219,912.00		427562885 3090185
PSNC	PSNC	09/04/19	06/04/19	92.00	28656	LOOP PRE FAB METER 2 PSIG DESI	1,999.20	183,926.40		427562885 3090185
PSNC	PSNC	09/04/19	06/05/19	91.00	28656	LOOP PRE FAB METER 2 PSIG DESI	1,999.20	181,927.20		427562885 3090185
PSNC	PSNC	09/04/19	06/06/19	90.00	28656	LOOP PRE FAB METER 2 PSIG DESI	1,999.20	179,928.00		427562885 3090185
PSNC	PSNC	09/06/19	06/06/19	92.00	28656	LOOP PRE FAB METER 2 PSIG DESI	1,836.00	168,912.00		427597604 3092868
PSNC	PSNC	09/06/19	06/05/19	93.00	28656	LOOP PRE FAB METER 2 PSIG DESI	1,836.00	170,748.00		427597604 3092868
PSNC	PSNC	09/06/19	06/04/19	94.00	28656	LOOP PRE FAB METER 2 PSIG DESI	1,836.00	172,584.00		427597604 3092868
PSNC	PSNC	09/06/19	05/17/19	112.00	28656	LOOP PRE FAB METER 2 PSIG DESI	1,836.00	205,632.00		427597604 3092868
PSNC	PSNC	09/11/19	02/06/19	217.00	12209	PRIMER RED RUSTOLEUM SPRAY-ON	587.82	127,556.94		24942917 3105113
PSNC	PSNC	09/27/19	05/17/19	133.00	28656	LOOP PRE FAB METER 2 PSIG DESI	5,018.40	667,447.20		427792724 3103102

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PSNC	PSNC	09/27/19	06/05/19	114.00	28656	LOOP PRE FAB METER 2 PSIG DESI	5,018.40	572,097.60	427792724	3103102
PSNC	PSNC	09/27/19	06/06/19	113.00	28656	LOOP PRE FAB METER 2 PSIG DESI	5,018.40	567,079.20	427792724	3103102
PSNC	PSNC	09/27/19	06/04/19	115.00	28656	LOOP PRE FAB METER 2 PSIG DESI	5,018.40	577,116.00	427792724	3103102
PSNC	PSNC	09/27/19	06/04/19	115.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,080.00	469,200.00	427792724	3103102
PSNC	PSNC	09/27/19	06/06/19	113.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,080.00	461,040.00	427792724	3103102
PSNC	PSNC	09/27/19	06/05/19	114.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,080.00	465,120.00	427792724	3103102
PSNC	PSNC	09/27/19	05/17/19	133.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,080.00	542,640.00	427792724	3103102
PSNC	PSNC	09/30/19	06/04/19	118.00	28656	LOOP PRE FAB METER 2 PSIG DESI	326.40	38,515.20	427800913	3103103
PSNC	PSNC	09/30/19	06/06/19	116.00	28656	LOOP PRE FAB METER 2 PSIG DESI	326.40	37,862.40	427800913	3103103
PSNC	PSNC	09/30/19	06/05/19	117.00	28656	LOOP PRE FAB METER 2 PSIG DESI	326.40	38,188.80	427800913	3103103
PSNC	PSNC	09/30/19	05/17/19	136.00	28656	LOOP PRE FAB METER 2 PSIG DESI	326.40	44,390.40	427800913	3103103
PSNC	PSNC	03/01/19	02/26/19	3.00	22005	CLEANER HAND ZEP 32 OZ #0927	236.16	708.48	1020-784153	3010441
PSNC	PSNC	03/01/19	02/26/19	3.00	8351	BRUSH PAINT 3" WIDE	357.60	1,072.80	1020-784153	3010441
PSNC	PSNC	03/01/19	02/26/19	3.00	313	PUTTY SCOTCHFIL ELECT INS 1-1/	70.63	211.89	1020-784153	3010441
PSNC	PSNC	03/01/19	03/19/19	-18.00	313	PUTTY SCOTCHFIL ELECT INS 1-1/	70.63	(1,271.34)	1020-784153	3010441
PSNC	PSNC	03/01/19	02/26/19	3.00	22715	WIRE THERMOSTAT 18/2	61.75	185.25	1020-784153	3010441
PSNC	PSNC	03/01/19	03/12/19	-11.00	22715	WIRE THERMOSTAT 18/2	61.75	(679.25)	1020-784153	3010441
PSNC	PSNC	03/06/19	03/05/19	1.00	39555	COUPLING REPAIR PL STAB 3/4" I	783.00	783.00	426242811	3011502
PSNC	PSNC	03/12/19	03/08/19	4.00	31746	REGULATOR FISHER 299H THD 2N	16,137.92	64,551.68	267335	3015098
PSNC	PSNC	03/12/19	03/26/19	-14.00	31746	REGULATOR FISHER 299H THD 2N	16,137.92	(225,930.88)	267335	3015098
PSNC	PSNC	03/14/19	04/12/19	-29.00	37835	NIPPLE PRESSURE TAP 2 INCHEA	416.88	(12,089.52)	259008618	3009589
PSNC	PSNC	03/15/19	03/12/19	3.00	39558	TEE TAP PLASTIC PE 2708 2 X 3/	472.40	1,417.20	426298458	3016549
PSNC	PSNC	03/18/19	03/11/19	7.00	40137	WIPE ALCOHOL INDIVIDUALLY PACK	434.10	3,038.70	19-25062	3017652
PSNC	PSNC	03/18/19	03/06/19	12.00	11170	CREAM BLISTEX BURN 1/8 OZEAC	23.10	277.20	19-25044	3017657
PSNC	PSNC	03/18/19	03/06/19	12.00	41536	COVER SHOE TYVEK 2X PN 901NS	339.88	4,078.56	19-25044	3017657
PSNC	PSNC	03/18/19	03/06/19	12.00	38179	VEST ORANGE SAFETY REFLECTIVE	119.92	1,439.04	19-25044	3017657
PSNC	PSNC	03/18/19	03/06/19	12.00	35033	VEST ORANGE SAFETY REFLECTIVE-	155.88	1,870.56	19-25044	3017657
PSNC	PSNC	03/18/19	03/06/19	12.00	22910	RESPIRATOR 3M LARGE #6340	106.62	1,279.44	19-25044	3017657
PSNC	PSNC	03/18/19	03/06/19	12.00	22909	RESPIRATOR 3M MED #6240	35.54	426.48	19-25044	3017657
PSNC	PSNC	03/18/19	03/06/19	12.00	20312	WASH-POISON OAK N IVY-BOTTLE	50.16	601.92	19-25044	3017657
PSNC	PSNC	03/18/19	03/06/19	12.00	19078	GLOVES (LINER) PBI/KEVLAR #GAS	338.40	4,060.80	19-25044	3017657
PSNC	PSNC	03/18/19	03/19/19	-1.00	19078	GLOVES (LINER) PBI/KEVLAR #GAS	338.40	(338.40)	19-25044	3017657
PSNC	PSNC	03/18/19	03/08/19	10.00	7538	LOCK PAD 1 1/2" W-7/8 SHACKLE	800.40	8,004.00	105875	3017715
PSNC	PSNC	03/19/19	03/13/19	6.00	41284	VALVE RELIEF F-63EG 3 125# FLG	3,441.74	20,650.44	267631	3017906
PSNC	PSNC	03/19/19	03/12/19	7.00	17474	INST ACC CALIBRATION CYL #4-36	256.00	1,792.00	9086457507	3018295
PSNC	PSNC	03/21/19	03/12/19	9.00	23362	STRAPS TIE DOWN 5' LENGTHS	167.40	1,506.60	1020-784953	3019733
PSNC	PSNC	03/21/19	03/12/19	9.00	28379	WIRE NO 10 AWG UF COPPER SOLID	353.00	3,177.00	1020-784953	3019733
PSNC	PSNC	03/25/19	03/07/19	18.00	667	ADAPT BRASS HALF-UNION 3/8 SAE	37.50	675.00	S022869350.003	3020370
PSNC	PSNC	03/25/19	03/07/19	18.00	13743	BRUSH COPPER CLEANING 3/4	36.72	660.96	S022943537.001	3020371
PSNC	PSNC	03/25/19	03/07/19	18.00	4538	TUBING COPPER T-L SOFT 1/4 X 6	189.60	3,412.80	S022943537.001	3020371

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PSNC	PSNC	03/25/19	03/07/19	18.00	4316	TUBING COPPER T-L HARD 3/4 X 2	235.20	4,233.60	S022943537.001	3020371
PSNC	PSNC	03/25/19	03/07/19	18.00	4012	PLUG BRASS 3/8 FLARE	16.50	297.00	S022943537.001	3020371
PSNC	PSNC	03/25/19	03/07/19	18.00	3938	PLUG BRASS FLARE NO 27 1/2	31.50	567.00	S022943537.001	3020371
PSNC	PSNC	03/25/19	03/07/19	18.00	29022	VALVE BALL JOMAR 3/4 FPT X 3/4	2,586.24	46,552.32	S022943537.001	3020371
PSNC	PSNC	03/25/19	03/12/19	13.00	22715	WIRE THERMOSTAT 18/2	61.75	802.75	1020-785167	3020580
PSNC	PSNC	03/25/19	02/26/19	27.00	22715	WIRE THERMOSTAT 18/2	61.75	1,667.25	1020-785167	3020580
PSNC	PSNC	03/25/19	03/11/19	14.00	27225	PAINT GRAY METER (BRUSH ON DTM	2,325.60	32,558.40	4536-7	3021406
PSNC	PSNC	03/25/19	03/20/19	5.00	7538	LOCK PAD 1 1/2" W-7/8 SHACKLE	800.40	4,002.00	105960	3021088
PSNC	PSNC	03/25/19	03/22/19	3.00	39564	TEE 3-WAY PLASTIC CONTINENTAL	487.80	1,463.40	426393112	3021242
PSNC	PSNC	03/26/19	03/26/19	0.00	3912	VENT F-627 SCREEN SCREW 1	390.00	-	268119	3021085
PSNC	PSNC	03/26/19	03/26/19	0.00	1984	ORING F627 DIAPH CASE 1	170.00	-	268120	3021087
PSNC	PSNC	03/29/19	03/19/19	10.00	19078	GLOVES (LINER) PBI/KEVLAR #GAS	67.68	676.80	19-25126	3024149
PSNC	PSNC	03/29/19	03/06/19	23.00	19078	GLOVES (LINER) PBI/KEVLAR #GAS	67.68	1,556.64	19-25126	3024149
PSNC	PSNC	03/29/19	03/19/19	10.00	11170	CREAM BLISTEX BURN 1/8 OZEAC	23.10	231.00	19-25125	3024150
PSNC	PSNC	03/29/19	03/19/19	10.00	35033	VEST ORANGE SAFETY REFLECTIVE-	155.88	1,558.80	19-25125	3024150
PSNC	PSNC	03/29/19	03/19/19	10.00	11814	SWAB STING RELIEFEACH = 1 BO	68.60	686.00	19-25125	3024150
PSNC	PSNC	03/29/19	03/28/19	1.00	39558	TEE TAP PLASTIC PE 2708 2 X 3/	1,181.00	1,181.00	426442971	3024507
PSNC	PSNC	03/29/19	03/25/19	4.00	39448	GLOVES TERMINATOR-CUT RESISTAN	214.20	856.80	GP-138377	3024689
PSNC	PSNC	03/29/19	03/25/19	4.00	39450	GLOVES TERMINATOR-CUT RESISTAN	214.20	856.80	GP-138377	3024689
PSNC	PSNC	03/29/19	03/25/19	4.00	39449	GLOVES TERMINATOR-CUT RESISTAN	142.80	571.20	GP-138377	3024689
PSNC	PSNC	04/01/19	03/22/19	10.00	19061	WELDER CADWELD CAHAA-1G	110.00	1,100.00	1020-784957	3025174
PSNC	PSNC	04/01/19	03/22/19	10.00	41319	SHOT CADWELD PLUS CA15PLUSF33	51.40	514.00	1020-784957	3025174
PSNC	PSNC	04/10/19	04/03/19	7.00	21781	LABEL CATHODIC PROTECTION	800.00	5,600.00	43981	3029721
PSNC	PSNC	04/11/19	04/10/19	1.00	33984	ORIFICE F299H 7/8 T	136.00	136.00	269240	3031398
PSNC	PSNC	04/11/19	04/10/19	1.00	19153	KIT F161 PILOT 5-200# R	865.00	865.00	269243	3031399
PSNC	PSNC	04/11/19	04/10/19	1.00	29315	KIT F6358 PILOT R	1,130.00	1,130.00	269245	3031405
PSNC	PSNC	04/11/19	03/21/19	21.00	17633	NUT FLARE FORGED BRASS 3/8	4.60	96.60	S023034804.003	3031346
PSNC	PSNC	04/15/19	04/12/19	3.00	11963	WASHER METER 20LT	480.00	1,440.00	259015352	3032692
PSNC	PSNC	04/15/19	04/12/19	3.00	11963	WASHER METER 20LT	480.00	1,440.00	259015352	3032692
PSNC	PSNC	04/18/19	04/22/19	-4.00	28284	PAINT BROWN PSC (QUICK DRY) AE	99.70	(398.80)	5908-8	3034054
PSNC	PSNC	04/18/19	04/02/19	16.00	28284	PAINT BROWN PSC (QUICK DRY) AE	99.70	1,595.20	5908-8	3034054
PSNC	PSNC	04/18/19	04/03/19	15.00	27224	PAINT GRAY PSC (QUICK DRY) AER	2,392.80	35,892.00	6211-5	3034055
PSNC	PSNC	04/18/19	04/22/19	-4.00	27224	PAINT GRAY PSC (QUICK DRY) AER	2,392.80	(9,571.20)	6211-5	3034055
PSNC	PSNC	04/18/19	04/03/19	15.00	27225	PAINT GRAY METER (BRUSH ON DTM	2,325.60	34,884.00	6211-5	3034055
PSNC	PSNC	04/23/19	04/10/19	13.00	11170	CREAM BLISTEX BURN 1/8 OZEAC	92.40	1,201.20	19-25268	3035066
PSNC	PSNC	04/23/19	04/10/19	13.00	40137	WIPE ALCOHOL INDIVIDUALLY PACK	434.10	5,643.30	19-25268	3035066
PSNC	PSNC	04/23/19	04/10/19	13.00	35056	EYEWASH ONE OZ ONE USE ONLYO	46.08	599.04	19-25268	3035066
PSNC	PSNC	04/23/19	04/10/19	13.00	22749	FILTER DUST HEPA #2091	11.08	144.04	19-25268	3035066
PSNC	PSNC	04/23/19	04/10/19	13.00	17184	SWAB IODINE PVPEACH = 1 BOX	49.60	644.80	19-25268	3035066
PSNC	PSNC	04/23/19	04/10/19	13.00	11814	SWAB STING RELIEFEACH = 1 BO	68.60	891.80	19-25268	3035066

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PSNC	PSNC	04/23/19	04/18/19	5.00	11508	KIT F399A 4" R	798.00	3,990.00	269687	3035124
PSNC	PSNC	04/23/19	04/10/19	13.00	11508	KIT F399A 4" R	798.00	10,374.00	269687	3035124
PSNC	PSNC	04/23/19	04/10/19	13.00	21601	KIT F399A 1" R	1,004.00	13,052.00	269687	3035124
PSNC	PSNC	04/23/19	04/18/19	5.00	21601	KIT F399A 1" R	1,004.00	5,020.00	269687	3035124
PSNC	PSNC	04/23/19	04/10/19	13.00	2002	COATING SCOTCH KOTE ELECTRICAL	1,388.00	18,044.00	1020-785674	3035352
PSNC	PSNC	04/23/19	04/10/19	13.00	313	PUTTY SCOTCHFIL ELECT INS 1-1/	1,866.65	24,266.45	1020-785674	3035352
PSNC	PSNC	04/23/19	04/10/19	13.00	22713	TAPE TEFLON 1/2" X 520' WHITE	102.85	1,337.05	1020-785940	3035353
PSNC	PSNC	04/23/19	04/10/19	13.00	24303	LUG RING TYPE VYNYL INSULATED	90.12	1,171.56	1020-785940	3035353
PSNC	PSNC	04/23/19	04/11/19	12.00	22528	CAULKING FIRE BARRIER	487.68	5,852.16	1020-786401	3035354
PSNC	PSNC	04/23/19	04/11/19	12.00	8277	BRUSH PAINT 2" WIDE	180.00	2,160.00	1020-786401	3035354
PSNC	PSNC	04/23/19	04/11/19	12.00	28379	WIRE NO 10 AWG UF COPPER SOLID	353.00	4,236.00	1020-786401	3035354
PSNC	PSNC	04/23/19	04/23/19	0.00	47297	BOLT STUD B7 5/8-11 X 4 PTFE	55.68	-	290760	3033794
PSNC	PSNC	04/23/19	04/16/19	7.00	35123	PUMP TIRE AIR #1NUV7	28.22	197.54	9144783744	3035089
PSNC	PSNC	04/24/19	04/11/19	13.00	25652	TUBING QESTPEX HOT/COLD 3/4 ID	880.00	11,440.00	S023137677.001	3035507
PSNC	PSNC	04/24/19	04/11/19	13.00	22226	HANGER PIPE 2 HOLE 1"	33.00	429.00	S023137677.001	3035507
PSNC	PSNC	04/24/19	04/11/19	13.00	4390	TUBING COPPER T-L SOFT 3/8 X 6	1,368.00	17,784.00	S023137677.001	3035507
PSNC	PSNC	04/24/19	04/11/19	13.00	298	CAP BRASS FLARE NO 26 3/8	30.00	390.00	S023137677.001	3035507
PSNC	PSNC	04/24/19	04/11/19	13.00	22587	BRUSH COPPER CLEANING 1/2	25.40	330.20	S023137677.001	3035507
PSNC	PSNC	04/24/19	04/11/19	13.00	22229	HANGER PIPE 2 HOLE 2"	47.00	611.00	S023137677.001	3035507
PSNC	PSNC	04/24/19	04/11/19	13.00	22228	HANGER PIPE 2 HOLE 1-1/2"	6.20	80.60	S023137677.001	3035507
PSNC	PSNC	04/24/19	04/22/19	2.00	11971	WASHER METER 45LT	110.00	220.00	259016502	3036061
PSNC	PSNC	04/25/19	06/13/19	-49.00	23387	TAPE MARKING/WARNING POLYETH I	3,547.50	(173,827.50)	43982	3029726
PSNC	PSNC	04/25/19	04/16/19	9.00	23362	STRAPS TIE DOWN 5' LENGTHS	167.40	1,506.60	1020-786577	3036434
PSNC	PSNC	04/25/19	04/16/19	9.00	22707	LUBRICANT PENETRATING 11 OZ FL	64.56	581.04	1020-786577	3036434
PSNC	PSNC	04/25/19	04/30/19	-5.00	22707	LUBRICANT PENETRATING 11 OZ FL	64.56	(322.80)	1020-786577	3036434
PSNC	PSNC	04/25/19	04/16/19	9.00	24806	SEALANT FOAM MINIMAL EXPANDING	1,310.40	11,793.60	1020-786577	3036434
PSNC	PSNC	04/25/19	04/23/19	2.00	47297	BOLT STUD B7 5/8-11 X 4 PTFE	46.40	92.80	290761	3033795
PSNC	PSNC	04/25/19	04/24/19	1.00	47308	NUT STUD BOLT 2H 5/8-11 PTFE	42.24	42.24	290761	3033795
PSNC	PSNC	04/26/19	04/18/19	8.00	41578	FLUSH EYE AND DRESSING PACK	31.80	254.40	19-25339	3037112
PSNC	PSNC	04/26/19	04/18/19	8.00	11166	BANDAGE COMPRESSION 4 X 4ORD	15.50	124.00	19-25338	3037143
PSNC	PSNC	04/26/19	04/18/19	8.00	20313	MICROSHIELD-CPR ONE USE ONLY	30.52	244.16	19-25338	3037143
PSNC	PSNC	04/26/19	04/18/19	8.00	17184	SWAB IODINE PVPEACH = 1 BOX	49.60	396.80	19-25338	3037143
PSNC	PSNC	04/26/19	04/18/19	8.00	11167	INHALANT AMMONIAEACH = 1 BOX	70.40	563.20	19-25338	3037143
PSNC	PSNC	04/29/19	03/14/19	46.00	17631	VALVE BRASS BALL T-204 1/2 SAE	222.31	10,226.26	S022943537.004	3038801
PSNC	PSNC	04/29/19	04/18/19	11.00	1555	ADAPT COPPER 3/4 FPT X 3/4 SWE	209.00	2,299.00	S023099356.002	3038804
PSNC	PSNC	04/29/19	04/18/19	11.00	17631	VALVE BRASS BALL T-204 1/2 SAE	517.00	5,687.00	S023099356.002	3038804
PSNC	PSNC	04/29/19	04/23/19	6.00	39448	GLOVES TERMINATOR-CUT RESISTAN	214.20	1,285.20	GP-138900	3038916
PSNC	PSNC	04/29/19	04/23/19	6.00	39451	GLOVES TERMINATOR-CUT RESISTAN	214.20	1,285.20	GP-138900	3038916
PSNC	PSNC	04/29/19	04/23/19	6.00	39450	GLOVES TERMINATOR-CUT RESISTAN	214.20	1,285.20	GP-138900	3038916
PSNC	PSNC	04/30/19	04/18/19	12.00	39313	ROLLER PIPE INS MODEL 4S	2,150.00	25,800.00	007651	3039369

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PSNC	PSNC	05/01/19	04/24/19	7.00	22909	RESPIRATOR 3M MED #6240	71.08	497.56	19-25365	3040142
PSNC	PSNC	05/01/19	04/24/19	7.00	22910	RESPIRATOR 3M LARGE #6340	124.39	870.73	19-25365	3040142
PSNC	PSNC	05/01/19	04/29/19	2.00	39565	COUPLING PL STAB CONTINENTAL 1	421.65	843.30	426697966	3040171
PSNC	PSNC	05/02/19	04/25/19	7.00	22226	HANGER PIPE 2 HOLE 1"	88.00	616.00	S023204302.001	3041172
PSNC	PSNC	05/02/19	04/25/19	7.00	22225	HANGER PIPE 2 HOLE 3/4	48.00	336.00	S023204302.001	3041172
PSNC	PSNC	05/02/19	04/25/19	7.00	22224	HANGER PIPE 2 HOLE 1/2"	24.00	168.00	S023204302.001	3041172
PSNC	PSNC	05/02/19	04/29/19	3.00	12415	BOLT STUD B7 5/8-11 X 4-1/2	47.50	142.50	291193	3040880
PSNC	PSNC	05/08/19	04/22/19	16.00	27224	PAINT GRAY PSC (QUICK DRY) AER	478.56	7,656.96	7557-0	3043272
PSNC	PSNC	05/08/19	04/03/19	35.00	27224	PAINT GRAY PSC (QUICK DRY) AER	478.56	16,749.60	7557-0	3043272
PSNC	PSNC	05/08/19	04/02/19	36.00	28284	PAINT BROWN PSC (QUICK DRY) AE	19.94	717.84	7558-8	3043273
PSNC	PSNC	05/08/19	04/22/19	16.00	28284	PAINT BROWN PSC (QUICK DRY) AE	19.94	319.04	7558-8	3043273
PSNC	PSNC	05/10/19	04/30/19	10.00	22707	LUBRICANT PENETRATING 11 OZ FL	516.48	5,164.80	1020-786711	3043099
PSNC	PSNC	05/10/19	04/16/19	24.00	22707	LUBRICANT PENETRATING 11 OZ FL	516.48	12,395.52	1020-786711	3043099
PSNC	PSNC	05/10/19	04/30/19	10.00	22985	RESPIRATOR DUST/MIST #8511BX	124.14	1,241.40	1020-786810	3043100
PSNC	PSNC	05/10/19	04/30/19	10.00	8425	BRUSH PAINT 4" WIDE	295.92	2,959.20	1020-786810	3043100
PSNC	PSNC	05/10/19	04/30/19	10.00	8277	BRUSH PAINT 2" WIDE	180.00	1,800.00	1020-786810	3043100
PSNC	PSNC	05/10/19	04/30/19	10.00	313	PUTTY SCOTCHFIL ELECT INS 1-1/	1,937.28	19,372.80	1020-786810	3043100
PSNC	PSNC	05/10/19	04/30/19	10.00	27323	TAPE DUCT UL FOIL 3" X 50 YD	235.32	2,353.20	1020-786810	3043100
PSNC	PSNC	05/10/19	04/30/19	10.00	28379	WIRE NO 10 AWG UF COPPER SOLID	353.00	3,530.00	1020-787119	3043101
PSNC	PSNC	05/10/19	04/30/19	10.00	35052	ROD GROUND 5/8" X 8' COPPERWEL	360.00	3,600.00	1020-787119	3043101
PSNC	PSNC	05/13/19	05/02/19	11.00	11898	CONNECTOR C-10/KS-90/A1 SPLIT	4,116.00	45,276.00	1020-786476	3046014
PSNC	PSNC	05/13/19	04/08/19	35.00	11898	CONNECTOR C-10/KS-90/A1 SPLIT	4,116.00	144,060.00	1020-786476	3046014
PSNC	PSNC	05/14/19	05/13/19	1.00	23387	TAPE MARKING/WARNING POLYETH I	7,095.00	7,095.00	44199	3040688
PSNC	PSNC	05/14/19	04/04/19	40.00	23387	TAPE MARKING/WARNING POLYETH I	7,095.00	283,800.00	44199	3040688
PSNC	PSNC	05/14/19	06/13/19	-30.00	23387	TAPE MARKING/WARNING POLYETH I	7,095.00	(212,850.00)	44199	3040688
PSNC	PSNC	05/14/19	05/01/19	13.00	47297	BOLT STUD B7 5/8-11 X 4 PTFE	37.12	482.56	291561	3045422
PSNC	PSNC	05/14/19	05/01/19	13.00	47308	NUT STUD BOLT 2H 5/8-11 PTFE	20.80	270.40	291561	3045422
PSNC	PSNC	05/14/19	05/03/19	11.00	39450	GLOVES TERMINATOR-CUT RESISTAN	214.20	2,356.20	GP-139137	3046153
PSNC	PSNC	05/14/19	05/06/19	8.00	39448	GLOVES TERMINATOR-CUT RESISTAN	142.80	1,142.40	GP-139166	3046176
PSNC	PSNC	05/14/19	05/06/19	8.00	39449	GLOVES TERMINATOR-CUT RESISTAN	214.20	1,713.60	GP-139166	3046176
PSNC	PSNC	05/16/19	05/09/19	7.00	20569	COVERALL KIT PBO/KEVLAR 3XL 56	1,235.10	8,645.70	19-25449	3048295
PSNC	PSNC	05/16/19	05/09/19	7.00	20568	COVERALL KIT PBO/KEVLAR 2XL 52	3,705.30	25,937.10	19-25448	3048296
PSNC	PSNC	05/16/19	04/30/19	16.00	22594	SOAP WINTON LT-G6	3,340.80	53,452.80	092016	3047846
PSNC	PSNC	05/17/19	05/17/19	0.00	28379	WIRE NO 10 AWG UF COPPER SOLID	617.75	-	1020-787547	3048665
PSNC	PSNC	05/17/19	05/06/19	11.00	28379	WIRE NO 10 AWG UF COPPER SOLID	617.75	6,795.25	1020-787547	3048665
PSNC	PSNC	05/17/19	05/06/19	11.00	3324	SPRAY DOG REPELLENT	10.52	115.72	1020-787547	3048665
PSNC	PSNC	05/17/19	06/05/19	-19.00	3324	SPRAY DOG REPELLENT	10.52	(199.88)	1020-787547	3048665
PSNC	PSNC	05/17/19	06/19/19	-33.00	3324	SPRAY DOG REPELLENT	10.52	(347.16)	1020-787547	3048665
PSNC	PSNC	05/21/19	05/17/19	4.00	17184	SWAB IODINE PVPEACH = 1 BOX	49.60	198.40	19-25506	3051282
PSNC	PSNC	05/21/19	05/17/19	4.00	40137	WIPE ALCOHOL INDIVIDUALLY PACK	419.63	1,678.52	19-25506	3051282

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PSNC	PSNC	05/21/19	05/06/19	15.00	16926	TEE BRASS 3/4TO BE USED ON T	136.00	2,040.00	S023248735.001	3050451
PSNC	PSNC	05/21/19	05/06/19	15.00	21271	NIPPLE BRASS 3/4 X 2	42.80	642.00	S023248735.001	3050451
PSNC	PSNC	05/21/19	05/02/19	19.00	17633	NUT FLARE FORGED BRASS 3/8	23.00	437.00	S023248753.001	3050452
PSNC	PSNC	05/21/19	05/02/19	19.00	5352	UNION BM 1-1/2	163.56	3,107.64	S023248753.001	3050452
PSNC	PSNC	05/21/19	05/02/19	19.00	4538	TUBING COPPER T-L SOFT 1/4 X 6	189.60	3,602.40	S023248753.001	3050452
PSNC	PSNC	05/21/19	05/02/19	19.00	4316	TUBING COPPER T-L HARD 3/4 X 2	235.20	4,468.80	S023248753.001	3050452
PSNC	PSNC	05/21/19	05/02/19	19.00	29022	VALVE BALL JOMAR 3/4 FPT X 3/4	2,586.24	49,138.56	S023248753.001	3050452
PSNC	PSNC	05/21/19	05/02/19	19.00	28366	HOOK TALON TUBE DRIVE QTALON5	55.20	1,048.80	S023248753.001	3050452
PSNC	PSNC	05/21/19	05/02/19	19.00	25654	VALVE QESTPEX QQV744X BARB 3/4	948.00	18,012.00	S023248753.001	3050452
PSNC	PSNC	05/21/19	05/02/19	19.00	25652	TUBING QESTPEX HOT/COLD 3/4 ID	880.00	16,720.00	S023248753.001	3050452
PSNC	PSNC	05/21/19	04/25/19	26.00	17880	SEALANT PIPE THREAD	1,113.12	28,941.12	S023204302.002	3050453
PSNC	PSNC	05/21/19	05/13/19	8.00	18190	SIGN TRAFFIC UTILITY WORK AHEA	660.00	5,280.00	1020-786582	3050909
PSNC	PSNC	05/22/19	05/22/19	0.00	3758	GSKT F99 BODY COMPOSITION 1	85.00	-	271588	3050021
PSNC	PSNC	05/22/19	05/06/19	16.00	28379	WIRE NO 10 AWG UF COPPER SOLID	88.25	1,412.00	1020-787897	3051840
PSNC	PSNC	05/22/19	05/17/19	5.00	28379	WIRE NO 10 AWG UF COPPER SOLID	88.25	441.25	1020-787897	3051840
PSNC	PSNC	05/22/19	05/17/19	5.00	1647	SLEEVE CADWELD CAB-133-1H	640.00	3,200.00	1020-787988	3051841
PSNC	PSNC	05/22/19	05/17/19	5.00	5984	SPRAY WASP/ HORNET #14010	735.84	3,679.20	1020-787988	3051841
PSNC	PSNC	05/22/19	05/21/19	1.00	39562	COUPLING CAPPED 3/4" IPS SDR 1	4,740.00	4,740.00	426900777	3051616
PSNC	PSNC	05/22/19	05/20/19	2.00	39448	GLOVES TERMINATOR-CUT RESISTAN	142.80	285.60	GP-139423	3051674
PSNC	PSNC	05/22/19	05/20/19	2.00	39449	GLOVES TERMINATOR-CUT RESISTAN	142.80	285.60	GP-139423	3051674
PSNC	PSNC	05/23/19	05/22/19	1.00	3947	VALVE RELIEF F-289P 2 - SPR	13,318.00	13,318.00	271666	3050500
PSNC	PSNC	05/24/19	05/17/19	7.00	17632	NUT FLARE FORGED BRASS 1/2	305.00	2,135.00	S023324013.001	3054191
PSNC	PSNC	05/24/19	05/17/19	7.00	17633	NUT FLARE FORGED BRASS 3/8	46.00	322.00	S023324013.001	3054191
PSNC	PSNC	05/24/19	05/17/19	7.00	22226	HANGER PIPE 2 HOLE 1"	88.00	616.00	S023324013.001	3054191
PSNC	PSNC	05/24/19	05/17/19	7.00	22227	HANGER PIPE 2 HOLE 1-1/4"	17.50	122.50	S023324013.001	3054191
PSNC	PSNC	05/24/19	05/17/19	7.00	22228	HANGER PIPE 2 HOLE 1-1/2"	49.60	347.20	S023324013.001	3054191
PSNC	PSNC	05/24/19	05/17/19	7.00	25654	VALVE QESTPEX QQV744X BARB 3/4	948.00	6,636.00	S023324013.001	3054191
PSNC	PSNC	05/24/19	05/17/19	7.00	29022	VALVE BALL JOMAR 3/4 FPT X 3/4	2,586.24	18,103.68	S023324013.001	3054191
PSNC	PSNC	05/24/19	05/17/19	7.00	667	ADAPT BRASS HALF-UNION 3/8 SAE	37.50	262.50	S023324013.001	3054191
PSNC	PSNC	05/24/19	02/28/19	85.00	11446	SOLDER 95/5 LEAD FREE	96.95	8,240.75	S022907868.003	3053944
PSNC	PSNC	05/24/19	05/17/19	7.00	11446	SOLDER 95/5 LEAD FREE	96.95	678.65	S022907868.003	3053944
PSNC	PSNC	05/24/19	05/17/19	7.00	27224	PAINT GRAY PSC (QUICK DRY) AER	2,871.36	20,099.52	6882-4	3053940
PSNC	PSNC	05/24/19	05/17/19	7.00	27225	PAINT GRAY METER (BRUSH ON DTM	2,325.60	16,279.20	6881-6	3053941
PSNC	PSNC	05/28/19	05/23/19	5.00	40137	WIPE ALCOHOL INDIVIDUALLY PACK	434.10	2,170.50	19-25550	3054257
PSNC	PSNC	05/29/19	05/29/19	0.00	33907	KIT F-EZR 2X1 MAIN VALVE R	501.00	-	271917	3052145
PSNC	PSNC	05/29/19	05/28/19	1.00	35052	ROD GROUND 5/8" X 8' COPPERWEL	480.00	480.00	1020-786578	3040053
PSNC	PSNC	05/29/19	05/28/19	1.00	43029	CLAMP 5/8 GROUND #CP58GROUND	70.50	70.50	1020-786578	3040053
PSNC	PSNC	05/31/19	05/20/19	11.00	22985	RESPIRATOR DUST/MIST #8511BX	82.76	910.36	1020-788179	3055979
PSNC	PSNC	05/31/19	06/05/19	-5.00	22985	RESPIRATOR DUST/MIST #8511BX	82.76	(413.80)	1020-788179	3055979
PSNC	PSNC	05/31/19	05/20/19	11.00	8351	BRUSH PAINT 3" WIDE	357.60	3,933.60	1020-788179	3055979

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PSNC	PSNC	06/03/19	05/30/19	4.00	13743	BRUSH COPPER CLEANING 3/4	36.72	146.88	S023414272.001	3056980
PSNC	PSNC	06/03/19	05/30/19	4.00	29023	VALVE BALL JOMAR 1/2 FPT X 1/2	822.40	3,289.60	S023414272.001	3056980
PSNC	PSNC	06/03/19	05/30/19	4.00	25650	RING CRIMP QESTPEX QCR4X 3/4	680.00	2,720.00	S023414272.001	3056980
PSNC	PSNC	06/03/19	05/30/19	4.00	17633	NUT FLARE FORGED BRASS 3/8	23.00	92.00	S023414272.001	3056980
PSNC	PSNC	06/10/19	06/07/19	3.00	39286	TEST GAUGE 2 PSI #TK-2PSI	91.82	275.46	738530	3051155
PSNC	PSNC	06/10/19	06/07/19	3.00	39555	COUPLING REPAIR PL STAB 3/4" I	783.00	2,349.00	427037687	3059626
PSNC	PSNC	06/12/19	06/06/19	6.00	47236	GEL CALAGEL POISON OAK-IVY 6.0	146.88	881.28	19-25637	3061614
PSNC	PSNC	06/12/19	07/12/19	-30.00	47236	GEL CALAGEL POISON OAK-IVY 6.0	146.88	(4,406.40)	19-25637	3061614
PSNC	PSNC	06/12/19	06/05/19	7.00	41082	NIPPLE BRASS 3/4 X 8TO BE USE	143.50	1,004.50	S023380015.001	3061170
PSNC	PSNC	06/12/19	06/05/19	7.00	16926	TEE BRASS 3/4TO BE USED ON T	136.00	952.00	S023380015.001	3061170
PSNC	PSNC	06/12/19	06/05/19	7.00	41081	NIPPLE BRASS 3/4 X 6TO BE US	126.50	885.50	S023380015.001	3061170
PSNC	PSNC	06/12/19	06/05/19	7.00	21271	NIPPLE BRASS 3/4 X 2	53.50	374.50	S023380015.001	3061170
PSNC	PSNC	06/12/19	06/05/19	7.00	41080	ELBOW BRASS 3/4 X 3/4TO BE US	110.75	775.25	S023380015.001	3061170
PSNC	PSNC	06/12/19	05/30/19	13.00	226	CLAMP FLEXIBLE DRYER VENT HOSE	8.66	112.58	S023324013.002	3061171
PSNC	PSNC	06/13/19	06/12/19	1.00	3758	GSKT F99 BODY COMPOSITION 1	170.00	170.00	272914	3061696
PSNC	PSNC	06/17/19	06/13/19	4.00	13743	BRUSH COPPER CLEANING 3/4	30.60	122.40	S023429757.001	3061774
PSNC	PSNC	06/17/19	06/20/19	-3.00	13743	BRUSH COPPER CLEANING 3/4	30.60	(91.80)	S023429757.001	3061774
PSNC	PSNC	06/17/19	06/06/19	11.00	13743	BRUSH COPPER CLEANING 3/4	30.60	336.60	S023429757.001	3061774
PSNC	PSNC	06/17/19	06/06/19	11.00	25652	TUBING QESTPEX HOT/COLD 3/4 ID	880.00	9,680.00	S023429757.001	3061774
PSNC	PSNC	06/17/19	06/06/19	11.00	37773	VALVE BALL JOMAR 2" FPT X 2" F	80.26	882.86	S023429757.001	3061774
PSNC	PSNC	06/17/19	06/06/19	11.00	28366	HOOK TALON TUBE DRIVE QTALON5	55.20	607.20	S023429757.001	3061774
PSNC	PSNC	06/17/19	06/06/19	11.00	224	CAP BRASS FLARE NO 26 1/2	22.50	247.50	S023429757.001	3061774
PSNC	PSNC	06/17/19	06/06/19	11.00	17880	SEALANT PIPE THREAD	1,113.12	12,244.32	S023429757.001	3061774
PSNC	PSNC	06/18/19	06/11/19	7.00	41578	FLUSH EYE AND DRESSING PACK	31.80	222.60	19-25670	3063826
PSNC	PSNC	06/18/19	05/23/19	26.00	1703	ADAPT COPPER 3/4 MPT X 3/4 SWE	57.25	1,488.50	S023359843.001	3056687
PSNC	PSNC	06/18/19	05/23/19	26.00	22070	INSULATION WATER PIPE 7/8 X 1	1,396.80	36,316.80	S023359843.001	3056687
PSNC	PSNC	06/18/19	05/23/19	26.00	25652	TUBING QESTPEX HOT/COLD 3/4 ID	880.00	22,880.00	S023359843.001	3056687
PSNC	PSNC	06/18/19	05/23/19	26.00	25763	COUPLING QESTPEX 3/4 POLY X 3/	332.00	8,632.00	S023359843.001	3056687
PSNC	PSNC	06/18/19	05/23/19	26.00	25765	PLUG QESTPEX 1/2	9.42	244.92	S023359843.001	3056687
PSNC	PSNC	06/18/19	05/23/19	26.00	28366	HOOK TALON TUBE DRIVE QTALON5	55.20	1,435.20	S023359843.001	3056687
PSNC	PSNC	06/18/19	05/23/19	26.00	41608	CONNECTOR COPPER -FLEX # WB07-	1,802.00	46,852.00	S023359843.001	3056687
PSNC	PSNC	06/18/19	05/23/19	26.00	4316	TUBING COPPER T-L HARD 3/4 X 2	235.20	6,115.20	S023359843.001	3056687
PSNC	PSNC	06/18/19	05/23/19	26.00	4525	HOSE FLEXIBLE DRYER VENT METAL	99.72	2,592.72	S023359843.001	3056687
PSNC	PSNC	06/18/19	05/23/19	26.00	519	ADAPT BRASS HALF-UNION 1/2 SAE	150.40	3,910.40	S023359843.001	3056687
PSNC	PSNC	06/18/19	06/27/19	-9.00	4525	HOSE FLEXIBLE DRYER VENT METAL	99.72	(897.48)	S023359843.001	3056687
PSNC	PSNC	06/20/19	06/11/19	9.00	35055	FLASHLIGHT HAZARDOUS LOCATION	408.00	3,672.00	1020-786583	3065640
PSNC	PSNC	06/20/19	06/11/19	9.00	2002	COATING SCOTCH KOTE ELECTRICAL	1,388.00	12,492.00	1020-789097	3065641
PSNC	PSNC	06/20/19	06/17/19	3.00	27225	PAINT GRAY METER (BRUSH ON DTM	2,325.60	6,976.80	7495-4	3065622
PSNC	PSNC	06/20/19	06/20/19	0.00	39556	COUPLING RED CONTINENTAL 11/4	542.50	-	427148720	3065080
PSNC	PSNC	06/21/19	06/14/19	7.00	11170	CREAM BLISTEX BURN 1/8 OZEAC	23.10	161.70	19-25711	3066347

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PSNC	PSNC	06/21/19	06/13/19	8.00	11170	CREAM BLISTEX BURN 1/8 OZEAC	23.10	184.80	19-25700	3066349
PSNC	PSNC	06/21/19	06/14/19	7.00	36695	REPELLENT INSECT DEET 2 OZ.U	156.60	1,096.20	19-25708	3066352
PSNC	PSNC	06/21/19	06/20/19	1.00	29203	VENT F-PILOTS BLACK L/H PSI 2	1,040.00	1,040.00	273391	3065001
PSNC	PSNC	06/21/19	06/06/19	15.00	13743	BRUSH COPPER CLEANING 3/4	3.06	45.90	S023429757.002	3065929
PSNC	PSNC	06/21/19	06/13/19	8.00	13743	BRUSH COPPER CLEANING 3/4	3.06	24.48	S023429757.002	3065929
PSNC	PSNC	06/21/19	06/20/19	1.00	13743	BRUSH COPPER CLEANING 3/4	3.06	3.06	S023429757.002	3065929
PSNC	PSNC	06/21/19	06/20/19	1.00	313	PUTTY SCOTCHFIL ELECT INS 1-1/	1,866.65	1,866.65	1020-789306	3066503
PSNC	PSNC	06/21/19	06/17/19	4.00	313	PUTTY SCOTCHFIL ELECT INS 1-1/	1,866.65	7,466.60	1020-789306	3066503
PSNC	PSNC	06/21/19	06/13/19	8.00	313	PUTTY SCOTCHFIL ELECT INS 1-1/	1,866.65	14,933.20	1020-789306	3066503
PSNC	PSNC	06/21/19	06/13/19	8.00	8277	BRUSH PAINT 2" WIDE	172.50	1,380.00	1020-789306	3066503
PSNC	PSNC	06/21/19	06/11/19	10.00	313	PUTTY SCOTCHFIL ELECT INS 1-1/	1,866.65	18,666.50	1020-789306	3066503
PSNC	PSNC	06/21/19	06/11/19	10.00	8277	BRUSH PAINT 2" WIDE	172.50	1,725.00	1020-789306	3066503
PSNC	PSNC	06/21/19	06/13/19	8.00	3720	SPLICING 90-B1N 3M KITMUST BE	635.04	5,080.32	1020-789312	3066504
PSNC	PSNC	06/21/19	06/24/19	-3.00	3720	SPLICING 90-B1N 3M KITMUST BE	635.04	(1,905.12)	1020-789312	3066504
PSNC	PSNC	06/21/19	06/13/19	8.00	22005	CLEANER HAND ZEP 32 OZ #0927	236.16	1,889.28	1020-789381	3066505
PSNC	PSNC	06/21/19	06/13/19	8.00	22528	CAULKING FIRE BARRIER	487.68	3,901.44	1020-789381	3066505
PSNC	PSNC	06/21/19	06/13/19	8.00	8351	BRUSH PAINT 3" WIDE	357.60	2,860.80	1020-789381	3066505
PSNC	PSNC	06/21/19	06/13/19	8.00	23362	STRAPS TIE DOWN 5' LENGTHS	167.40	1,339.20	1020-789381	3066505
PSNC	PSNC	06/21/19	06/13/19	8.00	22707	LUBRICANT PENETRATING 11 OZ FL	64.56	516.48	1020-789381	3066505
PSNC	PSNC	06/21/19	07/05/19	-14.00	22707	LUBRICANT PENETRATING 11 OZ FL	64.56	(903.84)	1020-789381	3066505
PSNC	PSNC	06/21/19	06/19/19	2.00	27224	PAINT GRAY PSC (QUICK DRY) AER	648.05	1,296.10	1627-7	3066519
PSNC	PSNC	06/21/19	07/22/19	-31.00	27224	PAINT GRAY PSC (QUICK DRY) AER	648.05	(20,089.55)	1627-7	3066519
PSNC	PSNC	06/24/19	06/13/19	11.00	25654	VALVE QESTPEX QQV744X BARB 3/4	948.00	10,428.00	S023480670.001	3066690
PSNC	PSNC	06/24/19	06/13/19	11.00	3500	TEE BRASS FLARE NO 44 1/2	48.80	536.80	S023480670.001	3066690
PSNC	PSNC	06/24/19	05/09/19	46.00	822	ELL BRASS 1/2 MPT X 1/2 FLARE	19.00	874.00	S023292362.003	3056320
PSNC	PSNC	06/24/19	05/09/19	46.00	25650	RING CRIMP QESTPEX QCR4X 3/4	680.00	31,280.00	S023292362.001	3050456
PSNC	PSNC	06/24/19	05/09/19	46.00	37773	VALVE BALL JOMAR 2" FPT X 2" F	80.24	3,691.04	S023292362.001	3050456
PSNC	PSNC	06/24/19	05/09/19	46.00	822	ELL BRASS 1/2 MPT X 1/2 FLARE	19.00	874.00	S023292362.001	3050456
PSNC	PSNC	06/24/19	05/09/19	46.00	22070	INSULATION WATER PIPE 7/8 X 1	1,396.80	64,252.80	S023292362.001	3050456
PSNC	PSNC	06/24/19	05/09/19	46.00	4316	TUBING COPPER T-L HARD 3/4 X 2	235.20	10,819.20	S023292362.001	3050456
PSNC	PSNC	06/24/19	05/09/19	46.00	741	ADAPT BRASS HALF-UNION 3/8 SAE	37.50	1,725.00	S023292362.001	3050456
PSNC	PSNC	06/24/19	06/11/19	13.00	313	PUTTY SCOTCHFIL ELECT INS 1-1/	70.63	918.19	1020-789180	3065642
PSNC	PSNC	06/24/19	06/11/19	13.00	8277	BRUSH PAINT 2" WIDE	7.50	97.50	1020-789180	3065642
PSNC	PSNC	06/24/19	06/13/19	11.00	8277	BRUSH PAINT 2" WIDE	7.50	82.50	1020-789180	3065642
PSNC	PSNC	06/24/19	06/17/19	7.00	313	PUTTY SCOTCHFIL ELECT INS 1-1/	70.63	494.41	1020-789180	3065642
PSNC	PSNC	06/24/19	06/13/19	11.00	313	PUTTY SCOTCHFIL ELECT INS 1-1/	70.63	776.93	1020-789180	3065642
PSNC	PSNC	06/24/19	06/20/19	4.00	313	PUTTY SCOTCHFIL ELECT INS 1-1/	70.63	282.52	1020-789180	3065642
PSNC	PSNC	06/24/19	06/11/19	13.00	28380	WIRE # 12 AWG THHN COPPER SOLI	193.08	2,510.04	1020-789180	3065642
PSNC	PSNC	06/24/19	06/05/19	19.00	18196	SIGN TRAFFIC RIGHT LANE CLOSED	330.00	6,270.00	1020-787390	3062278
PSNC	PSNC	06/24/19	05/23/19	32.00	40137	WIPE ALCOHOL INDIVIDUALLY PACK	1.99	63.68	1020-788226	3055377

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PSNC	PSNC	06/25/19	06/21/19	4.00	5033	CABLE CATHODIC NO 4 HMWPE	750.00	3,000.00	1020-789315	3067745
PSNC	PSNC	06/25/19	06/19/19	6.00	3324	SPRAY DOG REPELLENT	52.60	315.60	1020-789739	3067746
PSNC	PSNC	06/25/19	05/06/19	50.00	3324	SPRAY DOG REPELLENT	52.60	2,630.00	1020-789739	3067746
PSNC	PSNC	06/25/19	06/05/19	20.00	3324	SPRAY DOG REPELLENT	52.60	1,052.00	1020-789739	3067746
PSNC	PSNC	06/26/19	06/24/19	2.00	40137	WIPE ALCOHOL INDIVIDUALLY PACK	434.10	868.20	19-25754	3068065
PSNC	PSNC	06/26/19	06/21/19	5.00	41536	COVER SHOE TYVEK 2X PN 901NS	339.88	1,699.40	19-25749	3067903
PSNC	PSNC	06/26/19	06/25/19	1.00	35900	PILOT FISHER 6358B ALUM	520.96	520.96	273703	3067951
PSNC	PSNC	06/26/19	06/25/19	1.00	3725	VALVE RELIEF F-289H 2	26,862.00	26,862.00	273698	3067952
PSNC	PSNC	06/26/19	06/25/19	1.00	505	ORIFICE F621/627 1/4 ALUM 0	220.00	220.00	273705	3067953
PSNC	PSNC	06/27/19	04/05/19	83.00	39562	COUPLING CAPPED 3/4" IPS SDR 1	(4,740.00)	(393,420.00)	560412791	3067741
PSNC	PSNC	06/27/19	06/26/19	1.00	39562	COUPLING CAPPED 3/4" IPS SDR 1	4,740.00	4,740.00	427211742	3068901
PSNC	PSNC	06/28/19	06/25/19	3.00	11980	GSKT FLANGE F CL150 2	12.80	38.40	401723-1	3069468
PSNC	PSNC	06/28/19	06/27/19	1.00	48360	PLUG F-EBODY 6" STEM ASSY 1V65	2,448.00	2,448.00	273880	3069303
PSNC	PSNC	06/28/19	06/28/19	0.00	21282	KIT F399A 2" R	2,760.00	-	273883	3069304
PSNC	PSNC	06/28/19	05/01/19	58.00	44020	BOLLARD ROUND 36" HIGH #337327	389.70	22,602.60	114240976	3050999
PSNC	PSNC	07/01/19	06/28/19	3.00	29207	PILOT FISHER 6353 3-40# 6353-1	889.38	2,668.14	273973	3070293
PSNC	PSNC	07/01/19	06/28/19	3.00	29048	KIT F399A 2X1 R	2,390.00	7,170.00	273974	3070294
PSNC	PSNC	07/01/19	06/28/19	3.00	31353	KIT F-EZR 2" MAIN VALVE 1	1,120.00	3,360.00	273975	3070295
PSNC	PSNC	07/01/19	06/20/19	11.00	896	ELL BRASS 1/2 MPT X 3/8 FLARE	68.80	756.80	S023480670.002	3070841
PSNC	PSNC	07/01/19	06/20/19	11.00	2080	ELL COPPER SWEAT 90 3/4	107.00	1,177.00	S023496674.001	3070842
PSNC	PSNC	07/01/19	06/20/19	11.00	13803	HOOK TALON TUBE DRIVE QTALON4	120.00	1,320.00	S023496674.001	3070842
PSNC	PSNC	07/01/19	06/20/19	11.00	4538	TUBING COPPER T-L SOFT 1/4 X 6	189.60	2,085.60	S023496674.001	3070842
PSNC	PSNC	07/01/19	06/20/19	11.00	667	ADAPT BRASS HALF-UNION 3/8 SAE	37.50	412.50	S023496674.001	3070842
PSNC	PSNC	07/01/19	06/20/19	11.00	5054	TEE COPPER SWEAT 3/4	96.00	1,056.00	S023496674.001	3070842
PSNC	PSNC	07/01/19	06/13/19	18.00	3720	SPLICING 90-B1N 3M KITMUST BE	158.76	2,857.68	1020-789433	3070219
PSNC	PSNC	07/01/19	06/24/19	7.00	3720	SPLICING 90-B1N 3M KITMUST BE	158.76	1,111.32	1020-789433	3070219
PSNC	PSNC	07/01/19	06/28/19	3.00	45000	BIT DRILL #GD0043	6.35	19.05	740198	3071240
PSNC	PSNC	07/01/19	06/28/19	3.00	44613	BIT DRILL #DR-49	5.63	16.89	740198	3071240
PSNC	PSNC	07/01/19	06/28/19	3.00	46678	BIT DRILL #GD0054	6.42	19.26	740198	3071240
PSNC	PSNC	07/01/19	06/28/19	3.00	43495	BIT DRILL #GD0053	6.22	18.66	740198	3071240
PSNC	PSNC	07/01/19	06/28/19	3.00	46679	BIT DRILL #GD0052	6.22	18.66	740198	3071240
PSNC	PSNC	07/03/19	06/27/19	6.00	17631	VALVE BRASS BALL T-204 1/2 SAE	517.00	3,102.00	S023536691.001	3071439
PSNC	PSNC	07/03/19	06/27/19	6.00	667	ADAPT BRASS HALF-UNION 3/8 SAE	37.50	225.00	S023536691.001	3071439
PSNC	PSNC	07/03/19	06/27/19	6.00	29022	VALVE BALL JOMAR 3/4 FPT X 3/4	2,586.24	15,517.44	S023536691.001	3071439
PSNC	PSNC	07/03/19	06/27/19	6.00	28366	HOOK TALON TUBE DRIVE QTALON5	55.20	331.20	S023536691.001	3071439
PSNC	PSNC	07/03/19	06/27/19	6.00	25652	TUBING QESTPEX HOT/COLD 3/4 ID	880.00	5,280.00	S023536691.001	3071439
PSNC	PSNC	07/03/19	07/02/19	1.00	1801	UNION INS CL150 O-RING 3/4 PT	5,600.00	5,600.00	259027379	3071369
PSNC	PSNC	07/03/19	09/03/19	-62.00	1801	UNION INS CL150 O-RING 3/4 PT	5,600.00	(347,200.00)	259027379	3071369
PSNC	PSNC	07/03/19	09/03/19	-62.00	1801	UNION INS CL150 O-RING 3/4 PT	5,600.00	(347,200.00)	259027379	3071369
PSNC	PSNC	07/03/19	08/07/19	-35.00	1801	UNION INS CL150 O-RING 3/4 PT	5,600.00	(196,000.00)	259027379	3071369

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PSNC	PSNC	07/10/19	06/21/19	19.00	16926	TEE BRASS 3/4TO BE USED ON T	130.56	2,480.64	S023508047.001	3070840
PSNC	PSNC	07/10/19	06/21/19	19.00	41081	NIPPLE BRASS 3/4 X 6TO BE US	121.44	2,307.36	S023508047.001	3070840
PSNC	PSNC	07/10/19	06/21/19	19.00	41080	ELBOW BRASS 3/4 X 3/4TO BE U	106.32	2,020.08	S023508047.001	3070840
PSNC	PSNC	07/10/19	06/21/19	19.00	21271	NIPPLE BRASS 3/4 X 2	51.36	975.84	S023508047.001	3070840
PSNC	PSNC	07/15/19	05/13/19	63.00	23387	TAPE MARKING/WARNING POLYETH I	7,095.00	446,985.00	44198	3075752
PSNC	PSNC	07/15/19	04/04/19	102.00	23387	TAPE MARKING/WARNING POLYETH I	7,095.00	723,690.00	44198	3075752
PSNC	PSNC	07/16/19	05/23/19	54.00	4525	HOSE FLEXIBLE DRYER VENT METAL	33.24	1,794.96	S023359843.002	3076471
PSNC	PSNC	07/22/19	06/06/19	46.00	47236	GEL CALAGEL POISON OAK-IVY 6.0	220.32	10,134.72	19-25830	3079055
PSNC	PSNC	07/22/19	05/09/19	74.00	20568	COVERALL KIT PBO/KEVLAR 2XL 52	1,235.10	91,397.40	19-25454	3080423
PSNC	PSNC	07/22/19	06/24/19	28.00	24303	LUG RING TYPE VYNYL INSULATED	144.50	4,046.00	1020-789789	3070220
PSNC	PSNC	07/22/19	06/24/19	28.00	43029	CLAMP 5/8 GROUND #CP58GROUND	155.00	4,340.00	1020-789789	3070220
PSNC	PSNC	07/25/19	05/17/19	69.00	28656	LOOP PRE FAB METER 2 PSIG DESI	9,384.00	647,496.00	427320886 / 540371196	3077075
PSNC	PSNC	07/25/19	06/04/19	51.00	28656	LOOP PRE FAB METER 2 PSIG DESI	9,384.00	478,584.00	427320886 / 540371196	3077075
PSNC	PSNC	07/25/19	06/05/19	50.00	28656	LOOP PRE FAB METER 2 PSIG DESI	9,384.00	469,200.00	427320886 / 540371196	3077075
PSNC	PSNC	07/25/19	06/06/19	49.00	28656	LOOP PRE FAB METER 2 PSIG DESI	9,384.00	459,816.00	427320886 / 540371196	3077075
PSNC	PSNC	07/25/19	06/06/19	49.00	28656	LOOP PRE FAB METER 2 PSIG DESI	10,322.40	505,797.60	427320886 / 540371196	3077075
PSNC	PSNC	07/25/19	06/05/19	50.00	28656	LOOP PRE FAB METER 2 PSIG DESI	10,322.40	516,120.00	427320886 / 540371196	3077075
PSNC	PSNC	07/25/19	06/04/19	51.00	28656	LOOP PRE FAB METER 2 PSIG DESI	10,322.40	526,442.40	427320886 / 540371196	3077075
PSNC	PSNC	07/25/19	05/17/19	69.00	28656	LOOP PRE FAB METER 2 PSIG DESI	10,322.40	712,245.60	427320886 / 540371196	3077075
PSNC	PSNC	09/03/19	06/04/19	91.00	22713	TAPE TEFLON 1/2" X 520' WHITE	168.30	15,315.30	1020-788886	3098084
PSNC	PSNC	09/03/19	06/06/19	89.00	22713	TAPE TEFLON 1/2" X 520' WHITE	168.30	14,978.70	1020-788886	3098084
PSNC	PSNC	09/03/19	06/06/19	89.00	22713	TAPE TEFLON 1/2" X 520' WHITE	7.70	685.30	1020-788886	3098084
PSNC	PSNC	09/03/19	06/04/19	91.00	22713	TAPE TEFLON 1/2" X 520' WHITE	7.70	700.70	1020-788886	3098084
PSNC	PSNC	09/03/19	06/04/19	91.00	8277	BRUSH PAINT 2" WIDE	180.00	16,380.00	1020-788886	3098084
PSNC	PSNC	09/03/19	06/04/19	91.00	24806	SEALANT FOAM MINIMAL EXPANDING	1,310.40	119,246.40	1020-788886	3098084
PSNC	PSNC	09/04/19	03/15/19	173.00	7464	LOCK BOHANNAN 621A KEY TO 8421	257.04	44,467.92	0160966-IN	3102225
PSNC	PSNC	09/17/19	06/05/19	104.00	18190	SIGN TRAFFIC UTILITY WORK AHEA	660.00	68,640.00	1020-787385	3108097
PSNC	PSNC	09/17/19	06/05/19	104.00	8573	CAN SOAP W/WOODEN HANDLE BRUSH	1,344.50	139,828.00	1020-787385	3108097
PSNC	PSNC	04/23/19	03/29/19	25.00	2526	FLANGE WN CLASS 150 RF 10	92.45	2,311.25	1603516001	3031571
PSNC	PSNC	04/23/19	03/29/19	25.00	38257	TEE WELD WPHY-52 STD 12	3,578.16	89,454.00	1603516001	3031571
PSNC	PSNC	04/23/19	03/29/19	25.00	2607	REDUCER WELD CONC WPB 2 X 1 ST	214.70	5,367.50	1578219001	3031575
PSNC	PSNC	04/23/19	03/29/19	25.00	26950	NIPPLE BLK STD 1 X 10	75.50	1,887.50	1578219001	3031575
PSNC	PSNC	04/30/19	04/04/19	26.00	1196	NIPPLE BLK STD 1-1/2 X 2	33.25	864.50	1635745002	3031568
PSNC	PSNC	04/30/19	04/04/19	26.00	2303	ELL WELD 45 LR WPB 2 STD	40.60	1,055.60	1635745002	3031568
PSNC	PSNC	04/30/19	04/04/19	26.00	2748	FLANGE WN CLASS 150 RF 4	79.80	2,074.80	1635745002	3031568
PSNC	PSNC	04/30/19	04/08/19	22.00	33421	VALVE BALL WKM 310 3000# FPT 1	422.10	9,286.20	1635745002	3031568
PSNC	PSNC	04/30/19	04/11/19	19.00	33421	VALVE BALL WKM 310 3000# FPT 1	422.10	8,019.90	1635745002	3031568
PSNC	PSNC	04/30/19	04/04/19	26.00	3487	ELL WELD 90 LR WPB 2 STD	375.84	9,771.84	1635745002	3031568
PSNC	PSNC	04/30/19	04/04/19	26.00	3568	PLUG CAST IRON BLK SQ HD 1/2	18.00	468.00	1635745002	3031568
PSNC	PSNC	05/07/19	04/12/19	25.00	35096	VALVE POLY KEROTEST FULL PORT	7,380.00	184,500.00	381526	3033988

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PSNC	PSNC	05/07/19	04/16/19	21.00	25077	REDUCER PLASTIC PE 2406/2708 1	126.00	2,646.00	98691543	3034690
PSNC	PSNC	05/07/19	04/16/19	21.00	25326	CAP PLASTIC 8 IPS SDR 13.5 PE	702.00	14,742.00	98691543	3034690
PSNC	PSNC	05/08/19	05/08/19	0.00	23040	TEE 3-WAY TDW SPHCL CL 300D 8	2,614.15	-	J100088538	3042923
PSNC	PSNC	05/14/19	04/23/19	21.00	34629	REDUCER WELD CONC WPHY-52 8 X	1,021.98	21,461.58	S2930831.001	3039917
PSNC	PSNC	05/14/19	04/01/19	43.00	2672	ELL EXH 90 1/2	8.88	381.84	1691944001	3038424
PSNC	PSNC	05/15/19	06/12/19	-28.00	12000	SWIVEL INS 20LT 1"	5,740.00	(160,720.00)	30333	3042365
PSNC	PSNC	05/15/19	05/06/19	9.00	12000	SWIVEL INS 20LT 1"	5,740.00	51,660.00	30333	3042365
PSNC	PSNC	05/20/19	04/23/19	27.00	1119	ELL VENT GALV 90 SW CF 3 26GA	15.52	419.04	270634 01	3041165
PSNC	PSNC	05/21/19	04/24/19	27.00	39076	SHOVEL SQUARE POINT COMPOSITE	57.40	1,549.80	25047948	3039210
PSNC	PSNC	05/21/19	04/25/19	26.00	38419	REDUCER WELD CONC WPHY-52 6 X	192.90	5,015.40	1089253002	3040648
PSNC	PSNC	05/21/19	04/25/19	26.00	3120	NIPPLE BLK STD 1/4 X 6	117.00	3,042.00	1738727004	3040655
PSNC	PSNC	05/21/19	04/23/19	28.00	396	ADAPTER VALVE STEM 2" SQ #1277	72.80	2,038.40	1817924002	3040676
PSNC	PSNC	05/21/19	04/26/19	25.00	29937	SPRING F289H D-BLUE 7-18"WC 1	48.00	1,200.00	270361	3040536
PSNC	PSNC	05/21/19	04/26/19	25.00	39432	ORIFICE F299H 3/8 IH979309022	38.00	950.00	270361	3040536
PSNC	PSNC	05/21/19	05/07/19	14.00	39432	ORIFICE F299H 3/8 IH979309022	38.00	532.00	270361	3040536
PSNC	PSNC	06/04/19	05/08/19	27.00	35291	SHOVEL ROUND POINT WOODEN 48"	350.52	9,464.04	25064577	3047621
PSNC	PSNC	06/04/19	05/08/19	27.00	46814	BOTTLE SPRAY 24 OZ WITH TRIGGE	75.60	2,041.20	25064577	3047621
PSNC	PSNC	06/04/19	05/09/19	26.00	4674	NIPPLE BLK STD 3/8 X 3	8.10	210.60	1738727005	3048023
PSNC	PSNC	06/04/19	04/18/19	47.00	4674	NIPPLE BLK STD 3/8 X 3	8.10	380.70	1738727005	3048023
PSNC	PSNC	06/04/19	05/10/19	25.00	2022	TEE WELD WPB 4 STD	1,085.40	27,135.00	1971184001	3048671
PSNC	PSNC	06/04/19	05/10/19	25.00	2748	FLANGE WN CLASS 150 RF 4	1,197.00	29,925.00	1971184001	3048671
PSNC	PSNC	06/04/19	05/10/19	25.00	33263	CAP FS 3000# 3	674.20	16,855.00	1971184001	3048671
PSNC	PSNC	06/04/19	05/10/19	25.00	4376	FLANGE WN CLASS 600 RF 4	1,568.70	39,217.50	1971184001	3048671
PSNC	PSNC	06/04/19	05/10/19	25.00	3495	REDUCER WELD CONC WPB 6 X 4 ST	518.88	12,972.00	1971184001	3048671
PSNC	PSNC	06/04/19	05/09/19	26.00	36839	VALVE BALL BALON CL150 2" W X	186.23	4,841.98	1957538001	3048674
PSNC	PSNC	06/04/19	05/09/19	26.00	36841	VALVE BALL BALON CL150 4" W X	1,358.44	35,319.44	1957538001	3048674
PSNC	PSNC	06/04/19	05/09/19	26.00	3051	REDUCER WELD CONC WPB 3 X 2 ST	69.40	1,804.40	1957538001	3048674
PSNC	PSNC	06/04/19	05/09/19	26.00	3487	ELL WELD 90 LR WPB 2 STD	375.84	9,771.84	1957538001	3048674
PSNC	PSNC	06/07/19	06/06/19	1.00	22513	STPR TDW SHTSTP CL 150 8	2,505.58	2,505.58	J100090875	3059747
PSNC	PSNC	06/10/19	05/15/19	26.00	23805	PIPE PLASTIC PE 2406/2708 2 IP	16,978.50	441,441.00	98710449	3049447
PSNC	PSNC	06/18/19	06/03/19	15.00	43830	CAP WELD WPHY-60 12	1,459.00	21,885.00	1992507999	3052670
PSNC	PSNC	06/18/19	06/03/19	15.00	36158	TEE WELD WPHY-52 8 W/BARS	588.25	8,823.75	1992507999	3052670
PSNC	PSNC	06/18/19	05/24/19	25.00	31734	NIPPLE BLK STD 1 X 24 TBE	1,752.00	43,800.00	1866737001	3053357
PSNC	PSNC	06/18/19	05/13/19	36.00	24046	CLOSURE HUBER-YALE FIG 500 SER	1,475.00	53,100.00	1670105998	3053358
PSNC	PSNC	06/18/19	05/23/19	26.00	1862	NIPPLE BLK STD 1-1/4 X 5	125.06	3,251.56	1897576003	3054045
PSNC	PSNC	06/18/19	05/02/19	47.00	1862	NIPPLE BLK STD 1-1/4 X 5	125.06	5,877.82	1897576003	3054045
PSNC	PSNC	06/18/19	05/24/19	25.00	2082	FLANGE BLIND CLASS 600 2	92.32	2,308.00	2093073001	3054606
PSNC	PSNC	06/18/19	06/03/19	15.00	3488	FLANGE WN CLASS 300 RF 6	1,073.20	16,098.00	2093073001	3054606
PSNC	PSNC	06/18/19	05/24/19	25.00	3340	FLANGE WN CLASS 300 RF 3	210.00	5,250.00	2093073001	3054606
PSNC	PSNC	06/18/19	05/24/19	25.00	2096	TEE WELD WPB 6 STD	1,118.88	27,972.00	2093073001	3054606

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PSNC	PSNC	06/18/19	05/22/19	27.00	39076	SHOVEL SQUARE POINT COMPOSITE	352.20	9,509.40	25080090	3053863
PSNC	PSNC	06/18/19	05/22/19	27.00	9091	LADDER FIBERGLASS 6' #FES1506	198.78	5,367.06	25080090	3053863
PSNC	PSNC	06/18/19	05/22/19	27.00	39329	RAKE BOW 16-1/4" X 60" WOODEN	279.84	7,555.68	25080090	3053863
PSNC	PSNC	06/18/19	05/22/19	27.00	39077	HOLE DIGGER WOOD 48" HANDLEORD	139.11	3,755.97	25080090	3053863
PSNC	PSNC	06/18/19	05/28/19	21.00	29222	METER ROOTS B3 5M 175# WP ROTA	11,230.00	235,830.00	248779	3055839
PSNC	PSNC	06/18/19	05/28/19	21.00	29225	METER ROOTS B3 16M 175# WP ROT	14,268.00	299,628.00	248779	3055839
PSNC	PSNC	06/18/19	05/28/19	21.00	29223	METER ROOTS B3 7M 175# WP ROTA	11,520.00	241,920.00	248779	3055839
PSNC	PSNC	06/18/19	05/29/19	20.00	35841	CONN 3/8" T X 1/2" MNPT	656.00	13,120.00	640536	3053325
PSNC	PSNC	06/19/19	05/29/19	21.00	1190	COUPLING FS 3000# 1/4	36.00	756.00	2093913003	3054607
PSNC	PSNC	06/19/19	05/29/19	21.00	5340	NIPPLE BLK XH 1 X 6	65.50	1,375.50	2093913003	3054607
PSNC	PSNC	06/19/19	05/29/19	21.00	3786	NIPPLE BLK STD 2 X 3	96.50	2,026.50	2093913003	3054607
PSNC	PSNC	06/19/19	05/29/19	21.00	1788	NIPPLE BLK STD 1-1/4 X 4	35.25	740.25	2093913003	3054607
PSNC	PSNC	06/24/19	06/03/19	21.00	14091	VALVE GATE KEROTEST 1WL7 6	4,780.00	100,380.00	382637	3055706
PSNC	PSNC	06/24/19	05/29/19	26.00	14091	VALVE GATE KEROTEST 1WL7 6	4,780.00	124,280.00	382638	3055710
PSNC	PSNC	06/24/19	05/29/19	26.00	15343	VALVE GATE KEROTEST 1WL7 4	2,539.00	66,014.00	382638	3055710
PSNC	PSNC	06/24/19	05/29/19	26.00	1715	NIPPLE BLK XH 2 X 3	16.75	435.50	2146253001	3054723
PSNC	PSNC	06/25/19	05/31/19	25.00	42859	CAP WELD WPHY-52 6 STD	326.60	8,165.00	2159508001	3055395
PSNC	PSNC	06/25/19	05/30/19	26.00	42858	CAP WELD WPHY-52 4 STD	690.50	17,953.00	2159508002	3056774
PSNC	PSNC	07/01/19	06/06/19	25.00	4082	NIPPLE BLK STD 2 X CLOSE	126.75	3,168.75	2217496001	3059816
PSNC	PSNC	07/01/19	06/05/19	26.00	47270	GSKT FLANGE F CL600 12	70.20	1,825.20	2211091002	3060153
PSNC	PSNC	07/01/19	06/14/19	17.00	47386	WASHER FLAT STEEL 5/8 PTFE	22.40	380.80	2249571002	3060916
PSNC	PSNC	07/01/19	06/14/19	17.00	47380	WASHER FLAT STEEL 1-1/4 PTFE	67.20	1,142.40	2249571002	3060916
PSNC	PSNC	07/01/19	06/14/19	17.00	47318	GSKT FLANGE F CL150 18	777.60	13,219.20	2249571001	3060920
PSNC	PSNC	07/01/19	06/12/19	19.00	43830	CAP WELD WPHY-60 12	1,620.00	30,780.00	2223858999	3060921
PSNC	PSNC	07/01/19	06/06/19	25.00	23500	CLOSURE HUBER-YALE FIG 500 SER	1,369.00	34,225.00	2217744002	3060922
PSNC	PSNC	07/01/19	06/06/19	25.00	3125	REDUCER WELD CONC WPB 4 X 2 ST	150.90	3,772.50	2217496002	3060923
PSNC	PSNC	07/01/19	06/06/19	25.00	1282	TEE WELD WPB 1 STD	50.30	1,257.50	2194218001	3060924
PSNC	PSNC	07/01/19	06/06/19	25.00	44557	REDUCER WELD CONC WPHY-52 8 X	3,180.00	79,500.00	2217744001	3060925
PSNC	PSNC	07/01/19	06/06/19	25.00	2600	FLANGE WN CLASS 150 RF 2	4,191.00	104,775.00	2193721001	3060926
PSNC	PSNC	07/02/19	07/01/19	1.00	22511	STPR TDW SHTSTP CL 150 4	3,973.20	3,973.20	JI00092740	3071669
PSNC	PSNC	07/02/19	07/01/19	1.00	42451	FITTING TDW THREAD-O-RING 2"	5,340.00	5,340.00	JI00092740	3071669
PSNC	PSNC	07/02/19	07/02/19	0.00	22518	TEE 3-WAY TDW SPHCL CL 150 6	1,983.52	-	JI00092742	3071670
PSNC	PSNC	07/03/19	07/03/19	0.00	37384	INST PIPE HORN LOCATOR MODEL#	1,380.00	-	IN20833	3072669
PSNC	PSNC	07/09/19	06/13/19	26.00	4072	CAP WELD STD WPB 2	600.00	15,600.00	2276927003	3064431
PSNC	PSNC	07/10/19	07/09/19	1.00	42854	ELL WELD 90 LR WPHY-52 6	487.50	487.50	2052021999	3052679
PSNC	PSNC	07/15/19	06/21/19	24.00	45602	VALVE LUBE GUN VAL-TEX QS-2200	6,886.00	165,264.00	122141	3067283
PSNC	PSNC	07/16/19	06/19/19	27.00	41626	LABEL VALVE METAL # 1	34.50	931.50	09669777	3066077
PSNC	PSNC	07/16/19	06/19/19	27.00	41648	LABEL VALVE METAL #23	11.50	310.50	09669777	3066077
PSNC	PSNC	07/16/19	06/24/19	22.00	18236	PIPE STEEL BARE T&C ERW 2 X .1	2,913.75	64,102.50	S2964323.001	3072221
PSNC	PSNC	07/16/19	06/24/19	22.00	48103	VALVE BALL QUADRANT 3000# SW X	982.00	21,604.00	2299573001	3067324

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PSNC	PSNC	07/16/19	06/24/19	22.00	3117	ELL WELD 90 LR WPB 10 STD	210.90	4,639.80	2299573002	3067382
PSNC	PSNC	07/16/19	06/24/19	22.00	2896	FLANGE WN CLASS 150 RF 8	159.72	3,513.84	2299573002	3067382
PSNC	PSNC	07/16/19	06/24/19	22.00	2526	FLANGE WN CLASS 150 RF 10	92.45	2,033.90	2299573002	3067382
PSNC	PSNC	07/16/19	06/20/19	26.00	4600	NIPPLE BLK STD 3/8 X 2	63.00	1,638.00	2276927004	3067383
PSNC	PSNC	07/16/19	06/24/19	22.00	25676	VALVE BALL BALON CL150 2R-F12	6,356.40	139,840.80	2299362001	3067384
PSNC	PSNC	07/16/19	06/24/19	22.00	3125	REDUCER WELD CONC WPB 4 X 2 ST	754.50	16,599.00	2299362001	3067384
PSNC	PSNC	07/16/19	06/25/19	21.00	34628	ELL WELD 90 LR WPHY-52 8	1,000.00	21,000.00	2365920999	3067387
PSNC	PSNC	07/16/19	06/21/19	25.00	42853	ELL WELD 90 LR WPHY-52 4 STD	1,612.50	40,312.50	2365920999	3067387
PSNC	PSNC	07/16/19	06/20/19	26.00	31737	NIPPLE BLK STD 3/4 X 12 TBE	1,465.00	38,090.00	2356001001	3067388
PSNC	PSNC	07/16/19	06/24/19	22.00	20202	REDUCER WELD CONC WPHY-52 12 X	2,004.00	44,088.00	2362861001	3067389
PSNC	PSNC	07/16/19	06/24/19	22.00	40429	BUSH FS 2 X 1-1/2	141.00	3,102.00	2362861001	3067389
PSNC	PSNC	07/16/19	06/20/19	26.00	42858	CAP WELD WPHY-52 4 STD	690.50	17,953.00	2365920001	3067390
PSNC	PSNC	07/16/19	06/20/19	26.00	3125	REDUCER WELD CONC WPB 4 X 2 ST	150.90	3,923.40	2313214004	3069289
PSNC	PSNC	07/16/19	06/20/19	26.00	4146	CAP WELD STD WPB 3	20.88	542.88	2313214004	3069289
PSNC	PSNC	07/16/19	06/20/19	26.00	4304	NIPPLE BLK STD 3/4 X 4	1,458.00	37,908.00	2313214004	3069289
PSNC	PSNC	07/16/19	06/20/19	26.00	4160	PLUG STEEL BLK HX HD 1	47.60	1,237.60	2313214004	3069289
PSNC	PSNC	07/16/19	06/20/19	26.00	76	CAP BM 3/4	1,260.00	32,760.00	2313214004	3069289
PSNC	PSNC	07/16/19	06/24/19	22.00	838	TEE WELD RED WPB 6 X 4 STD	888.32	19,543.04	2299197001	3069290
PSNC	PSNC	07/16/19	06/24/19	22.00	3783	ELL WELD 90 LR WPB 6 STD	667.08	14,675.76	2299197001	3069290
PSNC	PSNC	07/16/19	06/24/19	22.00	3709	ELL WELD 90 LR WPB 4 STD	407.04	8,954.88	2299197001	3069290
PSNC	PSNC	07/16/19	06/24/19	22.00	33421	VALVE BALL WKM 310 3000# FPT 1	3,517.50	77,385.00	2299197001	3069290
PSNC	PSNC	07/16/19	06/21/19	25.00	4452	NIPPLE BLK STD 3/4 X 6	1,160.00	29,000.00	2168615999	3069160
PSNC	PSNC	07/16/19	06/21/19	25.00	4526	NIPPLE BLK STD 3/4 X CLOSE	1,080.00	27,000.00	2168615999	3069160
PSNC	PSNC	07/16/19	07/09/19	7.00	12000	SWIVEL INS 20LT 1"	5,740.00	40,180.00	30426	3072646
PSNC	PSNC	07/16/19	08/20/19	-35.00	12000	SWIVEL INS 20LT 1"	5,740.00	(200,900.00)	30426	3072646
PSNC	PSNC	07/16/19	09/09/19	-55.00	12000	SWIVEL INS 20LT 1"	5,740.00	(315,700.00)	30426	3072646
PSNC	PSNC	07/16/19	10/15/19	-91.00	12000	SWIVEL INS 20LT 1"	5,740.00	(522,340.00)	30426	3072646
PSNC	PSNC	07/16/19	07/10/19	6.00	45849	CONN 1/2" X 3/4" MNPT ELL SS-	858.80	5,152.80	4002479	3077244
PSNC	PSNC	07/18/19	07/11/19	7.00	45459	STOPPLE TDW LOR PLUS CL 600 16	38,489.22	269,424.54	JI00093222	3078113
PSNC	PSNC	07/18/19	07/11/19	7.00	44857	FITTING TDW THREAD-O-RING 1"	3,773.00	26,411.00	JI00093222	3078113
PSNC	PSNC	07/18/19	07/16/19	2.00	22518	TEE 3-WAY TDW SPHCL CL 150 6	1,983.52	3,967.04	JI00093531	3078104
PSNC	PSNC	07/18/19	07/15/19	3.00	25029	STPR TDW SHTSTP CL 150 4X6	971.74	2,915.22	JI00093532	3078108
PSNC	PSNC	07/19/19	07/16/19	3.00	37895	ELL WELD 90 3R WPHY-52 6	752.70	2,258.10	S2955310.003	3072220
PSNC	PSNC	07/19/19	07/16/19	3.00	37896	ELL WELD 45 3R WPHY-52 6	903.24	2,709.72	S2955310.003	3072220
PSNC	PSNC	07/19/19	07/16/19	3.00	44806	ELL WELD 45 3R WPHY-52 10 - 36	1,914.00	5,742.00	S2955310.001	3073419
PSNC	PSNC	07/19/19	07/16/19	3.00	42855	ELL WELD 45 3R WPHY-52 4 STD	458.07	1,374.21	S2955310.001	3073419
PSNC	PSNC	07/19/19	07/16/19	3.00	42845	TEE WELD WPHY-52 4 W/BARS STD	473.12	1,419.36	S2955310.001	3073419
PSNC	PSNC	07/19/19	07/16/19	3.00	42855	ELL WELD 45 3R WPHY-52 4 STD	610.76	1,832.28	S2955310.001	3073419
PSNC	PSNC	07/19/19	06/24/19	25.00	2458	PIPE VENT GALV SW CF 4 X 2' 26	39.50	987.50	274589 00	3072608
PSNC	PSNC	07/19/19	06/24/19	25.00	2532	PIPE VENT GALV SW CF 5 X 2' 26	37.60	940.00	274589 00	3072608

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PSNC	PSNC	07/19/19	07/19/19	0.00	45458	STOPPLE TDW LOR PLUS CL 600 6	9,561.86	-	J100093524	3078112
PSNC	PSNC	07/22/19	06/18/19	34.00	1270	NIPPLE BLK STD 1-1/2 X 3	74.50	2,533.00	2313214001	3080014
PSNC	PSNC	07/22/19	06/18/19	34.00	1344	NIPPLE BLK STD 1-1/2 X 4	83.50	2,839.00	2313214001	3080014
PSNC	PSNC	07/22/19	06/25/19	27.00	30074	PIPE STEEL FBE ERW 16 X .375 X	18,459.31	498,401.37	2296055001	3069184
PSNC	PSNC	07/22/19	06/25/19	27.00	24134	PIPE STEEL FBE ERW 2 X .218 B	485.90	13,119.30	2295774001	3069185
PSNC	PSNC	07/23/19	06/27/19	26.00	3568	PLUG CAST IRON BLK SQ HD 1/2	18.00	468.00	2399579001	3071461
PSNC	PSNC	07/23/19	06/27/19	26.00	3487	ELL WELD 90 LR WPB 2 STD	375.84	9,771.84	2399579001	3071461
PSNC	PSNC	07/23/19	06/27/19	26.00	34561	CAP WELD SOCKET FS 3000# 3/4	315.00	8,190.00	2399579001	3071461
PSNC	PSNC	07/23/19	06/27/19	26.00	3125	REDUCER WELD CONC WPB 4 X 2 ST	150.90	3,923.40	2399579001	3071461
PSNC	PSNC	07/23/19	06/27/19	26.00	1937	NIPPLE BLK XH 2 X 6	130.75	3,399.50	2399579001	3071461
PSNC	PSNC	07/23/19	06/27/19	26.00	25677	VALVE BALL BALON CL150 4R-F12R	5,747.52	149,435.52	2373086003	3071468
PSNC	PSNC	07/23/19	06/27/19	26.00	33262	NIPPLE EXH TOE 3 X 4	433.00	11,258.00	2373086003	3071468
PSNC	PSNC	07/23/19	06/27/19	26.00	1112	CAP FS 3000# 2	332.00	8,632.00	2372768001	3071471
PSNC	PSNC	07/23/19	06/27/19	26.00	11956	NIPPLE EXH TOE 2 X 3 SMLS	840.00	21,840.00	2372768001	3071471
PSNC	PSNC	07/23/19	06/27/19	26.00	47380	WASHER FLAT STEEL 1-1/4 PTFE	189.00	4,914.00	2368653001	3071472
PSNC	PSNC	07/23/19	06/27/19	26.00	33263	CAP FS 3000# 3	67.42	1,752.92	2373086002	3071473
PSNC	PSNC	07/23/19	06/24/19	29.00	33263	CAP FS 3000# 3	67.42	1,955.18	2373086002	3071473
PSNC	PSNC	07/23/19	07/22/19	1.00	33263	CAP FS 3000# 3	67.42	67.42	2373086002	3071473
PSNC	PSNC	07/23/19	07/03/19	20.00	29221	METER ROOTS B3 3M 175# WP ROTA	7,688.00	153,760.00	249537	3072930
PSNC	PSNC	07/23/19	07/03/19	20.00	29222	METER ROOTS B3 5M 175# WP ROTA	11,230.00	224,600.00	249537	3072930
PSNC	PSNC	07/23/19	07/03/19	20.00	23805	PIPE PLASTIC PE 2406/2708 2 IP	17,887.45	357,749.00	98735430	3071755
PSNC	PSNC	07/23/19	07/22/19	1.00	3800	VALVE RELIEF 3/4 AWH #100108455	125.00	125.00	9002526991	3080394
PSNC	PSNC	07/23/19	07/23/19	0.00	37699	CONN SWAGE QUICK 1/4 BODY SS-Q	1,147.20	-	4003312	3080281
PSNC	PSNC	07/23/19	07/16/19	7.00	45452	STOPPLE TDW LOR PLUS CL 600 12	11,281.27	78,968.89	J100093677	3080761
PSNC	PSNC	07/24/19	07/24/19	0.00	42451	FITTING TDW THREAD-O-RING 2"	4,604.60	-	J100094122	3080867
PSNC	PSNC	07/25/19	07/15/19	10.00	12002	SWIVEL INS 45LT 1 1/2	423.00	4,230.00	30443	3077213
PSNC	PSNC	07/26/19	07/08/19	18.00	14634	BUSH FS 1-1/4 X 3/4	23.60	424.80	2452010001	3072718
PSNC	PSNC	07/29/19	07/08/19	21.00	25866	STRAP BELT INNOGAZ HVTT 8 IPS	210.00	4,410.00	383568	3073578
PSNC	PSNC	07/29/19	07/05/19	24.00	15617	VALVE GATE KEROTEST 1WS5 6	2,724.00	65,376.00	383554	3073593
PSNC	PSNC	07/29/19	07/05/19	24.00	15619	VALVE GATE KEROTEST 1WS5 4	1,611.00	38,664.00	383554	3073593
PSNC	PSNC	07/29/19	07/08/19	21.00	464	SLEEVE REINF STY 220 8 ID-3/8	862.77	18,118.17	570908	3073535
PSNC	PSNC	07/29/19	07/08/19	21.00	23819	REDUCER PLASTIC PE 2406/2708 4	555.00	11,655.00	98737670	3073372
PSNC	PSNC	07/30/19	07/29/19	1.00	29892	TUBING F99 SUPPLY SST 6049-90	158.50	158.50	4003858	3083712
PSNC	PSNC	07/31/19	07/31/19	0.00	22508	STPR TDW SHTSTP CL 150 10	2,704.24	-	J100094553	3084405
PSNC	PSNC	07/31/19	07/30/19	1.00	47681	STOPPLE TDW LOR PRO CL600 12 K	23,563.54	23,563.54	J100094653	3084823
PSNC	PSNC	08/02/19	07/10/19	23.00	16277	INST ACC RE-5 ELECTRODE FOR MI	763.80	17,567.40	124769	3076237
PSNC	PSNC	08/02/19	07/05/19	28.00	3354	THREAD-O-LET 3000# 8-3 X 1/2	66.20	1,853.60	2469763001	3078291
PSNC	PSNC	08/02/19	07/05/19	28.00	33421	VALVE BALL WKM 310 3000# FPT 1	351.75	9,849.00	2469763001	3078291
PSNC	PSNC	08/02/19	07/05/19	28.00	3273	REDUCER WELD CONC WPB 4 X 3 ST	41.18	1,153.04	2469763001	3078291
PSNC	PSNC	08/02/19	07/05/19	28.00	2674	FLANGE WN CLASS 150 RF 3	16.49	461.72	2469763001	3078291

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PSNC	PSNC	08/02/19	07/05/19	28.00	2600	FLANGE WN CLASS 150 RF 2	27.94	782.32	2469763001	3078291
PSNC	PSNC	08/02/19	07/05/19	28.00	1714	NIPPLE BLK STD 1-1/4 X 3	90.00	2,520.00	2469763001	3078291
PSNC	PSNC	08/02/19	07/05/19	28.00	1640	NIPPLE BLK STD 1-1/4 X 2	84.00	2,352.00	2469763001	3078291
PSNC	PSNC	08/02/19	07/05/19	28.00	826	NIPPLE BLK STD 1 X 3	113.75	3,185.00	2469763001	3078291
PSNC	PSNC	08/02/19	07/05/19	28.00	752	NIPPLE BLK STD 1 X 2	129.00	3,612.00	2469763001	3078291
PSNC	PSNC	08/02/19	07/05/19	28.00	34562	CAP WELD SOCKET FS 3000# 1	131.04	3,669.12	2469763001	3078291
PSNC	PSNC	08/02/19	07/05/19	28.00	1937	NIPPLE BLK XH 2 X 6	261.50	7,322.00	2469529001	3075231
PSNC	PSNC	08/02/19	07/05/19	28.00	42853	ELL WELD 90 LR WPHY-52 4 STD	1,657.50	46,410.00	2469252001	3075232
PSNC	PSNC	08/02/19	07/05/19	28.00	42858	CAP WELD WPHY-52 4 STD	690.50	19,334.00	2469252001	3075232
PSNC	PSNC	08/02/19	07/05/19	28.00	753	NIPPLE BLK XH 1/4 X 2	24.50	686.00	2452600001	3075280
PSNC	PSNC	08/02/19	07/05/19	28.00	3051	REDUCER WELD CONC WPB 3 X 2 ST	694.00	19,432.00	2452259001	3075281
PSNC	PSNC	08/02/19	07/12/19	21.00	41391	SLEEVE PROTECTIVE TAPPING TEE	900.00	18,900.00	98742113	3076314
PSNC	PSNC	08/05/19	07/12/19	24.00	15618	VALVE GATE KEROTEST 1WS5 2	782.00	18,768.00	383649	3076862
PSNC	PSNC	08/05/19	07/24/19	12.00	34563	COUPLING WELD SOCKET FS 3000#	9.48	113.76	2515104001	3076346
PSNC	PSNC	08/05/19	07/10/19	26.00	2525	ELL WELD 45 LR WPB 4 STD	45.60	1,185.60	2516969001	3076350
PSNC	PSNC	08/05/19	06/25/19	41.00	1119	ELL VENT GALV 90 SW CF 3 26GA	26.52	1,087.32	274590 00	3081349
PSNC	PSNC	08/05/19	06/25/19	41.00	1193	ELL VENT GALV 90 SW CF 4 26GA	49.14	2,014.74	274590 00	3081349
PSNC	PSNC	08/05/19	07/25/19	11.00	11962	NUT METER 20 LT150 PER BOX	1,404.00	15,444.00	30461	3081049
PSNC	PSNC	08/06/19	07/12/19	25.00	5342	PIPE STEEL BARE T&C CW 3/4 X .	3,074.40	76,860.00	S2971615.001	3082523
PSNC	PSNC	08/06/19	07/12/19	25.00	5120	PIPE STEEL BARE T&C CW 1/2 X .	1,879.50	46,987.50	S2971615.001	3082523
PSNC	PSNC	08/06/19	07/15/19	22.00	5120	PIPE STEEL BARE T&C CW 1/2 X .	1,879.50	41,349.00	S2971615.001	3082523
PSNC	PSNC	08/06/19	07/22/19	15.00	39252	PIPE CPVC 3/4 X 10' SCH40 FLOW	21.60	324.00	6193220	3084228
PSNC	PSNC	08/06/19	07/24/19	13.00	37169	ELBOW 90 DEGREE 1" CPVC SCH40	97.50	1,267.50	6193102	3084229
PSNC	PSNC	08/06/19	07/24/19	13.00	44106	ADAPTER MALE CPVC 3/4 SS #PFXCPM	59.33	771.29	6193185	3084262
PSNC	PSNC	08/06/19	07/24/19	13.00	31846	TUBING SS TRAC PIPE FGP-SS4-10	1,056.42	13,733.46	6169014	3084215
PSNC	PSNC	08/06/19	07/16/19	21.00	2829	REDUCER WELD CONC WPB 2 X 3/4	963.30	20,229.30	2534847001	3076950
PSNC	PSNC	08/06/19	07/24/19	13.00	23501	TEE WELD RED WPHY-52 12 X 4 ST	662.80	8,616.40	2547507001	3077070
PSNC	PSNC	08/06/19	07/24/19	13.00	44128	REDUCER WELD CONC WPHY-52 4 X	75.60	982.80	2547507001	3077070
PSNC	PSNC	08/06/19	07/08/19	29.00	38243	CAP WELD WPHY-52 6	937.50	27,187.50	2469252999	3078293
PSNC	PSNC	08/06/19	07/08/19	29.00	42854	ELL WELD 90 LR WPHY-52 6	431.25	12,506.25	2469252999	3078293
PSNC	PSNC	08/06/19	07/08/19	29.00	42847	ELL WELD 45 LR WPHY-52 6	600.00	17,400.00	2469252999	3078293
PSNC	PSNC	08/06/19	07/12/19	25.00	1122	NIPPLE BLK STD 1 X CLOSE	118.50	2,962.50	2399579003	3077865
PSNC	PSNC	08/06/19	07/12/19	25.00	2380	NIPPLE BLK STD 1/2 X 4	201.00	5,025.00	2469848001	3077866
PSNC	PSNC	08/06/19	07/12/19	25.00	2528	NIPPLE BLK STD 1/2 X 5	118.50	2,962.50	2534847002	3075778
PSNC	PSNC	08/06/19	07/12/19	25.00	2674	FLANGE WN CLASS 150 RF 3	16.49	412.25	2534847002	3075778
PSNC	PSNC	08/06/19	07/12/19	25.00	3786	NIPPLE BLK STD 2 X 3	96.50	2,412.50	2534847002	3075778
PSNC	PSNC	08/06/19	07/12/19	25.00	4008	NIPPLE BLK STD 2 X 6	237.00	5,925.00	2534847002	3075778
PSNC	PSNC	08/06/19	07/12/19	25.00	752	NIPPLE BLK STD 1 X 2	129.00	3,225.00	2534847002	3075778
PSNC	PSNC	08/09/19	07/15/19	25.00	5120	PIPE STEEL BARE T&C CW 1/2 X .	1,879.50	46,987.50	S2971615.002	3082645
PSNC	PSNC	08/09/19	07/12/19	28.00	5120	PIPE STEEL BARE T&C CW 1/2 X .	1,879.50	52,626.00	S2971615.002	3082645

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PSNC	PSNC	08/09/19	07/23/19	17.00	25675	INST 23M DRIVE OLD #050294-100	1,837.00	31,229.00	249740	3079300
PSNC	PSNC	08/09/19	08/07/19	2.00	22511	STPR TDW SHTSTP CL 150 4	1,986.60	3,973.20	J100095247	3089491
PSNC	PSNC	08/12/19	07/24/19	19.00	37274	ELL WELD 90 3R WPHY-52 12 STD	6,607.50	125,542.50	2578347001	3079532
PSNC	PSNC	08/12/19	07/24/19	19.00	40056	ELL WELD 90 3R WPHY-52 6 STD	754.80	14,341.20	2578347001	3079532
PSNC	PSNC	08/13/19	07/09/19	35.00	44024	PIPE SLEEVE MATERIAL 1" TO SLE	21.00	735.00	9800 712890 7-976019	3091002
PSNC	PSNC	08/13/19	07/22/19	22.00	33263	CAP FS 3000# 3	202.26	4,449.72	2373086005	3080649
PSNC	PSNC	08/13/19	06/27/19	47.00	33263	CAP FS 3000# 3	202.26	9,506.22	2373086005	3080649
PSNC	PSNC	08/13/19	06/24/19	50.00	33263	CAP FS 3000# 3	202.26	10,113.00	2373086005	3080649
PSNC	PSNC	08/13/19	07/22/19	22.00	13097	VALVE PLUG NORD F-2245-1/4 6	12,270.24	269,945.28	2399245001	3080650
PSNC	PSNC	08/13/19	07/22/19	22.00	1726	TEE WELD WPB 2 STD	1,886.25	41,497.50	2554547001	3080651
PSNC	PSNC	08/13/19	07/22/19	22.00	3188	CROSS WELD WPB 2	14,247.00	313,434.00	2554547001	3080651
PSNC	PSNC	08/13/19	07/18/19	26.00	2010	NIPPLE BLK STD 1-1/4 X CLOSE	99.00	2,574.00	2576284001	3080653
PSNC	PSNC	08/13/19	07/18/19	26.00	3561	ELL WELD 90 LR WPB 3 STD	15.44	401.44	2576284001	3080653
PSNC	PSNC	08/13/19	07/18/19	26.00	4452	NIPPLE BLK STD 3/4 X 6	1,160.00	30,160.00	2576284001	3080653
PSNC	PSNC	08/13/19	07/18/19	26.00	36840	VALVE BALL BALON CL300 2" W X	202.69	5,269.94	2576284001	3080653
PSNC	PSNC	08/13/19	07/18/19	26.00	3414	FLANGE WN CLASS 300 RF 4	68.88	1,790.88	2576284001	3080653
PSNC	PSNC	08/13/19	07/18/19	26.00	3125	REDUCER WELD CONC WPB 4 X 2 ST	150.90	3,923.40	2576284001	3080653
PSNC	PSNC	08/13/19	07/18/19	26.00	2674	FLANGE WN CLASS 150 RF 3	16.49	428.74	2576284001	3080653
PSNC	PSNC	08/13/19	07/18/19	26.00	2533	REDUCER WELD CONC WPB 1-1/4 X	130.60	3,395.60	2576284001	3080653
PSNC	PSNC	08/13/19	07/18/19	26.00	1282	TEE WELD WPB 1 STD	50.30	1,307.80	2534847004	3080654
PSNC	PSNC	08/16/19	07/24/19	23.00	20153	CAP WELD WPHY-52 12	1,010.00	23,230.00	2578347999	3080951
PSNC	PSNC	08/16/19	07/23/19	24.00	29064	METER ROOTS 38M LM 175# WP ROT	14,518.00	348,432.00	249863	3082286
PSNC	PSNC	08/16/19	07/19/19	28.00	23824	TEE PLASTIC PE 2406/2708 4 IPS	1,284.00	35,952.00	98750009	3081763
PSNC	PSNC	08/19/19	07/25/19	25.00	37678	HOSE FLEX GENERATOR 3/4"	216.00	5,400.00	103042	3084970
PSNC	PSNC	08/19/19	07/23/19	27.00	42838	PIPE STEEL FBE 2040 ERW 4 X .1	9,891.00	267,057.00	2548969001	3082305
PSNC	PSNC	08/19/19	07/24/19	26.00	2525	ELL WELD 45 LR WPB 4 STD	45.60	1,185.60	2636738001	3082318
PSNC	PSNC	08/20/19	07/29/19	22.00	19067	INST ACC CAL CYL/CO MOD MC-105	150.00	3,300.00	140030	3084124
PSNC	PSNC	08/20/19	07/25/19	26.00	36839	VALVE BALL BALON CL150 2" W X	186.23	4,841.98	2665029001	3084145
PSNC	PSNC	08/20/19	07/25/19	26.00	36841	VALVE BALL BALON CL150 4" W X	1,358.44	35,319.44	2665029001	3084145
PSNC	PSNC	08/20/19	08/19/19	1.00	3354	THREAD-O-LET 3000# 8-3 X 1/2	331.00	331.00	2636884001	3084146
PSNC	PSNC	08/20/19	07/25/19	26.00	42858	CAP WELD WPHY-52 4 STD	693.00	18,018.00	2663076001	3084113
PSNC	PSNC	08/20/19	07/30/19	21.00	47387	WASHER FLAT STEEL 7/8 PTFE	28.16	591.36	2665207001	3083570
PSNC	PSNC	08/20/19	07/26/19	25.00	24907	VALVE PLUG NORD F-2245-1/2 2	1,214.15	30,353.75	2551995001	3083571
PSNC	PSNC	08/20/19	07/25/19	26.00	4156	NIPPLE BLK STD 3/4 X 225 PER	1,160.00	30,160.00	2637355001	3086239
PSNC	PSNC	08/20/19	07/25/19	26.00	36839	VALVE BALL BALON CL150 2" W X	186.23	4,841.98	2637355001	3086239
PSNC	PSNC	08/20/19	07/25/19	26.00	3568	PLUG CAST IRON BLK SQ HD 1/2	18.00	468.00	2637355001	3086239
PSNC	PSNC	08/20/19	07/25/19	26.00	1788	NIPPLE BLK STD 1-1/4 X 4	70.50	1,833.00	2637355001	3086239
PSNC	PSNC	08/20/19	07/25/19	26.00	1122	NIPPLE BLK STD 1 X CLOSE	118.50	3,081.00	2637355001	3086239
PSNC	PSNC	08/20/19	07/25/19	26.00	4160	PLUG STEEL BLK HX HD 1	47.60	1,237.60	2637355001	3086239
PSNC	PSNC	08/20/19	07/31/19	20.00	12826	GSKT UNION AM 3/4 TYPE B FILTE	225.00	4,500.00	0016840-1N	3084342

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PSNC	PSNC	08/21/19	08/15/19	6.00	45458	STOPPLE TDW LOR PLUS CL 600 6	19,123.72	114,742.32	J100095815	3094331
PSNC	PSNC	08/21/19	08/15/19	6.00	42451	FITTING TDW THREAD-O-RING 2"	2,302.30	13,813.80	J100095815	3094331
PSNC	PSNC	08/21/19	08/15/19	6.00	22512	STPR TDW SHTSTP CL 150 6	7,927.92	47,567.52	J100095815	3094331
PSNC	PSNC	08/21/19	08/15/19	6.00	22511	STPR TDW SHTSTP CL 150 4	1,986.60	11,919.60	J100095815	3094331
PSNC	PSNC	08/23/19	07/23/19	31.00	37167	PIPE CPVC 1 X 10' SCH40	38.65	1,198.15	6193130	3084222
PSNC	PSNC	08/23/19	07/30/19	24.00	47333	GSKT FLANGE F CL600 4	117.60	2,822.40	2691735001	3084843
PSNC	PSNC	08/23/19	07/30/19	24.00	25325	PIPE PLASTIC PE 2406/2708 8 IP	27,888.48	669,323.52	98754452	3085686
PSNC	PSNC	08/23/19	08/13/19	10.00	22511	STPR TDW SHTSTP CL 150 4	2,580.00	25,800.00	J100095816	3094365
PSNC	PSNC	08/23/19	08/16/19	7.00	45452	STOPPLE TDW LOR PLUS CL 600 12	11,281.27	78,968.89	J100095994	3095980
PSNC	PSNC	08/23/19	08/20/19	3.00	22508	STPR TDW SHTSTP CL 150 10	2,704.24	8,112.72	J100096002	3095981
PSNC	PSNC	08/23/19	08/19/19	4.00	22511	STPR TDW SHTSTP CL 150 4	3,973.20	15,892.80	J100096003	3095982
PSNC	PSNC	08/26/19	07/29/19	28.00	37167	PIPE CPVC 1 X 10' SCH40	38.48	1,077.44	6210519	3087325
PSNC	PSNC	08/26/19	08/05/19	21.00	23816	ELL PLASTIC 90 PE 2406/2708 4	816.00	17,136.00	98755393	3087996
PSNC	PSNC	08/26/19	08/05/19	21.00	25329	RED WELD PE 2406/2708 6 SDR 1	306.00	6,426.00	98755393	3087996
PSNC	PSNC	08/26/19	08/05/19	21.00	41391	SLEEVE PROTECTIVE TAPPING TEE	900.00	18,900.00	98755393	3087996
PSNC	PSNC	08/27/19	08/02/19	25.00	42844	TEE WELD WPHY-52 6	580.65	14,516.25	S2974377.001	3094630
PSNC	PSNC	08/27/19	08/02/19	25.00	42858	CAP WELD WPHY-52 4 STD	290.34	7,258.50	S2974377.001	3094630
PSNC	PSNC	08/27/19	08/02/19	25.00	38243	CAP WELD WPHY-52 6	1,344.10	33,602.50	S2974377.001	3094630
PSNC	PSNC	08/27/19	08/02/19	25.00	37896	ELL WELD 45 3R WPHY-52 6	6,742.12	168,553.00	S2974377.001	3094630
PSNC	PSNC	08/27/19	08/02/19	25.00	42847	ELL WELD 45 LR WPHY-52 6	677.46	16,936.50	S2974377.001	3094630
PSNC	PSNC	08/27/19	08/02/19	25.00	42852	ELL WELD 90 3R WPHY-52 4 STD	462.38	11,559.50	S2974377.001	3094630
PSNC	PSNC	08/27/19	08/02/19	25.00	37895	ELL WELD 90 3R WPHY-52 6	1,129.05	28,226.25	S2974377.001	3094630
PSNC	PSNC	08/27/19	08/02/19	25.00	42854	ELL WELD 90 LR WPHY-52 6	1,325.64	33,141.00	S2974377.001	3094630
PSNC	PSNC	08/27/19	08/01/19	26.00	31737	NIPPLE BLK STD 3/4 X 12 TBE2	1,465.00	38,090.00	2691656001	3088420
PSNC	PSNC	08/27/19	08/19/19	8.00	447	CLAMP DRESS STY 118 2 X 3	84.80	678.40	2691521001	3088421
PSNC	PSNC	08/27/19	08/19/19	8.00	521	CLAMP DRESS STY 118 2 X 6	149.60	1,196.80	2691521001	3088421
PSNC	PSNC	08/30/19	08/30/19	0.00	47380	WASHER FLAT STEEL 1-1/4 PTFE	67.20	-	2578611001	3079531
PSNC	PSNC	08/30/19	08/30/19	0.00	47387	WASHER FLAT STEEL 7/8 PTFE	112.64	-	2578611002	3079533
PSNC	PSNC	08/30/19	08/19/19	11.00	23805	PIPE PLASTIC PE 2406/2708 2 IP	17,887.45	196,761.95	98762068	3091300
PSNC	PSNC	08/30/19	08/09/19	21.00	23822	TEE PLASTIC PE 2406/2708 2 IPS	925.00	19,425.00	98762069	3091301
PSNC	PSNC	08/30/19	09/09/19	-10.00	12000	SWIVEL INS 20LT 1"	5,740.00	(57,400.00)	30500	3097273
PSNC	PSNC	08/30/19	10/15/19	-46.00	12000	SWIVEL INS 20LT 1"	5,740.00	(264,040.00)	30500	3097273
PSNC	PSNC	08/30/19	07/09/19	52.00	12000	SWIVEL INS 20LT 1"	5,740.00	298,480.00	30500	3097273
PSNC	PSNC	08/30/19	08/20/19	10.00	12000	SWIVEL INS 20LT 1"	5,740.00	57,400.00	30500	3097273
PSNC	PSNC	09/03/19	08/06/19	28.00	42846	TEE WELD WPHY-52 6 W/BARS	1,021.52	28,602.56	S2974377.003	3094282
PSNC	PSNC	09/03/19	08/09/19	25.00	34628	ELL WELD 90 LR WPHY-52 8	1,000.00	25,000.00	2740155999	3092859
PSNC	PSNC	09/03/19	08/09/19	25.00	42854	ELL WELD 90 LR WPHY-52 6	356.25	8,906.25	2740155999	3092859
PSNC	PSNC	09/03/19	08/26/19	8.00	2824	NIPPLE BLK STD 1/4 X 2	15.75	126.00	2808187001	3093553
PSNC	PSNC	09/03/19	08/30/19	4.00	37384	INST PIPE HORN LOCATOR MODEL#	5,520.00	22,080.00	IN21110	3095745
PSNC	PSNC	09/05/19	08/13/19	23.00	23362	STRAPS TIE DOWN 5' LENGTHS	167.40	3,850.20	1020-791593	3094821

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PSNC	PSNC	09/05/19	08/28/19	8.00	24303	LUG RING TYPE VYNYL INSULATED	144.50	1,156.00	1020-791824	3094822
PSNC	PSNC	09/05/19	08/28/19	8.00	5984	SPRAY WASP/ HORNET #14010	1,064.16	8,513.28	1020-791824	3094822
PSNC	PSNC	09/05/19	08/13/19	23.00	313	PUTTY SCOTCHFIL ELECT INS 1-1/	191.71	4,409.33	1020-791824	3094822
PSNC	PSNC	09/05/19	09/11/19	-6.00	313	PUTTY SCOTCHFIL ELECT INS 1-1/	191.71	(1,150.26)	1020-791824	3094822
PSNC	PSNC	09/05/19	08/01/19	35.00	24806	SEALANT FOAM MINIMAL EXPANDING	1,584.00	55,440.00	1020-791440	3090123
PSNC	PSNC	09/05/19	08/01/19	35.00	313	PUTTY SCOTCHFIL ELECT INS 1-1/	1,937.28	67,804.80	1020-791440	3090123
PSNC	PSNC	09/05/19	08/21/19	15.00	1647	SLEEVE CADWELD CAB-133-1H	720.00	10,800.00	1020-791938	3099737
PSNC	PSNC	09/05/19	08/21/19	15.00	2002	COATING SCOTCH KOTE ELECTRICAL	856.00	12,840.00	1020-791938	3099737
PSNC	PSNC	09/05/19	08/29/19	7.00	2002	COATING SCOTCH KOTE ELECTRICAL	856.00	5,992.00	1020-791938	3099737
PSNC	PSNC	09/05/19	08/21/19	15.00	22005	CLEANER HAND ZEP 32 OZ #0927	269.04	4,035.60	1020-792114	3099738
PSNC	PSNC	09/05/19	08/21/19	15.00	43026	MOLD EXOTHERMIC WELD #CAPCP-1V	375.00	5,625.00	1020-792114	3099738
PSNC	PSNC	09/05/19	08/21/19	15.00	28379	WIRE NO 10 AWG UF COPPER SOLID	340.00	5,100.00	1020-792114	3099738
PSNC	PSNC	09/05/19	10/02/19	-27.00	43026	MOLD EXOTHERMIC WELD #CAPCP-1V	375.00	(10,125.00)	1020-792114	3099738
PSNC	PSNC	09/05/19	08/06/19	30.00	45850	ADAP MALE CPVC 3/4 X 3/4 MIP S	93.75	2,812.50	6225371	3091780
PSNC	PSNC	09/05/19	07/25/19	42.00	22101	PIPE VENT GALV DW RV DV 3 X 3'	119.04	4,999.68	6036029	3091614
PSNC	PSNC	09/05/19	08/19/19	17.00	45466	ELL SHARKBITE 3/4 90 SU256LF (	798.42	13,573.14	6225353 / CM688321	3091096
PSNC	PSNC	09/05/19	08/07/19	29.00	27747	ADAPT AUTOFLARE FGP-FST-750 3/	952.32	27,617.28	6225221	3091137
PSNC	PSNC	09/05/19	08/07/19	29.00	27748	ADAPT AUTOFLARE FGP-FST-500 1/	563.16	16,331.64	6225221	3091137
PSNC	PSNC	09/05/19	08/07/19	29.00	42555	TUBING TRACPIPE COUNTERSTRIKE	3,160.00	91,640.00	6225221	3091137
PSNC	PSNC	09/05/19	08/07/19	29.00	42556	TUBING TRACPIPE COUNTERSTRIKE	1,405.00	40,745.00	6225221	3091137
PSNC	PSNC	09/05/19	08/21/19	15.00	31599	FLANGE FITTING 3/4 BRAS FGP-BF	151.69	2,275.35	6264890	3099816
PSNC	PSNC	09/05/19	08/21/19	15.00	42555	TUBING TRACPIPE COUNTERSTRIKE	4,740.00	71,100.00	6264890	3099816
PSNC	PSNC	09/05/19	08/21/19	15.00	42556	TUBING TRACPIPE COUNTERSTRIKE	1,405.00	21,075.00	6264890	3099816
PSNC	PSNC	09/05/19	08/19/19	17.00	41034	ELBOW 90 DEGREE 3/4" CPVC SCH4	4.70	79.90	6257595	3098423
PSNC	PSNC	09/05/19	08/19/19	17.00	44106	ADAPTER MALE CPVC 3/4 SS #PFXCPM	59.33	1,008.61	6257595	3098423
PSNC	PSNC	09/05/19	08/19/19	17.00	37169	ELBOW 90 DEGREE 1" CPVC SCH40	18.45	313.65	6257595	3098423
PSNC	PSNC	09/05/19	08/15/19	21.00	27748	ADAPT AUTOFLARE FGP-FST-500 1/	563.16	11,826.36	6250835	3096591
PSNC	PSNC	09/05/19	08/15/19	21.00	31599	FLANGE FITTING 3/4 BRAS FGP-BF	151.69	3,185.49	6250835	3096591
PSNC	PSNC	09/05/19	08/15/19	21.00	42145	ADAPT PEX 3/4 BARB X 3/4 MPT B	1,158.00	24,318.00	6250835	3096591
PSNC	PSNC	09/05/19	08/15/19	21.00	45463	COUPLING RED SHARKBITE 3/4X1/2	846.60	17,778.60	6250835	3096591
PSNC	PSNC	09/06/19	08/08/19	29.00	31736	NIPPLE BLK STD 3/4 X 24 TBE	2,658.60	77,099.40	2768994001	3093736
PSNC	PSNC	09/06/19	08/15/19	22.00	31736	NIPPLE BLK STD 3/4 X 24 TBE	2,658.60	58,489.20	2768994001	3093736
PSNC	PSNC	09/09/19	08/16/19	24.00	35096	VALVE POLY KEROTEST FULL PORT	7,380.00	177,120.00	384490	3095399
PSNC	PSNC	09/09/19	08/15/19	25.00	5205	VALVE STEM EXT ADAPTER #12181	18.85	471.25	2843390001	3094257
PSNC	PSNC	09/09/19	08/15/19	25.00	2822	FLANGE WN CLASS 150 RF 6	30.14	753.50	2834110001	3094259
PSNC	PSNC	09/09/19	08/15/19	25.00	2022	TEE WELD WPB 4 STD	162.81	4,070.25	2833681002	3094261
PSNC	PSNC	09/09/19	08/15/19	25.00	2230	FLANGE BLIND CLASS 600 RF 4	111.70	2,792.50	2833681002	3094261
PSNC	PSNC	09/09/19	08/15/19	25.00	3709	ELL WELD 90 LR WPB 4 STD	50.88	1,272.00	2833681002	3094261
PSNC	PSNC	09/09/19	08/15/19	25.00	2972	NIPPLE BLK STD 1/4 X 4	26.25	656.25	2834110002	3098923
PSNC	PSNC	09/09/19	08/22/19	18.00	4748	NIPPLE BLK STD 3/8 X 4	21.85	393.30	2834110002	3098923

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PSNC	PSNC	09/09/19	08/15/19	25.00	4748	NIPPLE BLK STD 3/8 X 4	21.85	546.25	2834110002	3098923
PSNC	PSNC	09/09/19	08/14/19	26.00	4748	NIPPLE BLK STD 3/8 X 4	21.85	568.10	2834110002	3098923
PSNC	PSNC	09/10/19	08/19/19	22.00	23805	PIPE PLASTIC PE 2406/2708 2 IP	17,887.45	393,523.90	98767465	3097274
PSNC	PSNC	09/10/19	08/19/19	22.00	23805	PIPE PLASTIC PE 2406/2708 2 IP	17,887.45	393,523.90	98767465	3097274
PSNC	PSNC	09/10/19	08/19/19	22.00	23805	PIPE PLASTIC PE 2406/2708 2 IP	17,887.45	393,523.90	98766804	3096358
PSNC	PSNC	09/10/19	08/19/19	22.00	23805	PIPE PLASTIC PE 2406/2708 2 IP	17,887.45	393,523.90	98766804	3096358
PSNC	PSNC	09/10/19	08/19/19	22.00	23806	PIPE PLASTIC PE 2406/2708 3/4	32,032.00	704,704.00	98766805	3096359
PSNC	PSNC	09/10/19	08/30/19	11.00	23806	PIPE PLASTIC PE 2406/2708 3/4	32,032.00	352,352.00	98766805	3096359
PSNC	PSNC	09/10/19	09/04/19	6.00	23806	PIPE PLASTIC PE 2406/2708 3/4	32,032.00	192,192.00	98766805	3096359
PSNC	PSNC	09/10/19	08/19/19	22.00	15619	VALVE GATE KEROTEST 1WS5 4	1,611.00	35,442.00	384518	3096490
PSNC	PSNC	09/10/19	08/07/19	34.00	42858	CAP WELD WPHY-52 4 STD	952.00	32,368.00	2740155998	3095742
PSNC	PSNC	09/10/19	08/19/19	22.00	2096	TEE WELD WPB 6 STD	93.24	2,051.28	2859544002	3096198
PSNC	PSNC	09/10/19	08/15/19	26.00	24907	VALVE PLUG NORD F-2245-1/2 2	1,214.15	31,567.90	2843638001	3096270
PSNC	PSNC	09/10/19	08/15/19	26.00	1566	NIPPLE BLK STD 1-1/2 X CLOSE	30.75	799.50	2843433001	3096271
PSNC	PSNC	09/10/19	08/15/19	26.00	31734	NIPPLE BLK STD 1 X 24 TBE	1,752.00	45,552.00	2801963001	3096335
PSNC	PSNC	09/10/19	08/19/19	22.00	11284	TEE FS 3000# 1	18.15	399.30	2833570001	3096336
PSNC	PSNC	09/10/19	08/22/19	19.00	840	VALVE LUBE EXT WRENCH SOCKET #	286.50	5,443.50	2834110999	3096337
PSNC	PSNC	09/10/19	08/19/19	22.00	5353	VALVE LUBE EXT ADAPTER #3717	140.20	3,084.40	2834110999	3096337
PSNC	PSNC	09/10/19	08/19/19	22.00	766	VALVE LUBE EXT SQUARE HEAD #37	378.00	8,316.00	2834110999	3096337
PSNC	PSNC	09/12/19	06/28/19	76.00	35299	SHEETING PLASTIC 3' x 50' - AS	60.00	4,560.00	25121179	3072710
PSNC	PSNC	09/13/19	07/26/19	49.00	39249	BUSHING CPVC CTS 1-1/2 X 1 #CP	28.50	1,396.50	6193203-1	3085058
PSNC	PSNC	09/13/19	07/26/19	49.00	39249	BUSHING CPVC CTS 1-1/2 X 1 #CP	19.00	931.00	6193203	3084210
PSNC	PSNC	09/13/19	07/26/19	49.00	39251	COUPLING CPVC 1-1/2 CTS #CPCJ	65.00	3,185.00	6193203	3084210
PSNC	PSNC	09/13/19	07/26/19	49.00	44106	ADAPTER MALE CPVC 3/4 SS #PFXCPM	59.33	2,907.17	6193203	3084210
PSNC	PSNC	09/16/19	08/21/19	26.00	23807	PIPE PLASTIC PE 2406/2708 4 IP	39,826.98	1,035,501.48	98769123	3098896
PSNC	PSNC	09/16/19	08/20/19	27.00	25325	PIPE PLASTIC PE 2406/2708 8 IP	27,888.48	752,988.96	98769122	3098898
PSNC	PSNC	09/16/19	08/19/19	28.00	37275	TEE WELD RED WPHY-52 12 X 6 ST	1,041.25	29,155.00	2859544999	3098254
PSNC	PSNC	09/16/19	08/26/19	21.00	47335	GSKT FLANGE F CL600 8	181.60	3,813.60	2909466001	3098255
PSNC	PSNC	09/16/19	08/16/19	31.00	48325	FILTER APOLLO F/F 285# 2	14,952.00	463,512.00	00047065	3099387
PSNC	PSNC	09/16/19	08/16/19	31.00	46195	STRAINER TITAN F/F 600# 6	6,490.00	201,190.00	1-00047064	3099388
PSNC	PSNC	09/16/19	08/16/19	31.00	46195	STRAINER TITAN F/F 600# 6	6,490.00	201,190.00	1-00047064	3099388
PSNC	PSNC	09/17/19	08/22/19	26.00	24907	VALVE PLUG NORD F-2245-1/2 2	1,214.15	31,567.90	2874235001	3099540
PSNC	PSNC	09/17/19	08/22/19	26.00	4748	NIPPLE BLK STD 3/8 X 4	1.90	49.40	2834110005	3099542
PSNC	PSNC	09/17/19	08/15/19	33.00	4748	NIPPLE BLK STD 3/8 X 4	1.90	62.70	2834110005	3099542
PSNC	PSNC	09/17/19	08/14/19	34.00	4748	NIPPLE BLK STD 3/8 X 4	1.90	64.60	2834110005	3099542
PSNC	PSNC	09/17/19	08/22/19	26.00	3487	ELL WELD 90 LR WPB 2 STD	375.84	9,771.84	2896121001	3098933
PSNC	PSNC	09/17/19	08/22/19	26.00	396	ADAPTER VALVE STEM 2" SQ #1277	72.80	1,892.80	2896121001	3098933
PSNC	PSNC	09/17/19	08/22/19	26.00	3051	REDUCER WELD CONC WPB 3 X 2 ST	34.70	902.20	2896121001	3098933
PSNC	PSNC	09/18/19	06/04/19	106.00	28656	LOOP PRE FAB METER 2 PSIG DESI	1,550.40	164,342.40	427718207	3099563
PSNC	PSNC	09/18/19	06/06/19	104.00	28656	LOOP PRE FAB METER 2 PSIG DESI	1,550.40	161,241.60	427718207	3099563

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PSNC	PSNC	09/18/19	06/05/19	105.00	28656	LOOP PRE FAB METER 2 PSIG DESI	1,550.40	162,792.00	427718207	3099563
PSNC	PSNC	09/18/19	05/17/19	124.00	28656	LOOP PRE FAB METER 2 PSIG DESI	1,550.40	192,249.60	427718207	3099563
PSNC	PSNC	09/20/19	08/28/19	23.00	1631	CLAMP DRESS STY 118 6 X 3	16.90	388.70	2951377001	3100742
PSNC	PSNC	09/20/19	08/27/19	24.00	38495	ELL WELD 90 LR WPHY-52 6 STD	172.40	4,137.60	2951050001	3100714
PSNC	PSNC	09/20/19	09/05/19	15.00	25325	PIPE PLASTIC PE 2406/2708 8 IP	27,888.48	418,327.20	98772461	3101233
PSNC	PSNC	09/24/19	09/03/19	21.00	5353	VALVE LUBE EXT ADAPTER #3717	70.10	1,472.10	2975104001	3100967
PSNC	PSNC	09/24/19	09/05/19	19.00	23805	PIPE PLASTIC PE 2406/2708 2 IP	17,887.45	339,861.55	98774696	3100869
PSNC	PSNC	09/24/19	09/04/19	20.00	23806	PIPE PLASTIC PE 2406/2708 3/4	32,032.00	640,640.00	98774697	3100874
PSNC	PSNC	09/24/19	08/30/19	25.00	23806	PIPE PLASTIC PE 2406/2708 3/4	32,032.00	800,800.00	98774697	3100874
PSNC	PSNC	09/24/19	08/19/19	36.00	23806	PIPE PLASTIC PE 2406/2708 3/4	32,032.00	1,153,152.00	98774697	3100874
PSNC	PSNC	09/30/19	07/26/19	66.00	22713	TAPE TEFLON 1/2" X 520' WHITE	13.87	915.42	1020-790815	3091683
PSNC	PSNC	09/30/19	07/15/19	77.00	22713	TAPE TEFLON 1/2" X 520' WHITE	13.87	1,067.99	1020-790815	3091683
PSNC	PSNC	09/30/19	07/25/19	67.00	23403	RING 3M MVU1014RSK	242.24	16,230.08	1020-790815	3091683
PSNC	PSNC	11/21/19	07/24/19	120.00	42146	ADAPTOR PEX 3/4 BARB X 3/4 FPT	874.80	104,976.00	6193160/CM716311	3084260
PSNC	PSNC	11/21/19	07/24/19	120.00	42177	COUPLING PEX 3/4 BARB BRS	152.75	18,330.00	6193160/CM716311	3084260
PSNC	PSNC	11/21/19	07/24/19	120.00	42180	ELL 90 PEX 3/4 BARB BRS	1,083.00	129,960.00	6193160/CM716311	3084260
PSNC	PSNC	11/21/19	07/24/19	120.00	42555	TUBING TRACPIPE COUNTERSTRIKE	3,160.00	379,200.00	6193160/CM716311	3084260
PSNC	PSNC	11/21/19	07/24/19	120.00	22941	UNION DIELECTRIC 3/4	206.39	24,766.80	6193160/CM716311	3084260
PSNC	PSNC	01/07/20	06/05/19	216.00	18196	SIGN TRAFFIC RIGHT LANE CLOSED	110.00	23,760.00	1020-789167	3157826
PSNC	PSNC	03/09/20	04/03/19	341.00	48348	TEE RED FS SW 3000# 1"X 1/2"	58.40	19,914.40	1605651002	3189997
PSNC	PSNC	03/09/20	04/03/19	341.00	48347	TEE FS SW 3000# 1"	43.20	14,731.20	1605651002	3189997
PSNC	PSNC	03/09/20	04/03/19	341.00	46755	SOCK-O-LET 3000# 10-6 X 1	20.80	7,092.80	1605651002	3189997
PSNC	PSNC	03/09/20	04/03/19	341.00	48152	ELL 90 WELD SOCKET FS 3000# 1"	120.00	40,920.00	1605651002	3189997
PSNC	PSNC	03/09/20	04/03/19	341.00	4382	PLUG STEEL BLK HX HD 1/2	5.40	1,841.40	1605651002	3189997
PSNC	PSNC	03/09/20	04/03/19	341.00	48350	NIPPLE BM 1/2" x 3" XH TOE SML	11.20	3,819.20	1605651002	3189997
PSNC	PSNC	03/09/20	04/03/19	341.00	4160	PLUG STEEL BLK HX HD 1	9.52	3,246.32	1605651002	3189997
PSNC	PSNC	03/09/20	04/03/19	341.00	11285	TEE FS 3000# 1/2	13.44	4,583.04	1605651002	3189997
PSNC	PSNC	04/24/19	04/18/19	6.00	45461	CAP SHARKBITE TUBE 1/2 #SU514L	196.49	1,178.94	5949700	3035820
PSNC	PSNC	04/26/19	04/10/19	16.00	25410	PIPE STEEL FBE ERW 10 X .250 X	3,364.17	53,826.72	6391155-000-000	3032284
PSNC	PSNC	04/30/19	04/11/19	19.00	37719	STPR LINE WELD H-17190 1-1/4	113.00	2,147.00	6391677-000-000	3034089
PSNC	PSNC	04/30/19	04/24/19	6.00	41466	COATING CAP FOR THERMITE/CADWE	549.00	3,294.00	6391678-000-000	3034090
PSNC	PSNC	05/01/19	04/10/19	21.00	1949	UNION INS YALE 2000# FIG 110 1	838.50	17,608.50	6391464-000-000	3034741
PSNC	PSNC	05/01/19	04/10/19	21.00	1653	UNION INS 150# 1/2	108.00	2,268.00	6391463-001-000	3034742
PSNC	PSNC	05/01/19	04/03/19	28.00	1653	UNION INS 150# 1/2	108.00	3,024.00	6391463-001-000	3034742
PSNC	PSNC	05/01/19	04/03/19	28.00	76	CAP BM 3/4	467.60	13,092.80	6391463-001-000	3034742
PSNC	PSNC	05/01/19	04/10/19	21.00	76	CAP BM 3/4	467.60	9,819.60	6391463-001-000	3034742
PSNC	PSNC	05/01/19	04/10/19	21.00	1580	VALVE MUELLER BLK #H-11175 2	1,980.48	41,590.08	6391614-000-000	3034743
PSNC	PSNC	05/01/19	04/10/19	21.00	614	TEE BM RED 1-1/4 X 1-1/4 X 3/4	176.40	3,704.40	6391614-000-000	3034743
PSNC	PSNC	05/01/19	04/10/19	21.00	5686	TEE BM RED 3/4 X 1/2 X 3/4	84.00	1,764.00	6391614-000-000	3034743
PSNC	PSNC	05/01/19	04/10/19	21.00	5426	UNION BM 1-1/4	699.00	14,679.00	6391614-000-000	3034743

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PSNC	PSNC	05/01/19	04/10/19	21.00	5039	ELL BM RED 90 3/4 X 1/2	2,016.00	42,336.00	6391614-000-000	3034743
PSNC	PSNC	05/01/19	04/10/19	21.00	5	COUPLING BM RED 1 X 3/4	1,047.00	21,987.00	6391614-000-000	3034743
PSNC	PSNC	05/01/19	04/10/19	21.00	445	STPR LINE WELD H-17160 2	825.96	17,345.16	6391614-000-000	3034743
PSNC	PSNC	05/01/19	04/10/19	21.00	41480	NIPPLE BLK STD 3/4 X 9	783.00	16,443.00	6391614-000-000	3034743
PSNC	PSNC	05/01/19	04/10/19	21.00	4146	CAP WELD STD WPB 3	23.02	483.42	6391614-000-000	3034743
PSNC	PSNC	05/01/19	04/10/19	21.00	3929	ELL BM RED 90 2 X 1-1/2	212.20	4,456.20	6391614-000-000	3034743
PSNC	PSNC	05/01/19	04/10/19	21.00	37368	COUPLING BM API 1"	149.50	3,139.50	6391614-000-000	3034743
PSNC	PSNC	05/01/19	04/10/19	21.00	37367	COUPLING BM API 1/2"	180.00	3,780.00	6391614-000-000	3034743
PSNC	PSNC	05/01/19	04/10/19	21.00	3351	TEE BM 1-1/4	97.80	2,053.80	6391614-000-000	3034743
PSNC	PSNC	05/02/19	04/25/19	7.00	34979	POST BIG FINK TEST STATION 3"X	1,175.00	8,225.00	106789	3038538
PSNC	PSNC	05/02/19	04/23/19	9.00	45048	COUPLING EF FRIATEC 8" IPS	1,200.00	10,800.00	16401222	3039318
PSNC	PSNC	05/02/19	05/09/19	-7.00	45048	COUPLING EF FRIATEC 8" IPS	1,200.00	(8,400.00)	16401222	3039318
PSNC	PSNC	05/02/19	04/22/19	10.00	39957	INST ACC CALIBRATION GAS #315-	158.52	1,585.20	0273397-IN	3039067
PSNC	PSNC	05/03/19	04/25/19	8.00	27383	STPR LINE WELD H-17190 2	151.62	1,212.96	6391608-000-000	3032004
PSNC	PSNC	05/03/19	04/08/19	25.00	11433	NUT STUD BOLT 2H 3/4-10	13.44	336.00	NCM0142840	3039262
PSNC	PSNC	05/03/19	04/05/19	28.00	45045	COUPLING EF FRIATEC 3" IPS (RE	63.50	1,778.00	16383841	3039330
PSNC	PSNC	05/03/19	04/04/19	29.00	48341	ELEMENT PECO PZC-540	2,144.00	62,176.00	029480	3031912
PSNC	PSNC	05/08/19	04/17/19	21.00	3716	PLUG CAST IRON BLK SQ HD 2	226.50	4,756.50	6391721-000-000	3037500
PSNC	PSNC	05/08/19	04/17/19	21.00	45030	TEE TAP EF FRIATEC 8 IPS X 1 1	300.00	6,300.00	6391720-000-000	3037501
PSNC	PSNC	05/09/19	04/09/19	30.00	20673	OIL CUTTING TRANSULTEX G STEEL	723.39	21,701.70	25030616	3033115
PSNC	PSNC	05/10/19	04/15/19	25.00	48002	RISER FUEL LINE 3/4" MIP X 3/4	3,039.96	75,999.00	92455954	3034428
PSNC	PSNC	05/10/19	05/30/19	-20.00	48002	RISER FUEL LINE 3/4" MIP X 3/4	3,039.96	(60,799.20)	92455954	3034428
PSNC	PSNC	05/10/19	04/15/19	25.00	48002	RISER FUEL LINE 3/4" MIP X 3/4	3,102.00	77,550.00	92455953	3034429
PSNC	PSNC	05/10/19	04/16/19	24.00	44011	BLOCK UTILITY GROUNDING #GBT-1	107.52	2,580.48	917504013	3039957
PSNC	PSNC	05/10/19	04/25/19	15.00	5834	TEE BM RED 1-1/4 X 1 X 1-1/4	54.60	819.00	6391770-000-000	3038967
PSNC	PSNC	05/10/19	04/16/19	24.00	45043	COUPLING EF FRIATEC 1 1/4" IPS	492.00	11,808.00	16393560	3039715
PSNC	PSNC	05/15/19	04/24/19	21.00	1043	ELL BM RED 90 1 X 3/4	6,696.00	140,616.00	6391825-000-000	3040549
PSNC	PSNC	05/15/19	04/24/19	21.00	47446	LUBRICANT NOVAGARD G662 5.3OZ	613.44	12,882.24	6391825-000-000	3040549
PSNC	PSNC	05/15/19	04/24/19	21.00	3346	PLUG CAST IRON BLK SQ HD 1	273.60	5,745.60	6391825-000-000	3040549
PSNC	PSNC	05/15/19	04/24/19	21.00	227	COUPLING BM RED 1-1/2 X 1-1/4	225.60	4,737.60	6391825-000-000	3040549
PSNC	PSNC	05/15/19	04/24/19	21.00	21897	STPR LINE WELD H-17160 1-1/2	133.69	2,807.49	6391825-000-000	3040549
PSNC	PSNC	05/15/19	04/16/19	29.00	11117	PAINT HI-TEMP BLK 13 OZ #7778	155.76	4,517.04	25036870	3035709
PSNC	PSNC	05/15/19	04/16/19	29.00	39077	HOLE DIGGER WOOD 48" HANDLEO	139.11	4,034.19	25036871	3035710
PSNC	PSNC	05/15/19	04/16/19	29.00	39329	RAKE BOW 16-1/4" X 60" WOODEN	279.84	8,115.36	25035872	3035711
PSNC	PSNC	05/16/19	04/17/19	29.00	22321	CAULKING CLEAR	786.24	22,800.96	384406	3033731
PSNC	PSNC	05/17/19	04/22/19	25.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	21,257.80	531,445.00	92456444	3037632
PSNC	PSNC	05/17/19	04/30/19	17.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	21,257.80	361,382.60	92456444	3037632
PSNC	PSNC	05/17/19	05/01/19	16.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	21,257.80	340,124.80	92456444	3037632
PSNC	PSNC	05/17/19	05/15/19	2.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	21,257.80	42,515.60	92456444	3037632
PSNC	PSNC	05/17/19	05/22/19	-5.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	21,257.80	(106,289.00)	92456444	3037632

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PSNC	PSNC	05/17/19	05/22/19	-5.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	21,257.80	(106,289.00)	92456444	3037632
PSNC	PSNC	05/17/19	06/06/19	-20.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	21,257.80	(425,156.00)	92456444	3037632
PSNC	PSNC	05/17/19	04/22/19	25.00	3354	THREAD-O-LET 3000# 8-3 X 1/2	66.20	1,655.00	1765981001	3037860
PSNC	PSNC	05/17/19	04/22/19	25.00	3568	PLUG CAST IRON BLK SQ HD 1/2	54.00	1,350.00	1765981001	3037860
PSNC	PSNC	05/17/19	04/18/19	29.00	1049	NIPPLE BLK XH 1/4 X 6	124.50	3,610.50	1738727003	3037870
PSNC	PSNC	05/17/19	04/18/19	29.00	42859	CAP WELD WPHY-52 6 STD	163.30	4,735.70	1785872001	3038431
PSNC	PSNC	05/17/19	05/02/19	15.00	43830	CAP WELD WPHY-60 12	3,030.00	45,450.00	1766308999	3038432
PSNC	PSNC	05/17/19	04/29/19	18.00	28382	WIRE #12 AWG THHN COPPER SOLID	216.00	3,888.00	384824	3034384
PSNC	PSNC	05/17/19	04/29/19	18.00	28382	WIRE #12 AWG THHN COPPER SOLID	432.00	7,776.00	384824	3034384
PSNC	PSNC	05/22/19	04/24/19	28.00	47995	TEE TAP PLASTIC 4 X 3/4 IPS W/	3,768.00	105,504.00	92456608	3038643
PSNC	PSNC	05/22/19	04/12/19	40.00	47995	TEE TAP PLASTIC 4 X 3/4 IPS W/	3,768.00	150,720.00	92456608	3038643
PSNC	PSNC	05/22/19	06/06/19	-15.00	47995	TEE TAP PLASTIC 4 X 3/4 IPS W/	3,768.00	(56,520.00)	92456608	3038643
PSNC	PSNC	05/22/19	05/30/19	-8.00	48009	COUPLING REPAIR PERF 2.0 3/4 I	7,068.00	(56,544.00)	92456609	3038645
PSNC	PSNC	05/22/19	04/24/19	28.00	48009	COUPLING REPAIR PERF 2.0 3/4 I	7,068.00	197,904.00	92456609	3038645
PSNC	PSNC	05/23/19	05/17/19	6.00	41051	KIT MOONEY 2" REBUILD 80 DURO	2,205.00	13,230.00	28313	3049666
PSNC	PSNC	05/23/19	04/18/19	35.00	41051	KIT MOONEY 2" REBUILD 80 DURO	2,205.00	77,175.00	28313	3049666
PSNC	PSNC	05/28/19	05/09/19	19.00	22130	ELL VENT GALV 90 DW RV DV 3 AD	270.54	5,140.26	5981887	3053651
PSNC	PSNC	05/28/19	05/09/19	19.00	22187	ADAPT VENT GALV DW DV FEMALE 3	106.68	2,026.92	5981887	3053651
PSNC	PSNC	05/29/19	05/09/19	20.00	23807	PIPE PLASTIC PE 2406/2708 4 IP	34,137.41	682,748.20	98700191	3043116
PSNC	PSNC	05/29/19	05/09/19	20.00	23807	PIPE PLASTIC PE 2406/2708 4 IP	34,137.41	682,748.20	98700193	3043121
PSNC	PSNC	05/29/19	05/01/19	28.00	23805	PIPE PLASTIC PE 2406/2708 2 IP	16,978.50	475,398.00	98700186	3040686
PSNC	PSNC	05/29/19	04/30/19	29.00	23805	PIPE PLASTIC PE 2406/2708 2 IP	16,978.50	492,376.50	98700186	3040686
PSNC	PSNC	05/30/19	05/13/19	17.00	1505	UNION INS 150# 1-1/2	107.25	1,823.25	6392227-000-000	3048467
PSNC	PSNC	05/30/19	05/13/19	17.00	37719	STPR LINE WELD H-17190 1-1/4	113.00	1,921.00	6392226-000-000	3048469
PSNC	PSNC	05/30/19	05/21/19	9.00	45050	COUPLING EF FRIATEC 3/4" IPS	249.00	2,241.00	16434554	3053777
PSNC	PSNC	05/31/19	05/29/19	2.00	41052	KIT MOONEY 3" REBUILD 80 DURO	1,811.25	3,622.50	28359	3053057
PSNC	PSNC	05/31/19	05/03/19	28.00	41052	KIT MOONEY 3" REBUILD 80 DURO	1,811.25	50,715.00	28359	3053057
PSNC	PSNC	05/31/19	05/29/19	2.00	41053	KIT MOONEY 4" REBUILD 80 DURO	3,525.00	7,050.00	28359	3053057
PSNC	PSNC	06/03/19	05/03/19	31.00	7242	FLAG MARKING 4 MIL 4 X 5 #2187	1,062.50	32,937.50	GAS/116185	3047831
PSNC	PSNC	06/07/19	05/13/19	25.00	4221	CLAMP DRESS STY 360 2.38-2.56	558.95	13,973.75	568113	3048042
PSNC	PSNC	06/07/19	05/13/19	25.00	521	CLAMP DRESS STY 118 2 X 6	211.92	5,298.00	568113	3048042
PSNC	PSNC	06/10/19	05/09/19	32.00	38730	DISC NORZON 4 1/2 X 1/8 5/8-1	68.20	2,182.40	5949598	3053566
PSNC	PSNC	06/10/19	05/09/19	32.00	38730	DISC NORZON 4 1/2 X 1/8 5/8-1	204.60	6,547.20	5959230	3053567
PSNC	PSNC	06/10/19	05/10/19	31.00	22102	PIPE VENT GALV DW RV DV 3 X 18	119.70	3,710.70	5999517	3053571
PSNC	PSNC	06/10/19	05/10/19	31.00	22113	PIPE VENT GALV DW RV DV 5 X 1'	142.02	4,402.62	5999517	3053571
PSNC	PSNC	06/10/19	05/30/19	11.00	27747	ADAPT AUTOFLARE FGP-FST-750 3/	952.32	10,475.52	6036097	3053573
PSNC	PSNC	06/10/19	05/30/19	11.00	42555	TUBING TRACPIPE COUNTERSTRIKE	4,740.00	52,140.00	6036097	3053573
PSNC	PSNC	06/10/19	05/30/19	11.00	45466	ELL SHARKBITE 3/4 90 SU256LF	939.36	10,332.96	6036097	3053573
PSNC	PSNC	06/10/19	05/30/19	11.00	22941	UNION DIELECTRIC 3/4	206.50	2,271.50	6036097	3053573
PSNC	PSNC	06/10/19	05/30/19	11.00	27748	ADAPT AUTOFLARE FGP-FST-500 1/	563.16	6,194.76	6036097	3053573

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PSNC	PSNC	06/10/19	05/30/19	11.00	31598	FLANGE FITTING 1/2 BRAS FGP-BF	334.56	3,680.16	6036097	3053573
PSNC	PSNC	06/10/19	05/30/19	11.00	42177	COUPLING PEX 3/4 BARB BRS	152.75	1,680.25	6036097	3053573
PSNC	PSNC	06/10/19	05/30/19	11.00	42180	ELL 90 PEX 3/4 BARB BRS	1,083.00	11,913.00	6036097	3053573
PSNC	PSNC	06/10/19	05/30/19	11.00	42181	TEE PEX 3/4 BARB BRS	698.80	7,686.80	6036097	3053573
PSNC	PSNC	06/10/19	05/30/19	11.00	42555	TUBING TRACPIPE COUNTERSTRIKE	4,740.00	52,140.00	6036097	3053573
PSNC	PSNC	06/10/19	05/30/19	11.00	45463	COUPLING RED SHARKBITE 3/4X1/2	846.60	9,312.60	6036097	3053573
PSNC	PSNC	06/10/19	05/30/19	11.00	41034	ELBOW 90 DEGREE 3/4" CPVC SCH4	11.75	129.25	6056110	3058549
PSNC	PSNC	06/12/19	05/10/19	33.00	15323	REGULATOR MAXITROL APPL 325-5A	4,248.00	140,184.00	497643	3048607
PSNC	PSNC	06/12/19	05/22/19	21.00	5329	CAP BM 1/2	372.00	7,812.00	6392344-000-000	3055449
PSNC	PSNC	06/13/19	05/22/19	22.00	37722	EP-MERCURY THERM 4 X 3/4 NPT	301.75	6,638.50	5248127024	3049446
PSNC	PSNC	06/13/19	05/17/19	27.00	7390	LOCK BARREL WITH CAP AND WEATH	10,400.00	280,800.00	93956746	3053532
PSNC	PSNC	06/14/19	10/02/19	-110.00	28654	LOOP PRE FAB METER 7" W C DESI	9,850.00	(1,083,500.00)	92459262	3051602
PSNC	PSNC	06/14/19	10/02/19	-110.00	28654	LOOP PRE FAB METER 7" W C DESI	9,850.00	(1,083,500.00)	92459262	3051602
PSNC	PSNC	06/14/19	10/02/19	-110.00	28654	LOOP PRE FAB METER 7" W C DESI	9,850.00	(1,083,500.00)	92459262	3051602
PSNC	PSNC	06/14/19	06/06/19	8.00	16042	REGULATOR MOONEY 1 WELD SOCKET	5,150.00	41,200.00	28438	3060723
PSNC	PSNC	06/19/19	05/29/19	21.00	3277	TEE BM 1-1/2	162.20	3,406.20	6392469-000-000	3057279
PSNC	PSNC	06/19/19	05/29/19	21.00	3277	TEE BM 1-1/2	162.20	3,406.20	6392469-000-000	3057279
PSNC	PSNC	06/19/19	05/29/19	21.00	2893	ELL BM RED 90 1-1/4 X 3/4	86.70	1,820.70	6392469-000-000	3057279
PSNC	PSNC	06/19/19	05/29/19	21.00	28287	NIPPLE BLK STD 3/4 X 7	452.00	9,492.00	6392469-000-000	3057279
PSNC	PSNC	06/19/19	05/29/19	21.00	20623	TOOL RELUBE MUELLER H-11199	1,285.00	26,985.00	6392469-000-000	3057279
PSNC	PSNC	06/19/19	05/29/19	21.00	1876	VALVE MUELLER BLK #H-11195 1	510.00	10,710.00	6392469-000-000	3057279
PSNC	PSNC	06/19/19	05/29/19	21.00	1580	VALVE MUELLER BLK #H-11175 2	1,980.48	41,590.08	6392469-000-000	3057279
PSNC	PSNC	06/19/19	05/29/19	21.00	12782	WRENCH PENTAGON VALVE BOXMUEL	28.32	594.72	6392469-000-000	3057279
PSNC	PSNC	06/19/19	06/24/19	-5.00	45019	TEE TAP EF FRIATEC 2 IPS X 3/4	3,041.90	(15,209.50)	6392468-000-000	3057288
PSNC	PSNC	06/19/19	05/29/19	21.00	45019	TEE TAP EF FRIATEC 2 IPS X 3/4	3,041.90	63,879.90	6392468-000-000	3057288
PSNC	PSNC	06/20/19	06/12/19	8.00	13727	SPRING MOONEY PLATED 10-40# 04	144.00	1,152.00	28447	3062070
PSNC	PSNC	06/21/19	06/18/19	3.00	48392	VALVE RELIEF FLOWSAFE P70LP 2X	2,787.75	8,363.25	28480	3064395
PSNC	PSNC	06/21/19	05/28/19	24.00	38537	VALVE POLY PERF PE 100 2 IPS #	4,037.40	96,897.60	92459629	3053330
PSNC	PSNC	06/21/19	04/30/19	52.00	38537	VALVE POLY PERF PE 100 2 IPS #	4,037.40	209,944.80	92459629	3053330
PSNC	PSNC	06/21/19	04/15/19	67.00	38537	VALVE POLY PERF PE 100 2 IPS #	4,037.40	270,505.80	92459629	3053330
PSNC	PSNC	06/21/19	05/30/19	22.00	48009	COUPLING REPAIR PERF 2.0 3/4 I	7,068.00	155,496.00	92459918	3054653
PSNC	PSNC	06/21/19	04/24/19	58.00	48009	COUPLING REPAIR PERF 2.0 3/4 I	7,068.00	409,944.00	92459918	3054653
PSNC	PSNC	06/21/19	05/24/19	28.00	20614	BOX VALVE IN-ROAD HANDLEY G6HA	566.55	15,863.40	00053185	3053458
PSNC	PSNC	06/21/19	05/24/19	28.00	18140	BOX VALVE HANDLEY G6VAC405A 2	1,467.30	41,084.40	00053185	3053458
PSNC	PSNC	06/21/19	05/29/19	23.00	11283	BUSH FS 3/8 X 1/4	14.40	331.20	2101504001	3053974
PSNC	PSNC	06/21/19	05/29/19	23.00	18900	PAINT MARKING HWY UTILITY YELL	8,467.68	194,756.64	394516 / 398725	3053306
PSNC	PSNC	06/21/19	05/24/19	28.00	44810	RAINSUIT COAT 2XL	129.75	3,633.00	394807	3054109
PSNC	PSNC	06/21/19	05/24/19	28.00	44812	RAINSUIT COAT XL	86.50	2,422.00	394807	3054109
PSNC	PSNC	06/21/19	05/24/19	28.00	44811	RAINSUIT COAT 3XL	173.00	4,844.00	394807	3054109
PSNC	PSNC	06/21/19	05/24/19	28.00	2981	TAPE ELECTRICAL 3M SUPER 33+ 3	4,010.00	112,280.00	394810	3054110

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PSNC	PSNC	06/21/19	05/24/19	28.00	44739	BATTERY ALKALINE 1.5V-D	511.20	14,313.60	394810	3054110
PSNC	PSNC	06/21/19	05/24/19	28.00	44735	BATTERY ALKALINE 9V	316.80	8,870.40	394810	3054110
PSNC	PSNC	06/21/19	05/24/19	28.00	36021	GLASSES SAFETY GRAY	123.48	3,457.44	394810	3054110
PSNC	PSNC	06/21/19	05/24/19	28.00	35704	GLOVES TILLMAN L	553.80	15,506.40	394810	3054110
PSNC	PSNC	06/21/19	05/24/19	28.00	35704	GLOVES TILLMAN L	553.80	15,506.40	394810	3054110
PSNC	PSNC	06/21/19	05/24/19	28.00	35507	GLASSES SAFETY CLEAR	102.24	2,862.72	394810	3054110
PSNC	PSNC	06/21/19	05/24/19	28.00	35703	GLOVES TILLMAN XL	221.52	6,202.56	394809	3054111
PSNC	PSNC	06/21/19	05/17/19	35.00	35703	GLOVES TILLMAN XL	221.52	7,753.20	394809	3054111
PSNC	PSNC	06/21/19	05/24/19	28.00	35704	GLOVES TILLMAN L	110.76	3,101.28	394812	3054112
PSNC	PSNC	06/21/19	05/24/19	28.00	35704	GLOVES TILLMAN L	110.76	3,101.28	394812	3054112
PSNC	PSNC	06/25/19	06/17/19	8.00	48004	RISER ANODELESS PREB 3/4 W/BAL	4,502.00	36,016.00	92460005	3054675
PSNC	PSNC	06/25/19	04/29/19	57.00	48004	RISER ANODELESS PREB 3/4 W/BAL	4,502.00	256,614.00	92460005	3054675
PSNC	PSNC	06/25/19	04/22/19	64.00	48004	RISER ANODELESS PREB 3/4 W/BAL	4,502.00	288,128.00	92460005	3054675
PSNC	PSNC	06/25/19	05/13/19	43.00	48004	RISER ANODELESS PREB 3/4 W/BAL	4,502.00	193,586.00	92460005	3054675
PSNC	PSNC	06/25/19	05/09/19	47.00	48004	RISER ANODELESS PREB 3/4 W/BAL	4,502.00	211,594.00	92460005	3054675
PSNC	PSNC	06/25/19	05/09/19	47.00	48004	RISER ANODELESS PREB 3/4 W/BAL	4,502.00	211,594.00	92460005	3054675
PSNC	PSNC	06/25/19	04/17/19	69.00	48004	RISER ANODELESS PREB 3/4 W/BAL	4,502.00	310,638.00	92460005	3054675
PSNC	PSNC	06/25/19	05/30/19	26.00	48004	RISER ANODELESS PREB 3/4 W/BAL	4,502.00	117,052.00	92460005	3054675
PSNC	PSNC	06/25/19	06/06/19	19.00	48004	RISER ANODELESS PREB 3/4 W/BAL	4,502.00	85,538.00	92460005	3054675
PSNC	PSNC	06/25/19	05/24/19	32.00	48004	RISER ANODELESS PREB 3/4 W/BAL	4,502.00	144,064.00	92460005	3054675
PSNC	PSNC	06/25/19	06/17/19	8.00	48004	RISER ANODELESS PREB 3/4 W/BAL	32,279.34	258,234.72	92459523	3052546
PSNC	PSNC	06/25/19	05/24/19	32.00	48004	RISER ANODELESS PREB 3/4 W/BAL	32,279.34	1,032,938.88	92459523	3052546
PSNC	PSNC	06/25/19	06/06/19	19.00	48004	RISER ANODELESS PREB 3/4 W/BAL	32,279.34	613,307.46	92459523	3052546
PSNC	PSNC	06/25/19	05/30/19	26.00	48004	RISER ANODELESS PREB 3/4 W/BAL	32,279.34	839,262.84	92459523	3052546
PSNC	PSNC	06/25/19	04/17/19	69.00	48004	RISER ANODELESS PREB 3/4 W/BAL	32,279.34	2,227,274.46	92459523	3052546
PSNC	PSNC	06/25/19	04/22/19	64.00	48004	RISER ANODELESS PREB 3/4 W/BAL	32,279.34	2,065,877.76	92459523	3052546
PSNC	PSNC	06/25/19	04/29/19	57.00	48004	RISER ANODELESS PREB 3/4 W/BAL	32,279.34	1,839,922.38	92459523	3052546
PSNC	PSNC	06/25/19	05/13/19	43.00	48004	RISER ANODELESS PREB 3/4 W/BAL	32,279.34	1,388,011.62	92459523	3052546
PSNC	PSNC	06/25/19	05/09/19	47.00	48004	RISER ANODELESS PREB 3/4 W/BAL	32,279.34	1,517,128.98	92459523	3052546
PSNC	PSNC	06/25/19	05/09/19	47.00	48004	RISER ANODELESS PREB 3/4 W/BAL	32,279.34	1,517,128.98	92459523	3052546
PSNC	PSNC	06/25/19	06/17/19	8.00	48004	RISER ANODELESS PREB 3/4 W/BAL	45,020.00	360,160.00	92461151	3062941
PSNC	PSNC	06/25/19	06/06/19	19.00	48004	RISER ANODELESS PREB 3/4 W/BAL	45,020.00	855,380.00	92461151	3062941
PSNC	PSNC	06/25/19	05/30/19	26.00	48004	RISER ANODELESS PREB 3/4 W/BAL	45,020.00	1,170,520.00	92461151	3062941
PSNC	PSNC	06/25/19	05/24/19	32.00	48004	RISER ANODELESS PREB 3/4 W/BAL	45,020.00	1,440,640.00	92461151	3062941
PSNC	PSNC	06/25/19	05/09/19	47.00	48004	RISER ANODELESS PREB 3/4 W/BAL	45,020.00	2,115,940.00	92461151	3062941
PSNC	PSNC	06/25/19	05/09/19	47.00	48004	RISER ANODELESS PREB 3/4 W/BAL	45,020.00	2,115,940.00	92461151	3062941
PSNC	PSNC	06/25/19	05/13/19	43.00	48004	RISER ANODELESS PREB 3/4 W/BAL	45,020.00	1,935,860.00	92461151	3062941
PSNC	PSNC	06/25/19	04/22/19	64.00	48004	RISER ANODELESS PREB 3/4 W/BAL	45,020.00	2,881,280.00	92461151	3062941
PSNC	PSNC	06/25/19	04/29/19	57.00	48004	RISER ANODELESS PREB 3/4 W/BAL	45,020.00	2,566,140.00	92461151	3062941
PSNC	PSNC	06/25/19	04/17/19	69.00	48004	RISER ANODELESS PREB 3/4 W/BAL	45,020.00	3,106,380.00	92461151	3062941

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PSNC	PSNC	06/25/19	06/05/19	20.00	303	ELL BM 90 1-1/2	133.68	2,673.60	6392560-000-000	3060626
PSNC	PSNC	06/25/19	06/05/19	20.00	2755	REDUCER WELD CONC WPB 2 X 1-1/	119.14	2,382.80	6392560-000-000	3060626
PSNC	PSNC	06/25/19	06/12/19	13.00	2755	REDUCER WELD CONC WPB 2 X 1-1/	119.14	1,548.82	6392560-000-000	3060626
PSNC	PSNC	06/25/19	06/05/19	20.00	2745	ELL BM RED 90 1-1/4 X 1	519.00	10,380.00	6392560-000-000	3060626
PSNC	PSNC	06/25/19	06/05/19	20.00	2538	TEE BM RED 2 X 2 X 3/4	145.20	2,904.00	6392560-000-000	3060626
PSNC	PSNC	06/25/19	06/12/19	13.00	2538	TEE BM RED 2 X 2 X 3/4	145.20	1,887.60	6392560-000-000	3060626
PSNC	PSNC	06/25/19	06/05/19	20.00	24134	PIPE STEEL FBE ERW 2 X .218 B	573.53	11,470.60	6392560-000-000	3060626
PSNC	PSNC	06/25/19	06/05/19	20.00	20620	GREASE MUELLER H-853 METER VAL	332.40	6,648.00	6392560-000-000	3060626
PSNC	PSNC	06/25/19	06/05/19	20.00	1653	UNION INS 150# 1/2	216.00	4,320.00	6392560-000-000	3060626
PSNC	PSNC	06/25/19	05/29/19	27.00	22107	PIPE VENT GALV DW RV DV 4 X 18	45.48	1,227.96	5769262	3058585
PSNC	PSNC	06/25/19	05/29/19	27.00	22130	ELL VENT GALV 90 DW RV DV 3 AD	270.54	7,304.58	5769262	3058585
PSNC	PSNC	06/25/19	05/29/19	27.00	22132	ELL VENT GALV 90 DW RV DV 4 AD	104.04	2,809.08	5769262	3058585
PSNC	PSNC	06/25/19	05/29/19	27.00	22162	COLLAR VENT GALV RV DV STORM 3	10.14	273.78	5769262	3058585
PSNC	PSNC	06/27/19	05/24/19	34.00	13868	REGULATOR MAXITROL APPL 325-3L	3,318.00	112,812.00	497958	3055392
PSNC	PSNC	06/27/19	06/17/19	10.00	20153	CAP WELD WPHY-52 12	680.00	6,800.00	6392519-000-000	3061889
PSNC	PSNC	06/27/19	06/17/19	10.00	43829	ELL WELD 45 3R WPHY-60 12	4,200.00	42,000.00	6392519-000-000	3061889
PSNC	PSNC	06/27/19	05/30/19	28.00	48002	RISER FUEL LINE 3/4" MIP X 3/4	62.04	1,737.12	92460142	3055312
PSNC	PSNC	06/27/19	04/15/19	73.00	48002	RISER FUEL LINE 3/4" MIP X 3/4	62.04	4,528.92	92460142	3055312
PSNC	PSNC	06/27/19	05/29/19	29.00	25325	PIPE PLASTIC PE 2406/2708 8 IP	27,363.60	793,544.40	98716995	3055317
PSNC	PSNC	06/27/19	05/30/19	28.00	12783	KEY BROOKS KEY BARRELL LOCK F	778.75	21,805.00	978336	3055388
PSNC	PSNC	06/27/19	05/31/19	27.00	44732	GLASSES SAFETY 2.5 READING	182.16	4,918.32	395508	3055333
PSNC	PSNC	06/27/19	05/31/19	27.00	44731	GLASSES SAFETY 2.0 READING	75.90	2,049.30	395508	3055333
PSNC	PSNC	06/28/19	05/31/19	28.00	33835	MARKER EXCESS FLOW VALVE	4,375.00	122,500.00	60531	3059197
PSNC	PSNC	06/28/19	06/03/19	25.00	47751	ELL WELD 45 3R WPHY-60 12 .281	20,320.00	508,000.00	1112463	3060876
PSNC	PSNC	06/28/19	06/03/19	25.00	47751	ELL WELD 45 3R WPHY-60 12 .281	20,320.00	508,000.00	1112463	3060876
PSNC	PSNC	06/28/19	06/07/19	21.00	27903	REGULATOR AMER 1813C 3/4X1 7"	3,080.16	64,683.36	91283900	3056985
PSNC	PSNC	06/28/19	06/11/19	17.00	28632	REGULATOR AMER 1813C 3/4X1 2#	3,080.16	52,362.72	91283901	3056986
PSNC	PSNC	06/28/19	06/07/19	21.00	37067	COVER CAP MAXITROL REGULATOR #	43.01	903.21	1591171	3055443
PSNC	PSNC	06/28/19	05/29/19	30.00	37067	COVER CAP MAXITROL REGULATOR #	43.01	1,290.30	1591171	3055443
PSNC	PSNC	06/28/19	06/18/19	10.00	39957	INST ACC CALIBRATION GAS #315-	158.52	1,585.20	0275991-IN	3064385
PSNC	PSNC	06/28/19	05/31/19	28.00	44731	GLASSES SAFETY 2.0 READING	106.26	2,975.28	396239	3056817
PSNC	PSNC	06/28/19	06/03/19	25.00	22321	CAULKING CLEAR	720.72	18,018.00	396238	3056838
PSNC	PSNC	07/01/19	05/29/19	33.00	11153	ROD WELDING 7018 MR 3/32 5# CA	34.60	1,141.80	613093	3055311
PSNC	PSNC	07/01/19	06/12/19	19.00	27383	STPR LINE WELD H-17190 2	303.24	5,761.56	6392699-000-000	3062332
PSNC	PSNC	07/01/19	04/12/19	80.00	47995	TEE TAP PLASTIC 4 X 3/4 IPS W/	3,768.00	301,440.00	92460525	3057700
PSNC	PSNC	07/01/19	04/24/19	68.00	47995	TEE TAP PLASTIC 4 X 3/4 IPS W/	3,768.00	256,224.00	92460525	3057700
PSNC	PSNC	07/01/19	06/06/19	25.00	47995	TEE TAP PLASTIC 4 X 3/4 IPS W/	3,768.00	94,200.00	92460525	3057700
PSNC	PSNC	07/02/19	06/17/19	15.00	48004	RISER ANODELESS PREB 3/4 W/BAL	31,514.00	472,710.00	92460566	3057635
PSNC	PSNC	07/02/19	05/30/19	33.00	48004	RISER ANODELESS PREB 3/4 W/BAL	31,514.00	1,039,962.00	92460566	3057635
PSNC	PSNC	07/02/19	06/06/19	26.00	48004	RISER ANODELESS PREB 3/4 W/BAL	31,514.00	819,364.00	92460566	3057635

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PSNC	PSNC	07/02/19	05/24/19	39.00	48004	RISER ANODELESS PREB 3/4 W/BAL	31,514.00	1,229,046.00	92460566	3057635
PSNC	PSNC	07/02/19	05/09/19	54.00	48004	RISER ANODELESS PREB 3/4 W/BAL	31,514.00	1,701,756.00	92460566	3057635
PSNC	PSNC	07/02/19	05/09/19	54.00	48004	RISER ANODELESS PREB 3/4 W/BAL	31,514.00	1,701,756.00	92460566	3057635
PSNC	PSNC	07/02/19	05/13/19	50.00	48004	RISER ANODELESS PREB 3/4 W/BAL	31,514.00	1,575,700.00	92460566	3057635
PSNC	PSNC	07/02/19	04/29/19	64.00	48004	RISER ANODELESS PREB 3/4 W/BAL	31,514.00	2,016,896.00	92460566	3057635
PSNC	PSNC	07/02/19	04/22/19	71.00	48004	RISER ANODELESS PREB 3/4 W/BAL	31,514.00	2,237,494.00	92460566	3057635
PSNC	PSNC	07/02/19	04/17/19	76.00	48004	RISER ANODELESS PREB 3/4 W/BAL	31,514.00	2,395,064.00	92460566	3057635
PSNC	PSNC	07/03/19	06/03/19	30.00	38041	CONNECTOR APPLIANCE 3/8"M X 3/	427.06	12,811.80	1591398	3058461
PSNC	PSNC	07/03/19	07/02/19	1.00	34310	INST DETECTOR GAS FLAME PACK S	7,011.00	7,011.00	93664	3067710
PSNC	PSNC	07/03/19	06/04/19	29.00	36020	GLASSES SAFETY AMBER	112.32	3,257.28	397552	3059034
PSNC	PSNC	07/05/19	06/17/19	18.00	24153	STATION TEST CP - PRO MARK	1,050.24	18,904.32	107021	3061637
PSNC	PSNC	07/05/19	06/26/19	9.00	44083	VALVE RELIEF FLOWSAFE F70PR 4X	4,586.50	41,278.50	28509	3071632
PSNC	PSNC	07/05/19	06/18/19	17.00	39493	PRIMER TAPECOAT TC 7030 GALLON	370.00	6,290.00	6392373-000-000	3064968
PSNC	PSNC	07/05/19	06/11/19	24.00	602	TRANSITION STEEL-PE 2406/2708	1,045.00	25,080.00	92460812	3060167
PSNC	PSNC	07/05/19	05/07/19	59.00	602	TRANSITION STEEL-PE 2406/2708	1,045.00	61,655.00	92460812	3060167
PSNC	PSNC	07/05/19	06/27/19	8.00	602	TRANSITION STEEL-PE 2406/2708	1,045.00	8,360.00	92460812	3060167
PSNC	PSNC	07/05/19	06/12/19	23.00	25333	TRANSITION STEEL-PE 2406/2708	4,318.08	99,315.84	92460811	3060168
PSNC	PSNC	07/05/19	06/13/19	22.00	36788	CONNECTOR GAS DRYER APPLIANCE	392.50	8,635.00	335744	3066365
PSNC	PSNC	07/08/19	07/02/19	6.00	25013	SEAL INSERTION COLD SHRINK PS-	117.10	702.60	107112	3071714
PSNC	PSNC	07/08/19	07/31/19	-23.00	25013	SEAL INSERTION COLD SHRINK PS-	117.10	(2,693.30)	107112	3071714
PSNC	PSNC	07/08/19	06/18/19	20.00	43203	PIPE STEEL BARE ERW 4 X .188 X	647.82	12,956.40	6392821-000-000	3066064
PSNC	PSNC	07/10/19	06/21/19	19.00	45202	CAP WELD SOCKET FS 3000# 2	34.00	646.00	6392847-000-000	3067398
PSNC	PSNC	07/10/19	06/26/19	14.00	47281	BOLT STUD B7 1-1/4-8 X 8-1/2 P	193.45	2,708.30	NCMO144519	3065799
PSNC	PSNC	07/10/19	06/26/19	14.00	47282	NUT STUD BOLT 2H 1-1/4-8 PTFE	177.29	2,482.06	NCMO144519	3065799
PSNC	PSNC	07/10/19	06/05/19	35.00	39252	PIPE CPVC 3/4 X 10' SCH40 FLOW	43.20	1,512.00	6078815	3070011
PSNC	PSNC	07/10/19	06/03/19	37.00	27747	ADAPT AUTOFLARE FGP-FST-750 3/	952.32	35,235.84	6069419	3070035
PSNC	PSNC	07/10/19	06/03/19	37.00	31599	FLANGE FITTING 3/4 BRAS FGP-BF	910.13	33,674.81	6069419	3070035
PSNC	PSNC	07/10/19	07/02/19	8.00	45461	CAP SHARKBITE TUBE 1/2 #SU514L	54.58	436.64	6114308	3070094
PSNC	PSNC	07/10/19	06/05/19	35.00	38730	DISC NORZON 4 1/2 X 1/8 5/8-1	68.20	2,387.00	5784805	3070099
PSNC	PSNC	07/10/19	06/26/19	14.00	6871	GRASS SEED FESCUE KENTUCKY 31	1,575.00	22,050.00	6109262	3070105
PSNC	PSNC	07/10/19	06/26/19	14.00	42145	ADAPT PEX 3/4 BARB X 3/4 MPT B	1,158.00	16,212.00	6125403	3072101
PSNC	PSNC	07/10/19	06/26/19	14.00	42556	TUBING TRACPIPE COUNTERSTRIKE	1,405.00	19,670.00	6125403	3072101
PSNC	PSNC	07/10/19	06/27/19	13.00	39252	PIPE CPVC 3/4 X 10' SCH40 FLOW	21.60	280.80	6134134	3072113
PSNC	PSNC	07/10/19	06/24/19	16.00	39252	PIPE CPVC 3/4 X 10' SCH40 FLOW	21.60	345.60	6125391	3072122
PSNC	PSNC	07/10/19	06/28/19	12.00	39252	PIPE CPVC 3/4 X 10' SCH40 FLOW	432.00	5,184.00	6138949	3072622
PSNC	PSNC	07/10/19	07/01/19	9.00	44649	COUPLING 2" CPVC CTS SLIP X SL	51.60	464.40	6138930	3072637
PSNC	PSNC	07/10/19	07/01/19	9.00	41034	ELBOW 90 DEGREE 3/4" CPVC SCH4	11.75	105.75	6138930	3072637
PSNC	PSNC	07/10/19	07/01/19	9.00	44650	BUSHING 2 X 3/4 CPVC CTS	48.90	440.10	6138930	3072637
PSNC	PSNC	07/10/19	06/11/19	29.00	45050	COUPLING EF FRIATEC 3/4" IPS	498.00	14,442.00	16459354	3069953
PSNC	PSNC	07/10/19	06/25/19	15.00	36406	KIT MERCER 9500 MODUL PILOT 17	197.00	2,955.00	029802	3061888

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PSNC	PSNC	07/10/19	06/10/19	30.00	36407	KIT MERCER 9500 MODUL PILOT 45	197.00	5,910.00	029802	3061888
PSNC	PSNC	07/12/19	07/05/19	7.00	36518	WEDGE CP PLASTIC 10 INCH	285.60	1,999.20	107139	3074809
PSNC	PSNC	07/12/19	08/22/19	-41.00	47992	VALVE EXCESS FLOW PERF 2.0 3/4	8,800.00	(360,800.00)	92461346	3064836
PSNC	PSNC	07/12/19	07/25/19	-13.00	47992	VALVE EXCESS FLOW PERF 2.0 3/4	8,800.00	(114,400.00)	92461346	3064836
PSNC	PSNC	07/12/19	06/18/19	24.00	47992	VALVE EXCESS FLOW PERF 2.0 3/4	8,800.00	211,200.00	92461346	3064836
PSNC	PSNC	07/12/19	06/12/19	30.00	39712	PROTECTOR VENT MAXITROL #13A15	144.74	4,342.20	1592011	3062540
PSNC	PSNC	07/12/19	07/03/19	9.00	39957	INST ACC CALIBRATION GAS #315-	158.52	1,426.68	0276681-IN	3072285
PSNC	PSNC	07/17/19	06/27/19	20.00	44086	FILTER FILTERFAB F/F 285# 4	5,648.00	112,960.00	28585	3076473
PSNC	PSNC	07/17/19	06/28/19	19.00	27383	STPR LINE WELD H-17190 2	303.24	5,761.56	6392991-000-000	3071660
PSNC	PSNC	07/17/19	06/18/19	29.00	23803	PIPE PLASTIC PE 2406/2708 1-1/	27,329.40	792,552.60	98728802	3066394
PSNC	PSNC	07/18/19	06/18/19	30.00	39079	SHOVEL SHARP-SHOOTER COMPOSITE	390.72	11,721.60	25108716	3066069
PSNC	PSNC	07/18/19	06/18/19	30.00	39329	RAKE BOW 16-1/4" X 60" WOODEN	279.84	8,395.20	25108716	3066069
PSNC	PSNC	07/18/19	06/18/19	30.00	39080	SHOVEL ROUND POINT COMPOSITE 4	371.52	11,145.60	25108716	3066069
PSNC	PSNC	07/18/19	07/31/19	-13.00	39080	SHOVEL ROUND POINT COMPOSITE 4	371.52	(4,829.76)	25108716	3066069
PSNC	PSNC	07/18/19	06/18/19	30.00	9091	LADDER FIBERGLASS 6' #FES1506	198.78	5,963.40	25108721	3066070
PSNC	PSNC	07/18/19	06/20/19	28.00	29511	FILTER 3/4 CFR INSULATED QAB1A	4,198.00	117,544.00	91284722	3065966
PSNC	PSNC	07/18/19	06/21/19	27.00	48009	COUPLING REPAIR PERF 2.0 3/4 I	8,835.00	238,545.00	92461875	3065968
PSNC	PSNC	07/18/19	07/29/19	-11.00	48009	COUPLING REPAIR PERF 2.0 3/4 I	8,835.00	(97,185.00)	92461875	3065968
PSNC	PSNC	07/18/19	08/23/19	-36.00	48009	COUPLING REPAIR PERF 2.0 3/4 I	8,835.00	(318,060.00)	92461875	3065968
PSNC	PSNC	07/19/19	06/27/19	22.00	40562	WASHER AMERICAN CFR 2" 13147P0	54.60	1,201.20	91284859	3067416
PSNC	PSNC	07/19/19	06/21/19	28.00	23807	PIPE PLASTIC PE 2406/2708 4 IP	39,826.98	1,115,155.44	98731033	3067417
PSNC	PSNC	07/19/19	06/21/19	28.00	23807	PIPE PLASTIC PE 2406/2708 4 IP	39,826.98	1,115,155.44	98731033	3067417
PSNC	PSNC	07/19/19	06/25/19	24.00	23809	CAP PLASTIC PE 2406/2708 2 IPS	405.00	9,720.00	98731035	3067418
PSNC	PSNC	07/19/19	06/25/19	24.00	23808	CAP PLASTIC PE 2406/2708 1-1/4	78.00	1,872.00	98731035	3067418
PSNC	PSNC	07/19/19	06/25/19	24.00	25077	REDUCER PLASTIC PE 2406/2708 1	126.00	3,024.00	98731035	3067418
PSNC	PSNC	07/19/19	06/25/19	24.00	23814	ELL PLASTIC 90 PE 2406/2708 2	285.00	6,840.00	98731035	3067418
PSNC	PSNC	07/19/19	07/12/19	7.00	36518	WEDGE CP PLASTIC 10 INCH	142.80	999.60	107162	3076568
PSNC	PSNC	07/19/19	07/01/19	18.00	21052	PIPE STEEL BARE ERW 12 X .250	3,526.20	63,471.60	6392988-000-000	3072852
PSNC	PSNC	07/19/19	07/01/19	18.00	18232	PIPE STEEL BARE SMLS 1 X .179	655.20	11,793.60	6392988-000-000	3072852
PSNC	PSNC	07/19/19	07/01/19	18.00	22004	VALVE BRASS GAS #110-523 1/2	182.40	3,283.20	6392986-000-000	3072853
PSNC	PSNC	07/19/19	07/01/19	18.00	37480	TOOL SQUEEZE OFF STEEL MUSTANG	3,100.00	55,800.00	6393026-000-000	3072854
PSNC	PSNC	07/19/19	06/19/19	30.00	47307	NUT STUD BOLT 2H 3/4-10 PTFE	126.52	3,795.60	NCMO144852	3067061
PSNC	PSNC	07/19/19	06/25/19	24.00	4090	STATION TEST T2PS5ZP	8,208.00	196,992.00	00053250	3066441
PSNC	PSNC	07/19/19	06/21/19	28.00	35878	SUPPORT VALVE/BOX HANDLEY V V	435.00	12,180.00	00053253	3066442
PSNC	PSNC	07/23/19	07/03/19	20.00	47012	STRAINER TITAN F/F 150# 6	2,400.00	48,000.00	6392819-000-000	3074499
PSNC	PSNC	07/23/19	07/03/19	20.00	25168	TEE TAP MUELLER #H-17501 2 X 2	362.85	7,257.00	6392344-001-000	3074502
PSNC	PSNC	07/23/19	07/05/19	18.00	45019	TEE TAP EF FRIATEC 2 IPS X 3/4	3,041.90	54,754.20	6393025-000-000	3074503
PSNC	PSNC	07/23/19	08/07/19	-15.00	45019	TEE TAP EF FRIATEC 2 IPS X 3/4	3,041.90	(45,628.50)	6393025-000-000	3074503
PSNC	PSNC	07/23/19	07/03/19	20.00	3707	ELL BM RED 90 2 X 1	144.72	2,894.40	6392897-001-000	3074504
PSNC	PSNC	07/23/19	07/05/19	18.00	1263	COUPLING BM RED 2 X 3/4	149.60	2,692.80	6393002-000-000	3074507

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PSNC	PSNC	07/23/19	07/05/19	18.00	893	COUPLING BM RED 1/2 X 3/8	118.80	2,138.40	6393002-000-000	3074507
PSNC	PSNC	07/23/19	07/05/19	18.00	671	COUPLING BM RED 1-1/4 X 3/4	201.15	3,620.70	6393002-000-000	3074507
PSNC	PSNC	07/23/19	07/05/19	18.00	250	WRAP PIPE HOT APPLIED TAPECOAT	6,203.52	111,663.36	6393002-000-000	3074507
PSNC	PSNC	07/23/19	07/05/19	18.00	5255	CAP BM 1-1/4	133.00	2,394.00	6393002-000-000	3074507
PSNC	PSNC	07/23/19	07/05/19	18.00	3998	CAP WELD STD WPB 1-1/4	593.40	10,681.20	6393002-000-000	3074507
PSNC	PSNC	07/23/19	07/05/19	18.00	3790	PLUG CAST IRON BLK SQ HD 3/4.	624.00	11,232.00	6393002-000-000	3074507
PSNC	PSNC	07/23/19	07/05/19	18.00	37717	STPR LINE WELD H-17190-3/4	1,004.88	18,087.84	6393002-000-000	3074507
PSNC	PSNC	07/23/19	07/05/19	18.00	3707	ELL BM RED 90 2 X 1	144.72	2,604.96	6393002-000-000	3074507
PSNC	PSNC	07/23/19	07/05/19	18.00	3351	TEE BM 1-1/4	97.80	1,760.40	6393002-000-000	3074507
PSNC	PSNC	07/23/19	07/05/19	18.00	1580	VALVE MUELLER BLK #H-11175 2	1,980.48	35,648.64	6393002-000-000	3074507
PSNC	PSNC	07/24/19	07/03/19	21.00	39963	FILTER AMERICAN 2 CFR	6,797.60	142,749.60	91285018	3068927
PSNC	PSNC	07/24/19	07/01/19	23.00	47993	VALVE EXCESS FLOW PERF 2.0 1-1	986.56	22,690.88	92462370	3068929
PSNC	PSNC	07/24/19	06/26/19	28.00	47993	VALVE EXCESS FLOW PERF 2.0 1-1	986.56	27,623.68	92462370	3068929
PSNC	PSNC	07/26/19	07/24/19	2.00	48004	RISER ANODELESS PREB 3/4 W/BAL	49,522.00	99,044.00	92462926	3071735
PSNC	PSNC	07/26/19	07/02/19	24.00	48004	RISER ANODELESS PREB 3/4 W/BAL	49,522.00	1,188,528.00	92462926	3071735
PSNC	PSNC	07/26/19	07/31/19	-5.00	48004	RISER ANODELESS PREB 3/4 W/BAL	49,522.00	(247,610.00)	92462926	3071735
PSNC	PSNC	07/26/19	07/31/19	-5.00	48004	RISER ANODELESS PREB 3/4 W/BAL	49,522.00	(247,610.00)	92462926	3071735
PSNC	PSNC	07/26/19	07/31/19	-5.00	48004	RISER ANODELESS PREB 3/4 W/BAL	49,522.00	(247,610.00)	92462926	3071735
PSNC	PSNC	07/26/19	08/01/19	-6.00	48004	RISER ANODELESS PREB 3/4 W/BAL	49,522.00	(297,132.00)	92462926	3071735
PSNC	PSNC	07/26/19	09/09/19	-45.00	48004	RISER ANODELESS PREB 3/4 W/BAL	49,522.00	(2,228,490.00)	92462926	3071735
PSNC	PSNC	07/26/19	09/16/19	-52.00	48004	RISER ANODELESS PREB 3/4 W/BAL	49,522.00	(2,575,144.00)	92462926	3071735
PSNC	PSNC	07/26/19	09/18/19	-54.00	48004	RISER ANODELESS PREB 3/4 W/BAL	49,522.00	(2,674,188.00)	92462926	3071735
PSNC	PSNC	07/26/19	09/20/19	-56.00	48004	RISER ANODELESS PREB 3/4 W/BAL	49,522.00	(2,773,232.00)	92462926	3071735
PSNC	PSNC	07/26/19	08/21/19	-26.00	47995	TEE TAP PLASTIC 4 X 3/4 IPS W/	4,710.00	(122,460.00)	92462927	3071736
PSNC	PSNC	07/26/19	07/26/19	0.00	47995	TEE TAP PLASTIC 4 X 3/4 IPS W/	4,710.00	-	92462927	3071736
PSNC	PSNC	07/26/19	07/08/19	18.00	47995	TEE TAP PLASTIC 4 X 3/4 IPS W/	4,710.00	84,780.00	92462927	3071736
PSNC	PSNC	07/26/19	06/26/19	30.00	28654	LOOP PRE FAB METER 7" W C DESI	8,160.00	244,800.00	427211741 / 540371192	3068913
PSNC	PSNC	07/26/19	06/26/19	30.00	28654	LOOP PRE FAB METER 7" W C DESI	8,160.00	244,800.00	427211741 / 540371192	3068913
PSNC	PSNC	07/26/19	06/26/19	30.00	28654	LOOP PRE FAB METER 7" W C DESI	8,160.00	244,800.00	427211741 / 540371192	3068913
PSNC	PSNC	07/26/19	08/05/19	-10.00	28654	LOOP PRE FAB METER 7" W C DESI	8,160.00	(81,600.00)	427211741 / 540371192	3068913
PSNC	PSNC	07/26/19	08/05/19	-10.00	28654	LOOP PRE FAB METER 7" W C DESI	8,160.00	(81,600.00)	427211741 / 540371192	3068913
PSNC	PSNC	07/26/19	06/26/19	30.00	28654	LOOP PRE FAB METER 7" W C DESI	8,160.00	244,800.00	427211741 / 540371192	3068913
PSNC	PSNC	07/26/19	06/26/19	30.00	28654	LOOP PRE FAB METER 7" W C DESI	8,160.00	244,800.00	427211741 / 540371192	3068913
PSNC	PSNC	07/26/19	06/26/19	30.00	28654	LOOP PRE FAB METER 7" W C DESI	8,160.00	244,800.00	427211741 / 540371192	3068913
PSNC	PSNC	07/26/19	06/26/19	30.00	28654	LOOP PRE FAB METER 7" W C DESI	8,160.00	244,800.00	427211741 / 540371192	3068913
PSNC	PSNC	07/26/19	06/26/19	30.00	28654	LOOP PRE FAB METER 7" W C DESI	7,344.00	220,320.00	427211741 / 540371192	3068913
PSNC	PSNC	07/26/19	06/26/19	30.00	28654	LOOP PRE FAB METER 7" W C DESI	7,344.00	220,320.00	427211741 / 540371192	3068913
PSNC	PSNC	07/26/19	06/26/19	30.00	28654	LOOP PRE FAB METER 7" W C DESI	7,344.00	220,320.00	427211741 / 540371192	3068913
PSNC	PSNC	07/26/19	08/05/19	-10.00	28654	LOOP PRE FAB METER 7" W C DESI	7,344.00	(73,440.00)	427211741 / 540371192	3068913
PSNC	PSNC	07/26/19	06/05/19	51.00	28656	LOOP PRE FAB METER 2 PSIG DESI	8,160.00	416,160.00	427027045 / 540371193	3059063
PSNC	PSNC	07/26/19	06/06/19	50.00	28656	LOOP PRE FAB METER 2 PSIG DESI	8,160.00	408,000.00	427027045 / 540371193	3059063

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PSNC	PSNC	07/26/19	06/04/19	52.00	28656	LOOP PRE FAB METER 2 PSIG DESI	8,160.00	424,320.00	427027045 / 540371193	3059063
PSNC	PSNC	07/26/19	05/17/19	70.00	28656	LOOP PRE FAB METER 2 PSIG DESI	8,160.00	571,200.00	427027045 / 540371193	3059063
PSNC	PSNC	07/26/19	09/05/19	-41.00	28656	LOOP PRE FAB METER 2 PSIG DESI	8,160.00	(334,560.00)	427027045 / 540371193	3059063
PSNC	PSNC	07/26/19	09/04/19	-40.00	28656	LOOP PRE FAB METER 2 PSIG DESI	8,160.00	(326,400.00)	427027045 / 540371193	3059063
PSNC	PSNC	07/26/19	09/04/19	-40.00	28656	LOOP PRE FAB METER 2 PSIG DESI	8,160.00	(326,400.00)	427027045 / 540371193	3059063
PSNC	PSNC	07/26/19	09/04/19	-40.00	28656	LOOP PRE FAB METER 2 PSIG DESI	8,160.00	(326,400.00)	427027045 / 540371193	3059063
PSNC	PSNC	07/26/19	09/04/19	-40.00	28656	LOOP PRE FAB METER 2 PSIG DESI	8,160.00	(326,400.00)	427027045 / 540371193	3059063
PSNC	PSNC	07/26/19	08/05/19	-10.00	28656	LOOP PRE FAB METER 2 PSIG DESI	8,160.00	(81,600.00)	427027045 / 540371193	3059063
PSNC	PSNC	07/26/19	08/07/19	-12.00	28656	LOOP PRE FAB METER 2 PSIG DESI	8,160.00	(97,920.00)	427027045 / 540371193	3059063
PSNC	PSNC	07/26/19	08/07/19	-12.00	28656	LOOP PRE FAB METER 2 PSIG DESI	8,160.00	(97,920.00)	427027045 / 540371193	3059063
PSNC	PSNC	07/26/19	08/07/19	-12.00	28656	LOOP PRE FAB METER 2 PSIG DESI	8,160.00	(97,920.00)	427027045 / 540371193	3059063
PSNC	PSNC	07/26/19	08/13/19	-18.00	28656	LOOP PRE FAB METER 2 PSIG DESI	8,160.00	(146,880.00)	427027045 / 540371193	3059063
PSNC	PSNC	07/26/19	07/10/19	16.00	28656	LOOP PRE FAB METER 2 PSIG DESI	8,160.00	130,560.00	427027045 / 540371193	3059063
PSNC	PSNC	07/26/19	07/10/19	16.00	28656	LOOP PRE FAB METER 2 PSIG DESI	8,160.00	130,560.00	427027045 / 540371193	3059063
PSNC	PSNC	07/26/19	06/26/19	30.00	28656	LOOP PRE FAB METER 2 PSIG DESI	8,160.00	244,800.00	427027045 / 540371193	3059063
PSNC	PSNC	07/26/19	06/07/19	49.00	44262	REGULATOR MOONEY 2 600# FLGD F	7,102.00	347,998.00	28457	3082095
PSNC	PSNC	07/26/19	07/08/19	18.00	38432	MARKER EASEMENT WHITE	1,356.00	24,408.00	60677	3072386
PSNC	PSNC	07/26/19	07/08/19	18.00	39068	MARKER PIPELINE YELLOW RHINO F	1,080.50	19,449.00	60677	3072386
PSNC	PSNC	07/26/19	07/08/19	18.00	39068	MARKER PIPELINE YELLOW RHINO F	1,080.50	19,449.00	60676	3072387
PSNC	PSNC	07/26/19	07/08/19	18.00	39068	MARKER PIPELINE YELLOW RHINO F	1,080.50	19,449.00	60676	3072387
PSNC	PSNC	07/26/19	07/08/19	18.00	39068	MARKER PIPELINE YELLOW RHINO F	1,080.50	19,449.00	60676	3072387
PSNC	PSNC	07/26/19	07/08/19	18.00	39068	MARKER PIPELINE YELLOW RHINO F	4,322.00	77,796.00	60676	3072387
PSNC	PSNC	07/26/19	07/08/19	18.00	40873	DECAL VERTICAL PIPELINE MARKER	372.00	6,696.00	60676	3072387
PSNC	PSNC	07/26/19	07/08/19	18.00	39068	MARKER PIPELINE YELLOW RHINO F	1,080.50	19,449.00	60676	3072387
PSNC	PSNC	07/26/19	07/11/19	15.00	42836	PIPE STEEL BARE ERW 6 X .280 X	2,182.95	32,744.25	6393106-000-000	3076423
PSNC	PSNC	07/26/19	07/11/19	15.00	18232	PIPE STEEL BARE SMLS 1 X .179	1,092.00	16,380.00	6393106-000-000	3076423
PSNC	PSNC	07/26/19	06/28/19	28.00	25084	GLOVES JERSEY BROWN #IE130	93.60	2,620.80	25121176	3072709
PSNC	PSNC	07/26/19	06/28/19	28.00	39077	HOLE DIGGER WOOD 48" HANDLEO	139.11	3,895.08	25121187	3072711
PSNC	PSNC	07/26/19	06/28/19	28.00	12209	PRIMER RED RUSTOLEUM SPRAY-ON	872.64	24,433.92	25121188	3072712
PSNC	PSNC	07/26/19	07/24/19	2.00	13259	INDEX AMER 5'2# RED FACE 5	7,863.75	15,727.50	91285341	3071734
PSNC	PSNC	07/26/19	07/10/19	16.00	13259	INDEX AMER 5'2# RED FACE 5	7,863.75	125,820.00	91285341	3071734
PSNC	PSNC	07/26/19	07/10/19	16.00	31147	ORIFICE A 1813C 1 1/4 5/16	75.00	1,200.00	91285341	3071734
PSNC	PSNC	07/26/19	07/01/19	25.00	7390	LOCK BARREL WITH CAP AND WEATH	10,400.00	260,000.00	94000344	3072237
PSNC	PSNC	07/29/19	07/25/19	4.00	24153	STATION TEST CP - PRO MARK	1,050.24	4,200.96	107217	3081185
PSNC	PSNC	07/29/19	07/08/19	21.00	28654	LOOP PRE FAB METER 7" W C DESI	7,880.00	165,480.00	92463067	3072068
PSNC	PSNC	07/29/19	07/08/19	21.00	28654	LOOP PRE FAB METER 7" W C DESI	7,880.00	165,480.00	92463067	3072068
PSNC	PSNC	07/29/19	08/14/19	-16.00	28654	LOOP PRE FAB METER 7" W C DESI	7,880.00	(126,080.00)	92463067	3072068
PSNC	PSNC	07/29/19	10/02/19	-65.00	28654	LOOP PRE FAB METER 7" W C DESI	7,880.00	(512,200.00)	92463067	3072068
PSNC	PSNC	07/29/19	10/02/19	-65.00	28654	LOOP PRE FAB METER 7" W C DESI	7,880.00	(512,200.00)	92463066	3072069
PSNC	PSNC	07/29/19	08/14/19	-16.00	28654	LOOP PRE FAB METER 7" W C DESI	7,880.00	(126,080.00)	92463066	3072069

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GL Business Unit	Operating Unit	Payment Date	Recv Date	LAG DAYS	Item ID	Description	Merchandise Amt	DOLLAR DAYS	Invoice	Voucher
PSNC	PSNC	07/29/19	07/08/19	21.00	28654	LOOP PRE FAB METER 7" W C DESI	7,880.00	165,480.00	92463066	3072069
PSNC	PSNC	07/29/19	07/08/19	21.00	28654	LOOP PRE FAB METER 7" W C DESI	7,880.00	165,480.00	92463066	3072069
PSNC	PSNC	07/29/19	07/19/19	10.00	7537	RAG 100% COTTON 12" SQ	8,826.48	88,264.80	38820	3080642
PSNC	PSNC	07/30/19	07/09/19	21.00	48323	VALVE SLIDE GATE MUELLER 2" H-	2,522.96	52,982.16	6391157-000-000	3077535
PSNC	PSNC	07/30/19	07/09/19	21.00	48322	VALVE SLIDE GATE 2-1/2" MUELLE	2,633.72	55,308.12	6391157-000-000	3077535
PSNC	PSNC	07/31/19	07/10/19	21.00	1579	UNION INS 150# 1-1/4	158.40	3,326.40	6393107-000-000	3078790
PSNC	PSNC	07/31/19	07/10/19	21.00	1726	TEE WELD WPB 2 STD	325.32	6,831.72	6393107-000-000	3078790
PSNC	PSNC	07/31/19	07/10/19	21.00	747	ELL BM 90 3/435 PER BOX / 14	5,556.60	116,688.60	6393107-000-000	3078790
PSNC	PSNC	07/31/19	07/10/19	21.00	303	ELL BM 90 1-1/2	133.68	2,807.28	6393107-000-000	3078790
PSNC	PSNC	07/31/19	07/10/19	21.00	37366	COUPLING BM API 3/4"	402.00	8,442.00	6393107-000-000	3078790
PSNC	PSNC	07/31/19	07/10/19	21.00	4017	TEE BM RED 1 X 1 X 3/4	114.50	2,404.50	6393107-000-000	3078790
PSNC	PSNC	07/31/19	07/10/19	21.00	458	NIPPLE SAV-A-VALVE H-17491 2 X	646.90	13,584.90	6393107-000-000	3078790
PSNC	PSNC	07/31/19	07/10/19	21.00	11397	WRAP PIPE HOT APPLIED TAPECOAT	18,610.56	390,821.76	6393107-000-000	3078790
PSNC	PSNC	07/31/19	07/10/19	21.00	1431	UNION INS 150# 1	136.80	2,872.80	6393107-000-000	3078790
PSNC	PSNC	07/31/19	07/18/19	13.00	27383	STPR LINE WELD H-17190 2	454.86	5,913.18	6393199-000-000	3076070
PSNC	PSNC	07/31/19	07/13/19	18.00	27383	STPR LINE WELD H-17190 2	303.24	5,458.32	6393200-000-000	3076072
PSNC	PSNC	07/31/19	07/10/19	21.00	45023	TEE TAP EF FRIATEC 4 IPS X 3/4	2,962.80	62,218.80	6393103-000-000	3076016
PSNC	PSNC	07/31/19	07/01/19	30.00	48190	BOLT STUD B7 1-1/4-8 X 9-3/4 P	1,845.00	55,350.00	NCMO145115	3073277
PSNC	PSNC	07/31/19	07/01/19	30.00	47282	NUT STUD BOLT 2H 1-1/4-8 PTFE	972.00	29,160.00	NCMO145115	3073277
PSNC	PSNC	07/31/19	07/02/19	29.00	45043	COUPLING EF FRIATEC 1 1/4" IPS	492.00	14,268.00	16484982	3075735
PSNC	PSNC	07/31/19	07/02/19	29.00	45044	COUPLING EF FRIATEC 2" IPS	3,268.80	94,795.20	16484982	3075735
PSNC	PSNC	07/31/19	07/02/19	29.00	45048	COUPLING EF FRIATEC 8" IPS	3,600.00	104,400.00	16484982	3075735
PSNC	PSNC	08/01/19	06/28/19	34.00	31131	GSKT FLANGE E SEALING CL150 6	124.86	4,245.24	0336605-IN	3074823
PSNC	PSNC	08/01/19	06/17/19	45.00	34834	ROD WELDING HYP+ 5/32	142.50	6,412.50	650432	3066375
PSNC	PSNC	08/01/19	06/14/19	48.00	23986	ROD WELDING 5P + 3/32 #010283	158.50	7,608.00	650433	3066376
PSNC	PSNC	08/01/19	06/18/19	44.00	40886	GSKT FLANGE RING SOLID ANSI 60	567.90	24,987.60	0335623-IN	3065798
PSNC	PSNC	08/01/19	05/23/19	70.00	23986	ROD WELDING 5P + 3/32 #010283	158.50	11,095.00	635809	3062939
PSNC	PSNC	08/01/19	07/09/19	23.00	14781	ROD WELDING 5P + 1/8 #010278	147.50	3,392.50	688767	3078364
PSNC	PSNC	08/01/19	07/17/19	15.00	23986	ROD WELDING 5P + 3/32 #010283	159.00	2,385.00	688768	3078366
PSNC	PSNC	08/01/19	07/08/19	24.00	19047	WELDER CADWELD CAVST-1GA#14	73.84	1,772.16	92463249	3073278
PSNC	PSNC	08/01/19	07/09/19	23.00	21054	RISER ANODELESS PREBENT 2	1,900.20	43,704.60	92463248	3073280
PSNC	PSNC	08/01/19	08/20/19	-19.00	21054	RISER ANODELESS PREBENT 2	1,900.20	(36,103.80)	92463248	3073280
PSNC	PSNC	08/01/19	09/12/19	-42.00	21054	RISER ANODELESS PREBENT 2	1,900.20	(79,808.40)	92463248	3073280
PSNC	PSNC	08/01/19	06/28/19	34.00	24090	METER DIGITAL #UTLDM2	45.92	1,561.28	1593207	3073429
PSNC	PSNC	08/01/19	07/10/19	22.00	46157	MIW SUNSAVER 40-2375-KIT	1,948.95	42,876.90	5248626922	3073282
PSNC	PSNC	08/01/19	07/08/19	24.00	464	SLEEVE REINF STY 220 8 ID-3/8	862.77	20,706.48	570907	3073532
PSNC	PSNC	08/01/19	07/05/19	27.00	45135	KIT DRESSER LINE CAP PLUG 3/4"	563.96	15,226.92	570909	3073534
PSNC	PSNC	08/01/19	05/07/19	86.00	45135	KIT DRESSER LINE CAP PLUG 3/4"	563.96	48,500.56	570909	3073534
PSNC	PSNC	08/01/19	07/03/19	29.00	44696	GLASSES SAFETY SMOKE	195.84	5,679.36	405865	3075964
PSNC	PSNC	08/01/19	07/03/19	29.00	39580	PAINT MARKING-PROPOSED EXCAVAT	283.20	8,212.80	405865	3075964

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PSNC	PSNC	08/01/19	07/03/19	29.00	44695	GLASSES SAFETY CAMO	99.36	2,881.44		405865 3075964
PSNC	PSNC	08/02/19	07/24/19	9.00	36048	SPRING MOONEY BLACK 100-260#	115.50	1,039.50		28670 3084318
PSNC	PSNC	08/02/19	07/30/19	3.00	41050	KIT MOONEY 1" REBUILD 80 DURO	5,175.00	15,525.00		28674 3084321
PSNC	PSNC	08/02/19	07/23/19	10.00	36831	LOOP PRE FAB 800/1000 CL W/RV	26,647.80	266,478.00		60679 3074579
PSNC	PSNC	08/02/19	07/06/19	27.00	2835	TEE SPLIT REINF FULL ENCIR SAD	1,525.00	41,175.00	6392849-000-000	3079558
PSNC	PSNC	08/02/19	07/10/19	23.00	48011	COUPLING PERF 2.0 1/2" CTS STA	183.80	4,227.40	92463333	3074283
PSNC	PSNC	08/02/19	07/12/19	21.00	46588	FLARING TOOL #945TH	580.95	12,199.95	1593242	3073433
PSNC	PSNC	08/02/19	07/08/19	25.00	3427	TEE TAP-N-VALVE STYLE 90 3/4 X	4,449.41	111,235.25	570990	3075318
PSNC	PSNC	08/02/19	07/31/19	2.00	3427	TEE TAP-N-VALVE STYLE 90 3/4 X	4,449.41	8,898.82	570990	3075318
PSNC	PSNC	08/02/19	07/24/19	9.00	39957	INST ACC CALIBRATION GAS #315-	158.52	1,426.68	0277497-IN	3082788
PSNC	PSNC	08/02/19	07/08/19	25.00	28382	WIRE #12 AWG THHN COPPER SOLID	216.00	5,400.00	406206	3074943
PSNC	PSNC	08/02/19	07/05/19	28.00	22586	BRACKET TRUCK MOUNT IGLOO WATE	141.62	3,965.36	406207	3074944
PSNC	PSNC	08/05/19	07/31/19	5.00	48430	VALVE RELIEF FLOWSAFE F7000 8X	19,325.00	96,625.00	28682	3085516
PSNC	PSNC	08/05/19	07/18/19	18.00	34960	CAP TEST SERVICE LINE 1/2" CTS	314.50	5,661.00	6393247-000-000	3079897
PSNC	PSNC	08/05/19	07/18/19	18.00	34961	CAP TEST SERVICE LINE 3/4" IPS	314.50	5,661.00	6393247-000-000	3079897
PSNC	PSNC	08/05/19	07/16/19	20.00	15214	PLUG MUELLER #51243 3/4	202.20	4,044.00	6393245-000-000	3079898
PSNC	PSNC	08/05/19	07/25/19	11.00	20206	REDUCER WELD CONC WPHY-52 12 X	360.00	3,960.00	6393202-000-000	3079899
PSNC	PSNC	08/05/19	07/25/19	11.00	20192	TEE WELD WPHY-52 12	870.00	9,570.00	6393202-000-000	3079899
PSNC	PSNC	08/05/19	07/17/19	19.00	27383	STPR LINE WELD H-17190 2	303.24	5,761.56	6393274-000-000	3079900
PSNC	PSNC	08/06/19	07/31/19	6.00	25013	SEAL INSERTION COLD SHRINK PS-	117.10	702.60	107238	3084365
PSNC	PSNC	08/06/19	07/02/19	35.00	25013	SEAL INSERTION COLD SHRINK PS-	117.10	4,098.50	107238	3084365
PSNC	PSNC	08/06/19	07/23/19	14.00	5348	STPR LINE WELD H-17155 2-1/2	1,999.88	27,998.32	6393273-000-000	3080208
PSNC	PSNC	08/07/19	07/17/19	21.00	44866	TAPE KIT WAX TAPE PRIMER WRAP	1,928.52	40,498.92	6393236-000-000	3080377
PSNC	PSNC	08/07/19	07/17/19	21.00	44863	TAPE WAX 4" 6 ROLLS (REPLACES	1,550.40	32,558.40	6393236-000-000	3080377
PSNC	PSNC	08/07/19	07/17/19	21.00	44196	PRIMER TC ENVIROPRIME	893.60	18,765.60	6393236-000-000	3080377
PSNC	PSNC	08/07/19	07/17/19	21.00	384	NIPPLE SAV-A-VALVE H-17491 1-1	236.35	4,963.35	6393236-000-000	3080377
PSNC	PSNC	08/07/19	07/17/19	21.00	324	WRAP TERRASHIELD FOR STL PIPE	12,625.92	265,144.32	6393236-000-000	3080377
PSNC	PSNC	08/07/19	07/17/19	21.00	303	ELL BM 90 1-1/2	133.68	2,807.28	6393236-000-000	3080377
PSNC	PSNC	08/07/19	07/17/19	21.00	239	PRIMER TC OMNIPRIME4 GALLONS	1,984.56	41,675.76	6393236-000-000	3080377
PSNC	PSNC	08/07/19	07/17/19	21.00	173	UNION BM 2	270.24	5,675.04	6393236-000-000	3080377
PSNC	PSNC	08/07/19	07/17/19	21.00	1041	COUPLING BM RED 2 X 1	132.60	2,784.60	6393236-000-000	3080377
PSNC	PSNC	08/07/19	07/17/19	21.00	5686	TEE BM RED 3/4 X 1/2 X 3/4	46.20	970.20	6393236-000-000	3080377
PSNC	PSNC	08/07/19	07/25/19	13.00	5686	TEE BM RED 3/4 X 1/2 X 3/4	46.20	600.60	6393236-000-000	3080377
PSNC	PSNC	08/07/19	07/17/19	21.00	5403	CAP BM 2	161.40	3,389.40	6393236-000-000	3080377
PSNC	PSNC	08/07/19	07/17/19	21.00	5107	CAP BM 1	204.00	4,284.00	6393236-000-000	3080377
PSNC	PSNC	08/07/19	07/17/19	21.00	5039	ELL BM RED 90 3/4 X 1/2	2,016.00	42,336.00	6393236-000-000	3080377
PSNC	PSNC	08/07/19	07/17/19	21.00	5	COUPLING BM RED 1 X 3/4	1,047.00	21,987.00	6393236-000-000	3080377
PSNC	PSNC	08/07/19	07/24/19	14.00	27383	STPR LINE WELD H-17190 2	151.62	2,122.68	6393104-000-000	3076422
PSNC	PSNC	08/07/19	07/22/19	16.00	18230	PIPE STEEL BARE ERW 12 X .375	5,429.59	86,873.44	6393238-000-000/6393238-000-00	3080982
PSNC	PSNC	08/07/19	07/22/19	16.00	23618	PIPE STEEL FBE ERW 12 X .375 X	5,341.44	85,463.04	6393238-000-000/6393238-000-00	3080982

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PSNC	PSNC	08/07/19	07/17/19	21.00	12942	ADAPTER DRESSER HEX WRENCH 110	421.80	8,857.80	6392992-000-000	3085842
PSNC	PSNC	08/07/19	07/17/19	21.00	4295	CLAMP DRESS STY 360 2.38-2.56	128.00	2,688.00	6392992-000-000	3085842
PSNC	PSNC	08/07/19	07/17/19	21.00	38576	REDUCER WELD CONC WPHY-52 8 X	150.00	3,150.00	6393201-000-000	3086575
PSNC	PSNC	08/07/19	07/09/19	29.00	39078	SHOVEL SHARP-SHOOTER COMPOSITE	327.43	9,495.47	25129608	3076487
PSNC	PSNC	08/07/19	07/16/19	22.00	39078	SHOVEL SHARP-SHOOTER COMPOSITE	327.43	7,203.46	25129608	3076487
PSNC	PSNC	08/07/19	07/17/19	21.00	36141	SPRING AMER 1213B2 18"-2PSI #7	1,335.00	28,035.00	91285610	3076241
PSNC	PSNC	08/07/19	07/08/19	30.00	39712	PROTECTOR VENT MAXITROL #13A15	289.48	8,684.40	1593353	3076461
PSNC	PSNC	08/07/19	07/09/19	29.00	2740	CAP WEATHER METAL 1"TO FIT OV	501.00	14,529.00	029949	3076208
PSNC	PSNC	08/07/19	07/08/19	30.00	2962	CAP WEATHER METAL 3"TO FIT O	94.08	2,822.40	029950	3076209
PSNC	PSNC	08/07/19	07/10/19	28.00	35703	GLOVES TILLMAN XL	443.04	12,405.12	406563	3076258
PSNC	PSNC	08/07/19	07/10/19	28.00	44933	DRINK MIX QWIK STICK ZERO - FR	28.00	784.00	406563	3076258
PSNC	PSNC	08/07/19	07/10/19	28.00	44695	GLASSES SAFETY CAMO	99.36	2,782.08	406563	3076258
PSNC	PSNC	08/08/19	07/16/19	23.00	33049	VALVE BALL WKM 2 2250 PSI THRE	918.00	21,114.00	787684	3076605
PSNC	PSNC	08/08/19	07/09/19	30.00	27337	MARKER SPLIT SERVICE SS2	787.50	23,625.00	60690	3076421
PSNC	PSNC	08/08/19	07/25/19	14.00	20159	ELL WELD 45 LR WPHY-52 12	2,370.00	33,180.00	6393239-000-000	3081392
PSNC	PSNC	08/08/19	07/25/19	14.00	38130	REDUCER WELD CONC WPHY-52 8 X	170.00	2,380.00	6393239-000-000	3081392
PSNC	PSNC	08/08/19	07/25/19	14.00	20153	CAP WELD WPHY-52 12	336.00	4,704.00	6393202-001-000	3081397
PSNC	PSNC	08/08/19	07/17/19	22.00	31642	INDEX AMER 5' 10# 5 DIAL	5,242.50	115,335.00	91285647	3076801
PSNC	PSNC	08/08/19	07/30/19	9.00	39957	INST ACC CALIBRATION GAS #315-	158.52	1,426.68	0277765-IN	3085153
PSNC	PSNC	08/09/19	07/12/19	28.00	25325	PIPE PLASTIC PE 2406/2708 8 IP	27,888.48	780,877.44	98744272	3077777
PSNC	PSNC	08/09/19	07/15/19	25.00	25325	PIPE PLASTIC PE 2406/2708 8 IP	27,888.48	697,212.00	98744272	3077777
PSNC	PSNC	08/09/19	07/15/19	25.00	25325	PIPE PLASTIC PE 2406/2708 8 IP	27,888.48	697,212.00	98744271	3077781
PSNC	PSNC	08/09/19	07/12/19	28.00	25325	PIPE PLASTIC PE 2406/2708 8 IP	27,888.48	780,877.44	98744271	3077781
PSNC	PSNC	08/09/19	09/04/19	-26.00	28654	LOOP PRE FAB METER 7" W C DESI	1,060.80	(27,580.80)	427540649	3087372
PSNC	PSNC	08/09/19	09/04/19	-26.00	28654	LOOP PRE FAB METER 7" W C DESI	1,060.80	(27,580.80)	427540649	3087372
PSNC	PSNC	08/09/19	09/04/19	-26.00	28654	LOOP PRE FAB METER 7" W C DESI	1,060.80	(27,580.80)	427540649	3087372
PSNC	PSNC	08/09/19	08/05/19	4.00	28654	LOOP PRE FAB METER 7" W C DESI	1,060.80	4,243.20	427540649	3087372
PSNC	PSNC	08/09/19	09/27/19	-49.00	28654	LOOP PRE FAB METER 7" W C DESI	1,060.80	(51,979.20)	427540649	3087372
PSNC	PSNC	08/09/19	09/27/19	-49.00	28654	LOOP PRE FAB METER 7" W C DESI	1,060.80	(51,979.20)	427540649	3087372
PSNC	PSNC	08/09/19	11/05/19	-88.00	28654	LOOP PRE FAB METER 7" W C DESI	1,060.80	(93,350.40)	427540649	3087372
PSNC	PSNC	08/09/19	08/05/19	4.00	28654	LOOP PRE FAB METER 7" W C DESI	816.00	3,264.00	427540650	3087373
PSNC	PSNC	08/09/19	06/26/19	44.00	28654	LOOP PRE FAB METER 7" W C DESI	816.00	35,904.00	427540650	3087373
PSNC	PSNC	08/09/19	06/26/19	44.00	28654	LOOP PRE FAB METER 7" W C DESI	816.00	35,904.00	427540650	3087373
PSNC	PSNC	08/09/19	06/26/19	44.00	28654	LOOP PRE FAB METER 7" W C DESI	816.00	35,904.00	427540650	3087373
PSNC	PSNC	08/09/19	08/05/19	4.00	3257	ANODE 17# MAG PKGD W/15' #12 W	17,085.00	68,340.00	107262	3087557
PSNC	PSNC	08/09/19	08/05/19	4.00	24153	STATION TEST CP - PRO MARK	1,050.24	4,200.96	107264	3087558
PSNC	PSNC	08/09/19	07/16/19	24.00	36518	WEDGE CP PLASTIC 10 INCH	142.80	3,427.20	107179	3081323
PSNC	PSNC	08/09/19	07/29/19	11.00	46044	FILTER FILTERFAB F/F 1480# 6	18,441.00	202,851.00	28693	3088263
PSNC	PSNC	08/09/19	07/16/19	24.00	40437	LOOP PRE FAB 800/1000 CL 1-1/4	9,118.60	218,846.40	60711	3078596
PSNC	PSNC	08/09/19	07/22/19	18.00	31867	REGULATOR COMM 3/4X3/4 NPT 1/4	513.36	9,240.48	91285788	3078980

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GL Business Unit	Operating Unit	Payment Date	Recv Date	LAG DAYS	Item ID	Description	Merchandise Amt	DOLLAR DAYS	Invoice	Voucher
PSNC	PSNC	08/09/19	07/17/19	23.00	28686	REGULATOR AMER 1800CP 3/4X1 NP	2,394.73	55,078.79	91285787	3078985
PSNC	PSNC	08/09/19	09/10/19	-32.00	28686	REGULATOR AMER 1800CP 3/4X1 NP	2,394.73	(76,631.36)	91285787	3078985
PSNC	PSNC	08/09/19	09/26/19	-48.00	28686	REGULATOR AMER 1800CP 3/4X1 NP	2,394.73	(114,947.04)	91285787	3078985
PSNC	PSNC	08/09/19	11/01/19	-84.00	28686	REGULATOR AMER 1800CP 3/4X1 NP	2,394.73	(201,157.32)	91285787	3078985
PSNC	PSNC	08/09/19	07/17/19	23.00	31867	REGULATOR COMM 3/4X3/4 NPT 1/4	1,283.40	29,518.20	91285677	3077147
PSNC	PSNC	08/09/19	07/12/19	28.00	28656	LOOP PRE FAB METER 2 PSIG DESI	19,700.00	551,600.00	92463648	3077148
PSNC	PSNC	08/09/19	07/25/19	15.00	28656	LOOP PRE FAB METER 2 PSIG DESI	19,700.00	295,500.00	92463648	3077148
PSNC	PSNC	08/09/19	08/14/19	-5.00	28656	LOOP PRE FAB METER 2 PSIG DESI	19,700.00	(98,500.00)	92463648	3077148
PSNC	PSNC	08/09/19	10/10/19	-62.00	28656	LOOP PRE FAB METER 2 PSIG DESI	19,700.00	(1,221,400.00)	92463648	3077148
PSNC	PSNC	08/09/19	09/26/19	-48.00	28656	LOOP PRE FAB METER 2 PSIG DESI	19,700.00	(945,600.00)	92463648	3077148
PSNC	PSNC	08/09/19	07/17/19	23.00	12732	TRANSITION STEEL-PE 2406/2708	1,734.60	39,895.80	92463838	3078981
PSNC	PSNC	08/09/19	07/16/19	24.00	27747	ADAPT AUTOFLARE FGP-FST-750 3/	952.32	22,855.68	6173644	3079294
PSNC	PSNC	08/09/19	07/16/19	24.00	42555	TUBING TRACPIPE COUNTERSTRIKE	3,160.00	75,840.00	6173644	3079294
PSNC	PSNC	08/09/19	07/16/19	24.00	45465	COUPLING SHARKBITE CXC 3/4 BRS	840.00	20,160.00	6173644	3079294
PSNC	PSNC	08/09/19	07/11/19	29.00	39254	CEMENT CPVC FLOWGUARD GOLD 8 O	90.59	2,627.11	6164779	3077478
PSNC	PSNC	08/09/19	07/12/19	28.00	44106	ADAPTER MALE CPVC 3/4 SS #PFXCPM	59.33	1,661.24	6156335	3076069
PSNC	PSNC	08/09/19	07/10/19	30.00	42556	TUBING TRACPIPE COUNTERSTRIKE	1,405.00	42,150.00	6156391	3076074
PSNC	PSNC	08/09/19	07/10/19	30.00	27751	INST PRESSURE TEST WATER GA 0-	97.84	2,935.20	6156391	3076074
PSNC	PSNC	08/09/19	07/10/19	30.00	31599	FLANGE FITTING 3/4 BRAS FGP-BF	910.13	27,303.90	6156391	3076074
PSNC	PSNC	08/09/19	07/10/19	30.00	42555	TUBING TRACPIPE COUNTERSTRIKE	3,160.00	94,800.00	6156391	3076074
PSNC	PSNC	08/09/19	07/09/19	31.00	44106	ADAPTER MALE CPVC 3/4 SS #PFXCPM	355.98	11,035.38	6141915	3076128
PSNC	PSNC	08/09/19	06/14/19	56.00	22168	COLLAR VENT GALV RV DV FLAT 3	30.00	1,680.00	6069410	3075782
PSNC	PSNC	08/09/19	07/16/19	24.00	18176	EXTENSION VALVE BOX HANDLEY XT	327.00	7,848.00	00053342	3078943
PSNC	PSNC	08/09/19	07/16/19	24.00	36853	LID LOCKING HANDLEY 6" LIG6VA	147.00	3,528.00	00053342	3078943
PSNC	PSNC	08/09/19	07/16/19	24.00	35876	BOX VALVE HANDLEY G6VAC433A 2"	1,760.76	42,258.24	00053342	3078943
PSNC	PSNC	08/09/19	07/16/19	24.00	26791	BOX VALVE HANDLEY G6VNC4P1A 8	1,331.04	31,944.96	00053342	3078943
PSNC	PSNC	08/09/19	07/16/19	24.00	48086	ADAPTER INSERT HANDLEY B-932-S	227.00	5,448.00	00053351	3078944
PSNC	PSNC	08/09/19	07/16/19	24.00	20615	BOX VALVE IN-ROAD HANDLEY G6HA	1,133.10	27,194.40	00053343	3078946
PSNC	PSNC	08/09/19	07/13/19	27.00	44743	DRINK MIX SQWINCHER - ZERO - O	56.00	1,512.00	407499	3077851
PSNC	PSNC	08/12/19	07/24/19	19.00	20491	WRAP PIPE COLD APPLIED TAPECOA	251.52	4,778.88	6393384-000-000	3082955
PSNC	PSNC	08/12/19	07/25/19	18.00	37545	PIPE STEEL FBE ERW 8 X .219 X-	1,678.85	30,219.30	6393350-000-000	3082957
PSNC	PSNC	08/12/19	07/25/19	18.00	24133	PIPE STEEL FBE ERW 2 X .154 B	740.88	13,335.84	6393350-000-000	3082957
PSNC	PSNC	08/12/19	07/25/19	18.00	42839	PIPE STEEL FBE ERW 4 X .188 X5	714.42	12,859.56	6393350-000-000	3082957
PSNC	PSNC	08/13/19	07/25/19	19.00	12782	WRENCH PENTAGON VALVE BOXMUEL	28.32	538.08	6393340-000-000	3083744
PSNC	PSNC	08/13/19	07/25/19	19.00	5329	CAP BM 1/2	372.00	7,068.00	6393340-000-000	3083744
PSNC	PSNC	08/13/19	07/25/19	19.00	44865	WRAP OUTER CLEAR 4"	667.44	12,681.36	6393340-000-000	3083744
PSNC	PSNC	08/13/19	07/25/19	19.00	44863	TAPE WAX 4" 6 ROLLS (REPLACES	1,550.40	29,457.60	6393340-000-000	3083744
PSNC	PSNC	08/13/19	07/25/19	19.00	41480	NIPPLE BLK STD 3/4 X 9	783.00	14,877.00	6393340-000-000	3083744
PSNC	PSNC	08/13/19	07/25/19	19.00	41479	NIPPLE BLK STD 3/4 X 825 PER	452.00	8,588.00	6393340-000-000	3083744
PSNC	PSNC	08/13/19	07/25/19	19.00	3702	CAP WELD STD WPB 1	148.35	2,818.65	6393340-000-000	3083744

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PSNC	PSNC	08/13/19	07/25/19	19.00	3346	PLUG CAST IRON BLK SQ HD 1	273.60	5,198.40	6393340-000-000	3083744
PSNC	PSNC	08/13/19	07/25/19	19.00	2893	ELL BM RED 90 1-1/4 X 3/4	86.70	1,647.30	6393340-000-000	3083744
PSNC	PSNC	08/13/19	07/25/19	19.00	1654	VALVE MUELLER BLK #H-11175 3/4	1,698.00	32,262.00	6393340-000-000	3083744
PSNC	PSNC	08/13/19	07/25/19	19.00	153	COUPLING BM RED 1-1/2 X 1	65.30	1,240.70	6393340-000-000	3083744
PSNC	PSNC	08/13/19	07/25/19	19.00	5686	TEE BM RED 3/4 X 1/2 X 3/4	37.80	718.20	6393236-001-000	3083736
PSNC	PSNC	08/13/19	07/17/19	27.00	5686	TEE BM RED 3/4 X 1/2 X 3/4	37.80	1,020.60	6393236-001-000	3083736
PSNC	PSNC	08/13/19	07/24/19	20.00	35934	CAP WELD WPHY-52 8	970.00	19,400.00	6393201-001-000	3083737
PSNC	PSNC	08/13/19	07/24/19	20.00	38243	CAP WELD WPHY-52 6	882.00	17,640.00	6393201-001-000	3083737
PSNC	PSNC	08/13/19	08/12/19	1.00	47282	NUT STUD BOLT 2H 1-1/4-8 PTFE	172.80	172.80	NCM0145383	3078918
PSNC	PSNC	08/13/19	08/12/19	1.00	47295	BOLT STUD B7 3/4-10 X 5-1/4 PT	45.60	45.60	NCM0145383	3078918
PSNC	PSNC	08/14/19	08/06/19	8.00	39957	INST ACC CALIBRATION GAS #315-	158.52	1,268.16	0278057-IN	3088367
PSNC	PSNC	08/14/19	08/06/19	8.00	42875	INST ACC CALIBRATION GAS #315-	48.67	389.36	0278057-IN	3088367
PSNC	PSNC	08/14/19	07/12/19	33.00	13654	VALVE NEEDLE H1RDC-44Q MPT/FPT	592.50	19,552.50	029984	3079301
PSNC	PSNC	08/14/19	07/18/19	27.00	12783	KEY BROOKS KEY BARRELL LOCK F	778.75	21,026.25	985747	3079476
PSNC	PSNC	08/14/19	07/17/19	28.00	44790	GLOVES LEATHER M	11.10	310.80	408298	3079352
PSNC	PSNC	08/15/19	07/15/19	31.00	15323	REGULATOR MAXITROL APPL 325-5A	4,248.00	131,688.00	499167	3079680
PSNC	PSNC	08/15/19	07/03/19	43.00	2167	STRAINER MUELLER 11-M 250# THR	1,680.00	72,240.00	6392370-000-000	3084857
PSNC	PSNC	08/15/19	07/16/19	30.00	39078	SHOVEL SHARP-SHOOTER COMPOSITE	29.77	893.10	25137542	3079935
PSNC	PSNC	08/15/19	07/09/19	37.00	39078	SHOVEL SHARP-SHOOTER COMPOSITE	29.77	1,101.49	25137542	3079935
PSNC	PSNC	08/15/19	07/16/19	30.00	39080	SHOVEL ROUND POINT COMPOSITE 4	371.52	11,145.60	25137545	3079936
PSNC	PSNC	08/15/19	07/25/19	21.00	47998	TEE PLASTIC 2.0 STAB 3/4 IPS	13,056.00	274,176.00	92464098	3079648
PSNC	PSNC	08/15/19	08/07/19	8.00	44041	KIT 2" APERFLUX 851 ORING P/N	1,092.50	8,740.00	S1910373.001	3086907
PSNC	PSNC	08/15/19	07/30/19	16.00	47309	NUT STUD BOLT 2H 7/8-9 PTFE	123.12	1,969.92	NCM0145482	3080003
PSNC	PSNC	08/15/19	07/30/19	16.00	47313	BOLT STUD B7 7/8-9 X 6-1/4 PTF	230.24	3,683.84	NCM0145482	3080003
PSNC	PSNC	08/15/19	08/06/19	9.00	36496	INST ACC METHANE 50 PPM #100-1	80.91	728.19	93871	3091662
PSNC	PSNC	08/15/19	07/15/19	31.00	48070	GAUGE PRESSURE 0-160 PSI MARSH	793.75	24,606.25	029989	3079845
PSNC	PSNC	08/15/19	07/15/19	31.00	48070	GAUGE PRESSURE 0-160 PSI MARSH	6,032.50	187,007.50	029989	3079845
PSNC	PSNC	08/15/19	07/26/19	20.00	48070	GAUGE PRESSURE 0-160 PSI MARSH	6,032.50	120,650.00	029989	3079845
PSNC	PSNC	08/15/19	07/15/19	31.00	48070	GAUGE PRESSURE 0-160 PSI MARSH	793.75	24,606.25	029989	3079845
PSNC	PSNC	08/16/19	08/01/19	15.00	20491	WRAP PIPE COLD APPLIED TAPECOA	251.52	3,772.80	6393470-000-000	3085694
PSNC	PSNC	08/16/19	07/30/19	17.00	27383	STPR LINE WELD H-17190 2	227.43	3,866.31	6393471-000-000	3085716
PSNC	PSNC	08/16/19	08/01/19	15.00	27383	STPR LINE WELD H-17190 2	454.86	6,822.90	6393472-000-000	3085719
PSNC	PSNC	08/16/19	08/02/19	14.00	44234	TOOL SQUEEZE OFF TIMBERLINE TR	4,224.00	59,136.00	6393216-000-000	3085720
PSNC	PSNC	08/16/19	07/24/19	23.00	13259	INDEX AMER 5'2# RED FACE 5	2,621.25	60,288.75	91286026	3080007
PSNC	PSNC	08/16/19	07/10/19	37.00	13259	INDEX AMER 5'2# RED FACE 5	2,621.25	96,986.25	91286026	3080007
PSNC	PSNC	08/16/19	07/12/19	35.00	28656	LOOP PRE FAB METER 2 PSIG DESI	13,199.00	461,965.00	92464207	3080008
PSNC	PSNC	08/16/19	07/25/19	22.00	28656	LOOP PRE FAB METER 2 PSIG DESI	13,199.00	290,378.00	92464207	3080008
PSNC	PSNC	08/16/19	08/14/19	2.00	28656	LOOP PRE FAB METER 2 PSIG DESI	13,199.00	26,398.00	92464207	3080008
PSNC	PSNC	08/16/19	09/26/19	-41.00	28656	LOOP PRE FAB METER 2 PSIG DESI	13,199.00	(541,159.00)	92464207	3080008
PSNC	PSNC	08/16/19	10/10/19	-55.00	28656	LOOP PRE FAB METER 2 PSIG DESI	13,199.00	(725,945.00)	92464207	3080008

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PSNC	PSNC	08/16/19	07/30/19	17.00	47309	NUT STUD BOLT 2H 7/8-9 PTFE	123.12	2,093.04	NCMO145626	3081191
PSNC	PSNC	08/16/19	08/06/19	10.00	45773	METER ROTARY FMG FMR 16M 300#	9,820.00	98,200.00	1098	3091505
PSNC	PSNC	08/16/19	07/18/19	29.00	24090	METER DIGITAL #UTLDM2	45.92	1,331.68	1593789	3079848
PSNC	PSNC	08/16/19	07/01/19	46.00	24090	METER DIGITAL #UTLDM2	45.92	2,112.32	1593789	3079848
PSNC	PSNC	08/16/19	07/18/19	29.00	24090	METER DIGITAL #UTLDM2	45.92	1,331.68	1593843	3080177
PSNC	PSNC	08/16/19	07/19/19	28.00	35031	LIGHT HEADLAMP HARDHAT	319.92	8,957.76	409066	3080764
PSNC	PSNC	08/16/19	07/19/19	28.00	44696	GLASSES SAFETY SMOKE	195.84	5,483.52	409066	3080764
PSNC	PSNC	08/16/19	07/19/19	28.00	44933	DRINK MIX QWIK STICK ZERO - FR	28.00	784.00	409066	3080764
PSNC	PSNC	08/16/19	07/22/19	25.00	44743	DRINK MIX SQWINCHER - ZERO - O	28.00	700.00	409752	3081101
PSNC	PSNC	08/16/19	07/19/19	28.00	28382	WIRE #12 AWG THHN COPPER SOLID	216.00	6,048.00	409061	3079966
PSNC	PSNC	08/16/19	07/19/19	28.00	35824	WIRE NO 10 AWG THHN COPPER STR	748.00	20,944.00	409067	3079977
PSNC	PSNC	08/19/19	07/24/19	26.00	48004	RISER ANODELESS PREB 3/4 W/BAL	9,004.00	234,104.00	92464495	3081142
PSNC	PSNC	08/19/19	07/02/19	48.00	48004	RISER ANODELESS PREB 3/4 W/BAL	9,004.00	432,192.00	92464495	3081142
PSNC	PSNC	08/19/19	07/31/19	19.00	48004	RISER ANODELESS PREB 3/4 W/BAL	9,004.00	171,076.00	92464495	3081142
PSNC	PSNC	08/19/19	08/01/19	18.00	48004	RISER ANODELESS PREB 3/4 W/BAL	9,004.00	162,072.00	92464495	3081142
PSNC	PSNC	08/19/19	07/31/19	19.00	48004	RISER ANODELESS PREB 3/4 W/BAL	9,004.00	171,076.00	92464495	3081142
PSNC	PSNC	08/19/19	07/31/19	19.00	48004	RISER ANODELESS PREB 3/4 W/BAL	9,004.00	171,076.00	92464495	3081142
PSNC	PSNC	08/19/19	09/09/19	-21.00	48004	RISER ANODELESS PREB 3/4 W/BAL	9,004.00	(189,084.00)	92464495	3081142
PSNC	PSNC	08/19/19	09/16/19	-28.00	48004	RISER ANODELESS PREB 3/4 W/BAL	9,004.00	(252,112.00)	92464495	3081142
PSNC	PSNC	08/19/19	09/20/19	-32.00	48004	RISER ANODELESS PREB 3/4 W/BAL	9,004.00	(288,128.00)	92464495	3081142
PSNC	PSNC	08/19/19	09/18/19	-30.00	48004	RISER ANODELESS PREB 3/4 W/BAL	9,004.00	(270,120.00)	92464495	3081142
PSNC	PSNC	08/19/19	08/27/19	-8.00	602	TRANSITION STEEL-PE 2406/2708	2,090.00	(16,720.00)	92464496	3081143
PSNC	PSNC	08/19/19	08/19/19	0.00	602	TRANSITION STEEL-PE 2406/2708	2,090.00	-	92464496	3081143
PSNC	PSNC	08/19/19	08/30/19	-11.00	602	TRANSITION STEEL-PE 2406/2708	2,090.00	(22,990.00)	92464496	3081143
PSNC	PSNC	08/19/19	07/24/19	26.00	602	TRANSITION STEEL-PE 2406/2708	2,090.00	54,340.00	92464496	3081143
PSNC	PSNC	08/19/19	06/27/19	53.00	13654	VALVE NEEDLE H1RDC-44Q MPT/FPT	1,185.00	62,805.00	029871	3092604
PSNC	PSNC	08/21/19	07/19/19	33.00	13868	REGULATOR MAXITROL APPL 325-3L	3,318.00	109,494.00	499303	3081782
PSNC	PSNC	08/21/19	08/19/19	2.00	24137	PIPE STEEL FBE SMLS 1 X .179 B	1,512.00	3,024.00	6393002-002-000	3086576
PSNC	PSNC	08/21/19	07/31/19	21.00	38419	REDUCER WELD CONC WPHY-52 6 X	172.00	3,612.00	6393430-000-000	3088700
PSNC	PSNC	08/21/19	07/31/19	21.00	2242	TEE BM RED 2 X 2 X 1	145.20	3,049.20	6393474-000-000	3088705
PSNC	PSNC	08/21/19	07/31/19	21.00	20623	TOOL RELUBE MUELLER H-11199	642.50	13,492.50	6393474-000-000	3088705
PSNC	PSNC	08/21/19	07/31/19	21.00	974	NIPPLE BLK STD 1 X 5	156.00	3,276.00	6393474-000-000	3088705
PSNC	PSNC	08/21/19	07/31/19	21.00	5329	CAP BM 1/2	372.00	7,812.00	6393474-000-000	3088705
PSNC	PSNC	08/21/19	07/31/19	21.00	451	ELL BM 90 1/250 PER BX	1,230.00	25,830.00	6393474-000-000	3088705
PSNC	PSNC	08/21/19	07/31/19	21.00	44196	PRIMER TC ENVIROPRIME	446.80	9,382.80	6393474-000-000	3088705
PSNC	PSNC	08/21/19	08/21/19	0.00	44196	PRIMER TC ENVIROPRIME	446.80	-	6393474-000-000	3088705
PSNC	PSNC	08/21/19	08/21/19	0.00	4220	CAP WELD STD WPB 3/4	267.03	-	6393474-000-000	3088705
PSNC	PSNC	08/21/19	07/31/19	21.00	4220	CAP WELD STD WPB 3/4	267.03	5,607.63	6393474-000-000	3088705
PSNC	PSNC	08/21/19	07/31/19	21.00	41466	COATING CAP FOR THERMITE/CADWE	768.60	16,140.60	6393474-000-000	3088705
PSNC	PSNC	08/21/19	07/31/19	21.00	37717	STPR LINE WELD H-17190-3/4	1,004.88	21,102.48	6393474-000-000	3088705

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PSNC	PSNC	08/21/19	07/31/19	21.00	3707	ELL BM RED 90 2 X 1	144.72	3,039.12	6393474-000-000	3088705
PSNC	PSNC	08/21/19	07/31/19	21.00	3642	PLUG CAST IRON BLK SQ HD 1/4	9.00	189.00	6393474-000-000	3088705
PSNC	PSNC	08/21/19	07/31/19	21.00	310	NIPPLE SAV-A-VALVE H-17491 1 X	277.20	5,821.20	6393474-000-000	3088705
PSNC	PSNC	08/21/19	07/31/19	21.00	25168	TEE TAP MUELLER #H-17501 2 X 2	1,451.40	30,479.40	6393474-000-000	3088705
PSNC	PSNC	08/21/19	08/06/19	15.00	20159	ELL WELD 45 LR WPHY-52 12	790.00	11,850.00	6393535-000-000	3088706
PSNC	PSNC	08/21/19	07/31/19	21.00	45021	TEE TAP EF FRIATEC 2 IPS X 2 I	1,264.00	26,544.00	6393469-000-000	3089037
PSNC	PSNC	08/21/19	08/01/19	20.00	24133	PIPE STEEL FBE ERW 2 X .154 B	1,672.72	33,454.40	6393441-000-000	3089039
PSNC	PSNC	08/21/19	07/29/19	23.00	5418	SHOT CADWELD CA15 COPPER/COPPE	1,710.00	39,330.00	92464583	3081856
PSNC	PSNC	08/21/19	07/25/19	27.00	47992	VALVE EXCESS FLOW PERF 2.0 3/4	8,800.00	237,600.00	92464584	3081887
PSNC	PSNC	08/21/19	06/18/19	64.00	47992	VALVE EXCESS FLOW PERF 2.0 3/4	8,800.00	563,200.00	92464584	3081887
PSNC	PSNC	08/21/19	08/22/19	-1.00	47992	VALVE EXCESS FLOW PERF 2.0 3/4	8,800.00	(8,800.00)	92464584	3081887
PSNC	PSNC	08/21/19	07/16/19	36.00	47295	BOLT STUD B7 3/4-10 X 5-1/4 PT	71.25	2,565.00	NCMO145702	3082699
PSNC	PSNC	08/21/19	07/24/19	28.00	464	SLEEVE REINF STY 220 8 ID-3/8	862.77	24,157.56	571939	3082602
PSNC	PSNC	08/21/19	08/19/19	2.00	45247	VALVE BALL KF THD 2000 PSIG 1/	1,938.40	3,876.80	029976	3077600
PSNC	PSNC	08/22/19	08/09/19	13.00	3183	ANODE 1# MAG PKGD W/10' #12 WI	1,110.20	14,432.60	107290	3093990
PSNC	PSNC	08/22/19	10/02/19	-41.00	3183	ANODE 1# MAG PKGD W/10' #12 WI	1,110.20	(45,518.20)	107290	3093990
PSNC	PSNC	08/22/19	08/16/19	6.00	44086	FILTER FILTERFAB F/F 285# 4	8,472.00	50,832.00	28724	3094032
PSNC	PSNC	08/22/19	07/31/19	22.00	5427	VALVE LUBE EXT ADAPTER #3719	126.00	2,772.00	6393316-000-000	3089588
PSNC	PSNC	08/22/19	07/25/19	28.00	11445	CUTTER PIPE MINI SNIPPER 55225	47.38	1,326.64	92464682	3082712
PSNC	PSNC	08/22/19	08/21/19	1.00	47995	TEE TAP PLASTIC 4 X 3/4 IPS W/	4,710.00	4,710.00	92464793	3083618
PSNC	PSNC	08/22/19	07/26/19	27.00	47995	TEE TAP PLASTIC 4 X 3/4 IPS W/	4,710.00	127,170.00	92464793	3083618
PSNC	PSNC	08/22/19	07/08/19	45.00	47995	TEE TAP PLASTIC 4 X 3/4 IPS W/	4,710.00	211,950.00	92464793	3083618
PSNC	PSNC	08/22/19	07/25/19	28.00	12277	CAP VENT STAR KAP SK4	66.34	1,857.52	589473	3082708
PSNC	PSNC	08/22/19	07/26/19	27.00	7390	LOCK BARREL WITH CAP AND WEATH	11,440.00	308,880.00	94027067	3084885
PSNC	PSNC	08/23/19	07/30/19	24.00	48008	COUPLING REPAIR PERF 2.0 3/4 I	514.20	12,340.80	92464974	3086145
PSNC	PSNC	08/23/19	07/03/19	51.00	48008	COUPLING REPAIR PERF 2.0 3/4 I	514.20	26,224.20	92464974	3086145
PSNC	PSNC	08/23/19	08/21/19	2.00	48008	COUPLING REPAIR PERF 2.0 3/4 I	514.20	1,028.40	92464974	3086145
PSNC	PSNC	08/23/19	07/29/19	25.00	48009	COUPLING REPAIR PERF 2.0 3/4 I	8,835.00	220,875.00	92464795	3083616
PSNC	PSNC	08/23/19	06/21/19	63.00	48009	COUPLING REPAIR PERF 2.0 3/4 I	8,835.00	556,605.00	92464795	3083616
PSNC	PSNC	08/23/19	08/23/19	0.00	48009	COUPLING REPAIR PERF 2.0 3/4 I	8,835.00	-	92464795	3083616
PSNC	PSNC	08/23/19	07/26/19	28.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	31,400.00	879,200.00	92464794	3083624
PSNC	PSNC	08/23/19	06/18/19	66.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	31,400.00	2,072,400.00	92464794	3083624
PSNC	PSNC	08/23/19	06/17/19	67.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	31,400.00	2,103,800.00	92464794	3083624
PSNC	PSNC	08/23/19	06/27/19	57.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	31,400.00	1,789,800.00	92464794	3083624
PSNC	PSNC	08/23/19	08/19/19	4.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	31,400.00	125,600.00	92464794	3083624
PSNC	PSNC	08/23/19	08/28/19	-5.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	31,400.00	(157,000.00)	92464794	3083624
PSNC	PSNC	08/23/19	07/31/19	23.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	31,400.00	722,200.00	92464794	3083624
PSNC	PSNC	08/23/19	07/31/19	23.00	48004	RISER ANODELESS PREB 3/4 W/BAL	31,514.00	724,822.00	92464973	3084048
PSNC	PSNC	08/23/19	07/31/19	23.00	48004	RISER ANODELESS PREB 3/4 W/BAL	31,514.00	724,822.00	92464973	3084048
PSNC	PSNC	08/23/19	07/31/19	23.00	48004	RISER ANODELESS PREB 3/4 W/BAL	31,514.00	724,822.00	92464973	3084048

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GL Business Unit	Operating Unit	Payment Date	Recv Date	LAG DAYS	Item ID	Description	Merchandise Amt	DOLLAR DAYS	Invoice	Voucher
PSNC	PSNC	08/23/19	08/01/19	22.00	48004	RISER ANODELESS PREB 3/4 W/BAL	31,514.00	693,308.00	92464973	3084048
PSNC	PSNC	08/23/19	07/24/19	30.00	48004	RISER ANODELESS PREB 3/4 W/BAL	31,514.00	945,420.00	92464973	3084048
PSNC	PSNC	08/23/19	07/02/19	52.00	48004	RISER ANODELESS PREB 3/4 W/BAL	31,514.00	1,638,728.00	92464973	3084048
PSNC	PSNC	08/23/19	09/16/19	-24.00	48004	RISER ANODELESS PREB 3/4 W/BAL	31,514.00	(756,336.00)	92464973	3084048
PSNC	PSNC	08/23/19	09/18/19	-26.00	48004	RISER ANODELESS PREB 3/4 W/BAL	31,514.00	(819,364.00)	92464973	3084048
PSNC	PSNC	08/23/19	09/20/19	-28.00	48004	RISER ANODELESS PREB 3/4 W/BAL	31,514.00	(882,392.00)	92464973	3084048
PSNC	PSNC	08/23/19	09/09/19	-17.00	48004	RISER ANODELESS PREB 3/4 W/BAL	31,514.00	(535,738.00)	92464973	3084048
PSNC	PSNC	08/23/19	07/01/19	53.00	38537	VALVE POLY PERF PE 100 2 IPS #	5,046.75	267,477.75	92464972	3084051
PSNC	PSNC	08/23/19	07/29/19	25.00	38537	VALVE POLY PERF PE 100 2 IPS #	5,046.75	126,168.75	92464972	3084051
PSNC	PSNC	08/23/19	08/27/19	-4.00	38537	VALVE POLY PERF PE 100 2 IPS #	5,046.75	(20,187.00)	92464972	3084051
PSNC	PSNC	08/23/19	07/31/19	23.00	40609	VALVE POLY PERF PE 2708 1-1/4"	836.40	19,237.20	92465101	3084387
PSNC	PSNC	08/23/19	09/09/19	-17.00	48004	RISER ANODELESS PREB 3/4 W/BAL	31,514.00	(535,738.00)	92465098	3084389
PSNC	PSNC	08/23/19	09/20/19	-28.00	48004	RISER ANODELESS PREB 3/4 W/BAL	31,514.00	(882,392.00)	92465098	3084389
PSNC	PSNC	08/23/19	09/18/19	-26.00	48004	RISER ANODELESS PREB 3/4 W/BAL	31,514.00	(819,364.00)	92465098	3084389
PSNC	PSNC	08/23/19	09/16/19	-24.00	48004	RISER ANODELESS PREB 3/4 W/BAL	31,514.00	(756,336.00)	92465098	3084389
PSNC	PSNC	08/23/19	07/31/19	23.00	48004	RISER ANODELESS PREB 3/4 W/BAL	31,514.00	724,822.00	92465098	3084389
PSNC	PSNC	08/23/19	07/31/19	23.00	48004	RISER ANODELESS PREB 3/4 W/BAL	31,514.00	724,822.00	92465098	3084389
PSNC	PSNC	08/23/19	08/01/19	22.00	48004	RISER ANODELESS PREB 3/4 W/BAL	31,514.00	693,308.00	92465098	3084389
PSNC	PSNC	08/23/19	07/31/19	23.00	48004	RISER ANODELESS PREB 3/4 W/BAL	31,514.00	724,822.00	92465098	3084389
PSNC	PSNC	08/23/19	07/02/19	52.00	48004	RISER ANODELESS PREB 3/4 W/BAL	31,514.00	1,638,728.00	92465098	3084389
PSNC	PSNC	08/23/19	07/24/19	30.00	48004	RISER ANODELESS PREB 3/4 W/BAL	31,514.00	945,420.00	92465098	3084389
PSNC	PSNC	08/23/19	07/24/19	30.00	48004	RISER ANODELESS PREB 3/4 W/BAL	13,506.00	405,180.00	92465100	3084391
PSNC	PSNC	08/23/19	07/02/19	52.00	48004	RISER ANODELESS PREB 3/4 W/BAL	13,506.00	702,312.00	92465100	3084391
PSNC	PSNC	08/23/19	07/31/19	23.00	48004	RISER ANODELESS PREB 3/4 W/BAL	13,506.00	310,638.00	92465100	3084391
PSNC	PSNC	08/23/19	07/31/19	23.00	48004	RISER ANODELESS PREB 3/4 W/BAL	13,506.00	310,638.00	92465100	3084391
PSNC	PSNC	08/23/19	07/31/19	23.00	48004	RISER ANODELESS PREB 3/4 W/BAL	13,506.00	310,638.00	92465100	3084391
PSNC	PSNC	08/23/19	09/16/19	-24.00	48004	RISER ANODELESS PREB 3/4 W/BAL	13,506.00	(324,144.00)	92465100	3084391
PSNC	PSNC	08/23/19	09/18/19	-26.00	48004	RISER ANODELESS PREB 3/4 W/BAL	13,506.00	(351,156.00)	92465100	3084391
PSNC	PSNC	08/23/19	09/20/19	-28.00	48004	RISER ANODELESS PREB 3/4 W/BAL	13,506.00	(378,168.00)	92465100	3084391
PSNC	PSNC	08/23/19	09/09/19	-17.00	48004	RISER ANODELESS PREB 3/4 W/BAL	13,506.00	(229,602.00)	92465100	3084391
PSNC	PSNC	08/23/19	07/31/19	23.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	15,700.00	361,100.00	92465099	3084397
PSNC	PSNC	08/23/19	08/19/19	4.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	15,700.00	62,800.00	92465099	3084397
PSNC	PSNC	08/23/19	08/28/19	-5.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	15,700.00	(78,500.00)	92465099	3084397
PSNC	PSNC	08/23/19	06/27/19	57.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	15,700.00	894,900.00	92465099	3084397
PSNC	PSNC	08/23/19	06/17/19	67.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	15,700.00	1,051,900.00	92465099	3084397
PSNC	PSNC	08/23/19	06/18/19	66.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	15,700.00	1,036,200.00	92465099	3084397
PSNC	PSNC	08/23/19	07/26/19	28.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	15,700.00	439,600.00	92465099	3084397
PSNC	PSNC	08/23/19	07/30/19	24.00	36831	LOOP PRE FAB 800/1000 CL W/RV	26,647.80	639,547.20	60767	3083746
PSNC	PSNC	08/23/19	07/25/19	29.00	39506	COATING PIPE SPC SP-2888 RG	16,900.00	490,100.00	6393358-000-000	3084255

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PSNC	PSNC	08/23/19	08/21/19	2.00	45020	TEE TAP EF FRIATEC 2 IPS X 1 1	818.88	1,637.76	6393338-000-000	3083738
PSNC	PSNC	08/23/19	08/21/19	2.00	45203	TEE TAP EF FRIATEC 4 IPS X 1 1	835.30	1,670.60	6393338-000-000	3083738
PSNC	PSNC	08/23/19	07/26/19	28.00	27383	STPR LINE WELD H-17190 2	303.24	8,490.72	6393431-000-000	3084157
PSNC	PSNC	08/23/19	07/27/19	27.00	1505	UNION INS 150# 1-1/2	42.90	1,158.30	6393432-000-000	3084159
PSNC	PSNC	08/23/19	07/31/19	23.00	29511	FILTER 3/4 CFR INSULATED QAB1A	2,686.72	61,794.56	91286480	3084047
PSNC	PSNC	08/23/19	09/05/19	-13.00	29511	FILTER 3/4 CFR INSULATED QAB1A	2,686.72	(34,927.36)	91286480	3084047
PSNC	PSNC	08/23/19	09/12/19	-20.00	29511	FILTER 3/4 CFR INSULATED QAB1A	2,686.72	(53,734.40)	91286480	3084047
PSNC	PSNC	08/23/19	08/15/19	8.00	45467	TEE SHARKBITE 3/4 SU370LF (REP	674.92	5,399.36	6088540/CM688268/CM688271	3069950
PSNC	PSNC	08/23/19	06/11/19	73.00	45467	TEE SHARKBITE 3/4 SU370LF (REP	674.92	49,269.16	6088540/CM688268/CM688271	3069950
PSNC	PSNC	08/23/19	07/26/19	28.00	39712	PROTECTOR VENT MAXITROL #13A15	144.74	4,052.72	1594257	3084138
PSNC	PSNC	08/23/19	07/27/19	27.00	4667	COUPLING DRESS STY 711 4	139.10	3,755.70	2665297001	3082796
PSNC	PSNC	08/23/19	07/26/19	28.00	4667	COUPLING DRESS STY 711 4	139.10	3,894.80	2665339001	3082818
PSNC	PSNC	08/23/19	07/26/19	28.00	48070	GAUGE PRESSURE 0-160 PSI MARSH	317.50	8,890.00	030040	3083800
PSNC	PSNC	08/23/19	07/15/19	39.00	48070	GAUGE PRESSURE 0-160 PSI MARSH	317.50	12,382.50	030040	3083800
PSNC	PSNC	08/23/19	07/25/19	29.00	44934	DRINK MIX QWIK STICK - ZERO -	14.00	406.00	410852	3083573
PSNC	PSNC	08/23/19	08/19/19	4.00	44934	DRINK MIX QWIK STICK - ZERO -	14.00	56.00	410852	3083573
PSNC	PSNC	08/23/19	07/25/19	29.00	35704	GLOVES TILLMAN L	664.56	19,272.24	410852	3083573
PSNC	PSNC	08/23/19	07/25/19	29.00	38433	GLOVES NITRILE XL	208.08	6,034.32	410852	3083573
PSNC	PSNC	08/23/19	07/25/19	29.00	44933	DRINK MIX QWIK STICK ZERO - FR	28.00	812.00	410852	3083573
PSNC	PSNC	08/23/19	07/22/19	32.00	18900	PAINT MARKING HWY UTILITY YELL	8,496.00	271,872.00	411265	3084053
PSNC	PSNC	08/23/19	07/25/19	29.00	22321	CAULKING CLEAR	786.24	22,800.96	410967	3086537
PSNC	PSNC	08/23/19	07/19/19	35.00	18900	PAINT MARKING HWY UTILITY YELL	8,496.00	297,360.00	411264	3086061
PSNC	PSNC	08/26/19	08/08/19	18.00	37827	PIPE STEEL FBE 2040 ERW 8 X .2	22,703.75	408,667.50	6392384-000-000	3091387
PSNC	PSNC	08/26/19	08/08/19	18.00	37545	PIPE STEEL FBE ERW 8 X .219 X-	18,088.91	325,600.38	6392384-000-000	3091387
PSNC	PSNC	08/26/19	09/04/19	-9.00	37545	PIPE STEEL FBE ERW 8 X .219 X-	18,088.91	(162,800.19)	6392384-000-000	3091387
PSNC	PSNC	08/26/19	09/04/19	-9.00	37545	PIPE STEEL FBE ERW 8 X .219 X-	33,375.00	(300,375.00)	6392384-002-000	3091390
PSNC	PSNC	08/26/19	08/08/19	18.00	37545	PIPE STEEL FBE ERW 8 X .219 X-	33,375.00	600,750.00	6392384-002-000	3091390
PSNC	PSNC	08/26/19	08/08/19	18.00	37545	PIPE STEEL FBE ERW 8 X .219 X-	36,319.15	653,744.70	6392384-003-000	3091391
PSNC	PSNC	08/26/19	09/04/19	-9.00	37545	PIPE STEEL FBE ERW 8 X .219 X-	36,319.15	(326,872.35)	6392384-003-000	3091391
PSNC	PSNC	08/26/19	09/04/19	-9.00	37545	PIPE STEEL FBE ERW 8 X .219 X-	36,741.56	(330,674.04)	6392384-001-000	3091392
PSNC	PSNC	08/26/19	08/08/19	18.00	37545	PIPE STEEL FBE ERW 8 X .219 X-	36,741.56	661,348.08	6392384-001-000	3091392
PSNC	PSNC	08/26/19	08/08/19	18.00	37545	PIPE STEEL FBE ERW 8 X .219 X-	36,462.07	656,317.26	6392384-004-000	3091393
PSNC	PSNC	08/26/19	09/04/19	-9.00	37545	PIPE STEEL FBE ERW 8 X .219 X-	36,462.07	(328,158.63)	6392384-004-000	3091393
PSNC	PSNC	08/26/19	09/04/19	-9.00	37545	PIPE STEEL FBE ERW 8 X .219 X-	36,551.00	(328,959.00)	6392384-005-000	3091394
PSNC	PSNC	08/26/19	08/08/19	18.00	37545	PIPE STEEL FBE ERW 8 X .219 X-	36,551.00	657,918.00	6392384-005-000	3091394
PSNC	PSNC	08/27/19	08/19/19	8.00	41050	KIT MOONEY 1" REBUILD 80 DURO	1,552.50	12,420.00	28737	3096342
PSNC	PSNC	08/27/19	08/28/19	-1.00	41050	KIT MOONEY 1" REBUILD 80 DURO	1,552.50	(1,552.50)	28737	3096342
PSNC	PSNC	08/27/19	08/19/19	8.00	46348	KIT MOONEY 2" LP 80 DURO 102-1	3,825.00	30,600.00	28737	3096342
PSNC	PSNC	08/27/19	08/09/19	18.00	42852	ELL WELD 90 3R WPHY-52 4 STD	990.00	17,820.00	6393645-000-000	3092570
PSNC	PSNC	08/28/19	08/07/19	21.00	45030	TEE TAP EF FRIATEC 8 IPS X 1 1	300.00	6,300.00	6393469-001-000	3093472

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PSNC	PSNC	08/28/19	08/07/19	21.00	45203	TEE TAP EF FRIATEC 4 IPS X 1 1	835.30	17,541.30	6393602-000-000	3093473
PSNC	PSNC	08/28/19	08/09/19	19.00	37827	PIPE STEEL FBE 2040 ERW 8 X .2	4,040.40	76,767.60	6393240-000-001	3093474
PSNC	PSNC	08/28/19	08/09/19	19.00	229	ELL BM 90 120 PER BX / 80 PE	64.50	1,225.50	6393603-000-000	3093476
PSNC	PSNC	08/28/19	08/26/19	2.00	20202	REDUCER WELD CONC WPHY-52 12 X	305.00	610.00	6393646-000-000	3093477
PSNC	PSNC	08/28/19	08/26/19	2.00	40056	ELL WELD 90 3R WPHY-52 6 STD	330.00	660.00	6393646-000-000	3093477
PSNC	PSNC	08/28/19	08/26/19	2.00	37274	ELL WELD 90 3R WPHY-52 12 STD	2,080.00	4,160.00	6393646-000-000	3093477
PSNC	PSNC	08/28/19	08/07/19	21.00	1432	VALVE MUELLER BLK #H-11175 1-1	1,438.00	30,198.00	6393649-000-000	3093478
PSNC	PSNC	08/28/19	08/07/19	21.00	3203	TEE BM 1	578.88	12,156.48	6393649-000-000	3093478
PSNC	PSNC	08/28/19	08/07/19	21.00	2893	ELL BM RED 90 1-1/4 X 3/4	86.70	1,820.70	6393649-000-000	3093478
PSNC	PSNC	08/28/19	08/07/19	21.00	2318	TEE TAP MUELLER #H-17500 1-1/4	428.40	8,996.40	6393649-000-000	3093478
PSNC	PSNC	08/28/19	08/07/19	21.00	1580	VALVE MUELLER BLK #H-11175 2	1,980.48	41,590.08	6393649-000-000	3093478
PSNC	PSNC	08/28/19	08/07/19	21.00	25	UNION BM 1/2	1,951.20	40,975.20	6393649-000-000	3093478
PSNC	PSNC	08/28/19	08/21/19	7.00	25	UNION BM 1/2	1,951.20	13,658.40	6393649-000-000	3093478
PSNC	PSNC	08/28/19	08/02/19	26.00	36140	CAP SPRING AMER 1213B2 RED #72	450.00	11,700.00	91286696	3085513
PSNC	PSNC	08/28/19	07/31/19	28.00	48004	RISER ANODELESS PREB 3/4 W/BAL	44,929.96	1,258,038.88	92465222	3085388
PSNC	PSNC	08/28/19	07/31/19	28.00	48004	RISER ANODELESS PREB 3/4 W/BAL	44,929.96	1,258,038.88	92465222	3085388
PSNC	PSNC	08/28/19	07/31/19	28.00	48004	RISER ANODELESS PREB 3/4 W/BAL	44,929.96	1,258,038.88	92465222	3085388
PSNC	PSNC	08/28/19	08/01/19	27.00	48004	RISER ANODELESS PREB 3/4 W/BAL	44,929.96	1,213,108.92	92465222	3085388
PSNC	PSNC	08/28/19	07/24/19	35.00	48004	RISER ANODELESS PREB 3/4 W/BAL	44,929.96	1,572,548.60	92465222	3085388
PSNC	PSNC	08/28/19	07/02/19	57.00	48004	RISER ANODELESS PREB 3/4 W/BAL	44,929.96	2,561,007.72	92465222	3085388
PSNC	PSNC	08/28/19	09/09/19	-12.00	48004	RISER ANODELESS PREB 3/4 W/BAL	44,929.96	(539,159.52)	92465222	3085388
PSNC	PSNC	08/28/19	09/20/19	-23.00	48004	RISER ANODELESS PREB 3/4 W/BAL	44,929.96	(1,033,389.08)	92465222	3085388
PSNC	PSNC	08/28/19	09/18/19	-21.00	48004	RISER ANODELESS PREB 3/4 W/BAL	44,929.96	(943,529.16)	92465222	3085388
PSNC	PSNC	08/28/19	09/16/19	-19.00	48004	RISER ANODELESS PREB 3/4 W/BAL	44,929.96	(853,669.24)	92465222	3085388
PSNC	PSNC	08/28/19	07/31/19	28.00	12277	CAP VENT STAR KAP SK4	331.72	9,288.16	589681	3085365
PSNC	PSNC	08/29/19	08/20/19	9.00	669	CLAMP DRESS STY 118 2-1/2 X 3	34.00	306.00	6393534-000-000	3093757
PSNC	PSNC	08/29/19	07/08/19	52.00	3427	TEE TAP-N-VALVE STYLE 90 3/4 X	14,245.59	740,770.68	572329	3086318
PSNC	PSNC	08/29/19	07/31/19	29.00	3427	TEE TAP-N-VALVE STYLE 90 3/4 X	14,245.59	413,122.11	572329	3086318
PSNC	PSNC	08/29/19	08/19/19	10.00	39957	INST ACC CALIBRATION GAS #315-	158.52	1,585.20	0278738-IN	3098085
PSNC	PSNC	08/29/19	07/30/19	30.00	18142	INST GAUGE MCDANIEL 0-5 PSIG 2	122.40	3,672.00	030065	3087960
PSNC	PSNC	08/30/19	08/09/19	21.00	40506	COATING PIPE SPC SP-2888RG DI	468.75	9,843.75	6393647-000-000	3093913
PSNC	PSNC	08/30/19	08/14/19	16.00	23618	PIPE STEEL FBE ERW 12 X .375 X	20,031.54	320,504.64	6393217-000-000	3095482
PSNC	PSNC	08/30/19	08/14/19	16.00	24133	PIPE STEEL FBE ERW 2 X .154 B	729.12	11,665.92	6393217-000-000	3095482
PSNC	PSNC	08/30/19	08/14/19	16.00	24137	PIPE STEEL FBE SMLS 1 X .179 B	495.60	7,929.60	6393217-000-000	3095482
PSNC	PSNC	08/30/19	08/14/19	16.00	42841	PIPE STEEL FBE ERW 6 X .280 X5	4,510.98	72,175.68	6393217-000-000	3095482
PSNC	PSNC	08/30/19	08/19/19	11.00	37274	ELL WELD 90 3R WPHY-52 12 STD	29,400.00	323,400.00	6393737-000-000	3095483
PSNC	PSNC	08/30/19	08/23/19	7.00	26	VALVE SEALANT ALEMITE #1820-1	90.00	630.00	6393433-000-000	3089590
PSNC	PSNC	08/30/19	07/25/19	36.00	44934	DRINK MIX QWIK STICK - ZERO -	14.00	504.00	413318	3087327
PSNC	PSNC	08/30/19	08/19/19	11.00	44934	DRINK MIX QWIK STICK - ZERO -	14.00	154.00	413318	3087327
PSNC	PSNC	08/30/19	08/16/19	14.00	28381	WIRE #12 AWG THHN COPPER SOLID	162.00	2,268.00	413318	3087327

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GL Business Unit	Operating Unit	Payment Date	Recv Date	LAG DAYS	Item ID	Description	Merchandise Amt	DOLLAR DAYS	Invoice	Voucher
PSNC	PSNC	08/30/19	08/16/19	14.00	44735	BATTERY ALKALINE 9V	316.80	4,435.20	413320	3087330
PSNC	PSNC	08/30/19	08/08/19	22.00	44735	BATTERY ALKALINE 9V	316.80	6,969.60	413320	3087330
PSNC	PSNC	08/30/19	08/05/19	25.00	36556	RAINSUIT JACKET M	67.96	1,699.00	413316	3087333
PSNC	PSNC	08/30/19	08/05/19	25.00	44812	RAINSUIT COAT XL	173.00	4,325.00	413316	3087333
PSNC	PSNC	08/30/19	08/29/19	1.00	44812	RAINSUIT COAT XL	173.00	173.00	413316	3087333
PSNC	PSNC	08/30/19	06/26/19	65.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,080.00	265,200.00	427540651	3087377
PSNC	PSNC	08/30/19	07/10/19	51.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,080.00	208,080.00	427540651	3087377
PSNC	PSNC	08/30/19	07/10/19	51.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,080.00	208,080.00	427540651	3087377
PSNC	PSNC	08/30/19	08/05/19	25.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,080.00	102,000.00	427540651	3087377
PSNC	PSNC	08/30/19	08/07/19	23.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,080.00	93,840.00	427540651	3087377
PSNC	PSNC	08/30/19	08/07/19	23.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,080.00	93,840.00	427540651	3087377
PSNC	PSNC	08/30/19	08/07/19	23.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,080.00	93,840.00	427540651	3087377
PSNC	PSNC	08/30/19	08/13/19	17.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,080.00	69,360.00	427540651	3087377
PSNC	PSNC	08/30/19	09/04/19	-5.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,080.00	(20,400.00)	427540651	3087377
PSNC	PSNC	08/30/19	09/04/19	-5.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,080.00	(20,400.00)	427540651	3087377
PSNC	PSNC	08/30/19	09/05/19	-6.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,080.00	(24,480.00)	427540651	3087377
PSNC	PSNC	08/30/19	09/04/19	-5.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,080.00	(20,400.00)	427540651	3087377
PSNC	PSNC	08/30/19	09/04/19	-5.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,080.00	(20,400.00)	427540651	3087377
PSNC	PSNC	08/30/19	08/07/19	23.00	28656	LOOP PRE FAB METER 2 PSIG DESI	2,162.40	49,735.20	427562884	3090184
PSNC	PSNC	08/30/19	08/07/19	23.00	28656	LOOP PRE FAB METER 2 PSIG DESI	2,162.40	49,735.20	427562884	3090184
PSNC	PSNC	08/30/19	08/05/19	25.00	28656	LOOP PRE FAB METER 2 PSIG DESI	2,162.40	54,060.00	427562884	3090184
PSNC	PSNC	08/30/19	08/07/19	23.00	28656	LOOP PRE FAB METER 2 PSIG DESI	2,162.40	49,735.20	427562884	3090184
PSNC	PSNC	08/30/19	08/13/19	17.00	28656	LOOP PRE FAB METER 2 PSIG DESI	2,162.40	36,760.80	427562884	3090184
PSNC	PSNC	08/30/19	09/04/19	-5.00	28656	LOOP PRE FAB METER 2 PSIG DESI	2,162.40	(10,812.00)	427562884	3090184
PSNC	PSNC	08/30/19	09/04/19	-5.00	28656	LOOP PRE FAB METER 2 PSIG DESI	2,162.40	(10,812.00)	427562884	3090184
PSNC	PSNC	08/30/19	09/04/19	-5.00	28656	LOOP PRE FAB METER 2 PSIG DESI	2,162.40	(10,812.00)	427562884	3090184
PSNC	PSNC	08/30/19	07/10/19	51.00	28656	LOOP PRE FAB METER 2 PSIG DESI	2,162.40	110,282.40	427562884	3090184
PSNC	PSNC	08/30/19	07/10/19	51.00	28656	LOOP PRE FAB METER 2 PSIG DESI	2,162.40	110,282.40	427562884	3090184
PSNC	PSNC	08/30/19	06/26/19	65.00	28656	LOOP PRE FAB METER 2 PSIG DESI	2,162.40	140,556.00	427562884	3090184
PSNC	PSNC	08/30/19	09/04/19	-5.00	28656	LOOP PRE FAB METER 2 PSIG DESI	2,162.40	(10,812.00)	427562884	3090184
PSNC	PSNC	08/30/19	09/05/19	-6.00	28656	LOOP PRE FAB METER 2 PSIG DESI	2,162.40	(12,974.40)	427562884	3090184
PSNC	PSNC	08/30/19	09/05/19	-6.00	28656	LOOP PRE FAB METER 2 PSIG DESI	5,997.60	(35,985.60)	427562884	3090184
PSNC	PSNC	08/30/19	09/04/19	-5.00	28656	LOOP PRE FAB METER 2 PSIG DESI	5,997.60	(29,988.00)	427562884	3090184
PSNC	PSNC	08/30/19	06/26/19	65.00	28656	LOOP PRE FAB METER 2 PSIG DESI	5,997.60	389,844.00	427562884	3090184
PSNC	PSNC	08/30/19	07/10/19	51.00	28656	LOOP PRE FAB METER 2 PSIG DESI	5,997.60	305,877.60	427562884	3090184
PSNC	PSNC	08/30/19	07/10/19	51.00	28656	LOOP PRE FAB METER 2 PSIG DESI	5,997.60	305,877.60	427562884	3090184
PSNC	PSNC	08/30/19	09/04/19	-5.00	28656	LOOP PRE FAB METER 2 PSIG DESI	5,997.60	(29,988.00)	427562884	3090184
PSNC	PSNC	08/30/19	09/04/19	-5.00	28656	LOOP PRE FAB METER 2 PSIG DESI	5,997.60	(29,988.00)	427562884	3090184
PSNC	PSNC	08/30/19	09/04/19	-5.00	28656	LOOP PRE FAB METER 2 PSIG DESI	5,997.60	(29,988.00)	427562884	3090184
PSNC	PSNC	08/30/19	08/13/19	17.00	28656	LOOP PRE FAB METER 2 PSIG DESI	5,997.60	101,959.20	427562884	3090184

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PSNC	PSNC	08/30/19	08/07/19	23.00	28656	LOOP PRE FAB METER 2 PSIG DESI	5,997.60	137,944.80	427562884	3090184
PSNC	PSNC	08/30/19	08/05/19	25.00	28656	LOOP PRE FAB METER 2 PSIG DESI	5,997.60	149,940.00	427562884	3090184
PSNC	PSNC	08/30/19	08/07/19	23.00	28656	LOOP PRE FAB METER 2 PSIG DESI	5,997.60	137,944.80	427562884	3090184
PSNC	PSNC	08/30/19	08/07/19	23.00	28656	LOOP PRE FAB METER 2 PSIG DESI	5,997.60	137,944.80	427562884	3090184
PSNC	PSNC	08/30/19	08/07/19	23.00	38432	MARKER EASEMENT WHITE	1,356.00	31,188.00	60804	3089360
PSNC	PSNC	08/30/19	08/07/19	23.00	39068	MARKER PIPELINE YELLOW RHINO F	1,080.50	24,851.50	60804	3089360
PSNC	PSNC	08/30/19	08/05/19	25.00	39068	MARKER PIPELINE YELLOW RHINO F	1,080.50	27,012.50	60808	3089361
PSNC	PSNC	08/30/19	08/05/19	25.00	40873	DECAL VERTICAL PIPELINE MARKER	372.00	9,300.00	60808	3089361
PSNC	PSNC	08/30/19	08/05/19	25.00	39068	MARKER PIPELINE YELLOW RHINO F	6,483.00	162,075.00	60796	3087030
PSNC	PSNC	08/30/19	07/31/19	30.00	39080	SHOVEL ROUND POINT COMPOSITE 4	371.52	11,145.60	25155181	3087550
PSNC	PSNC	08/30/19	06/18/19	73.00	39080	SHOVEL ROUND POINT COMPOSITE 4	371.52	27,120.96	25155181	3087550
PSNC	PSNC	08/30/19	07/31/19	30.00	39079	SHOVEL SHARP-SHOOTER COMPOSITE	390.72	11,721.60	25155183	3087551
PSNC	PSNC	08/30/19	08/07/19	23.00	6428	IGNITOR GUN FLINT FOR CADWELD	87.24	2,006.52	92465561	3089467
PSNC	PSNC	08/30/19	08/21/19	9.00	6428	IGNITOR GUN FLINT FOR CADWELD	87.24	785.16	92465403	3086807
PSNC	PSNC	08/30/19	08/19/19	11.00	6428	IGNITOR GUN FLINT FOR CADWELD	87.24	959.64	92465403	3086807
PSNC	PSNC	08/30/19	08/12/19	18.00	47313	BOLT STUD B7 7/8-9 X 6-1/4 PTF	36.84	663.12	NCMO145967	3087521
PSNC	PSNC	08/30/19	07/30/19	31.00	47309	NUT STUD BOLT 2H 7/8-9 PTFE	39.40	1,221.40	NCMO145967	3087521
PSNC	PSNC	08/30/19	08/05/19	25.00	23173	COUPLING DRESS STY 90 UNIVERSA	4,643.20	116,080.00	572508	3089263
PSNC	PSNC	09/03/19	08/06/19	28.00	34834	ROD WELDING HYP+ 5/32	142.50	3,990.00	725271	3088097
PSNC	PSNC	09/03/19	08/06/19	28.00	23986	ROD WELDING 5P + 3/32 #010283	159.00	4,452.00	725271	3088097
PSNC	PSNC	09/03/19	08/06/19	28.00	14781	ROD WELDING 5P + 1/8 #010278	147.50	4,130.00	725271	3088097
PSNC	PSNC	09/03/19	07/19/19	46.00	47344	GSKT FLANGE E INS KIT CL150 4	88.00	4,048.00	0337341-IN	3085117
PSNC	PSNC	09/03/19	08/19/19	15.00	47369	GSKT FLANGE E INS KIT CL600 6	2,774.00	41,610.00	0337342-IN	3085118
PSNC	PSNC	09/03/19	07/15/19	50.00	7242	FLAG MARKING 4 MIL 4 X 5 #2187	2,656.25	132,812.50	GAS/119606	3084909
PSNC	PSNC	09/03/19	07/19/19	46.00	43007	WIRE #2 AWG COPPER STRANDED PE	1,770.00	81,420.00	GAS/119605	3085028
PSNC	PSNC	09/03/19	07/11/19	54.00	43008	WIRE #2 AWG COPPER STRANDED BA	1,175.35	63,468.90	GAS/119250	3081587
PSNC	PSNC	09/03/19	08/13/19	21.00	33985	ROD WELDING 7018 MR 3/32 10# C	76.44	1,605.24	739497	3093701
PSNC	PSNC	09/03/19	08/09/19	25.00	47368	GSKT FLANGE E INS KIT CL600 4	134.60	3,365.00	0338185-IN	3095022
PSNC	PSNC	09/03/19	08/16/19	18.00	1950	VALVE MUELLER BLK #H-11195 2	1,627.80	29,300.40	6393749-000-000	3095936
PSNC	PSNC	09/03/19	08/14/19	20.00	40505	COATING PIPE SPC SP-2888RG CA	525.00	10,500.00	6393650-000-000	3095937
PSNC	PSNC	09/03/19	08/14/19	20.00	45019	TEE TAP EF FRIATEC 2 IPS X 3/4	4,482.80	89,656.00	6393764-000-000	3095938
PSNC	PSNC	09/03/19	08/14/19	20.00	44754	TEE TAP EF FRIATEC 8 IPS X 2 I	2,279.28	45,585.60	6393764-000-000	3095938
PSNC	PSNC	09/03/19	08/14/19	20.00	840	VALVE LUBE EXT WRENCH SOCKET #	740.00	14,800.00	6392897-002-000	3095939
PSNC	PSNC	09/03/19	08/14/19	20.00	1043	ELL BM RED 90 1 X 3/420 PER	6,696.00	133,920.00	6393765-000-000	3095941
PSNC	PSNC	09/03/19	08/14/19	20.00	893	COUPLING BM RED 1/2 X 3/8	118.80	2,376.00	6393765-000-000	3095941
PSNC	PSNC	09/03/19	08/14/19	20.00	44865	WRAP OUTER CLEAR 4"	92.70	1,854.00	6393765-000-000	3095941
PSNC	PSNC	09/03/19	08/21/19	13.00	44865	WRAP OUTER CLEAR 4"	92.70	1,205.10	6393765-000-000	3095941
PSNC	PSNC	09/03/19	08/14/19	20.00	445	STPR LINE WELD H-17160 2	550.64	11,012.80	6393765-000-000	3095941
PSNC	PSNC	09/03/19	08/14/19	20.00	42247	COATING PIPE SPC SP-2888 RG 1.	3,450.00	69,000.00	6393765-000-000	3095941
PSNC	PSNC	09/03/19	08/14/19	20.00	41480	NIPPLE BLK STD 3/4 X 9	783.00	15,660.00	6393765-000-000	3095941

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PSNC	PSNC	09/03/19	08/14/19	20.00	41479	NIPPLE BLK STD 3/4 X 825 PER	452.00	9,040.00	6393765-000-000	3095941
PSNC	PSNC	09/03/19	08/14/19	20.00	3790	PLUG CAST IRON BLK SQ HD 3/4.	624.00	12,480.00	6393765-000-000	3095941
PSNC	PSNC	09/03/19	08/14/19	20.00	3494	PLUG CAST IRON BLK SQ HD 1-1/4	146.40	2,928.00	6393765-000-000	3095941
PSNC	PSNC	09/03/19	08/14/19	20.00	321	UNION BM 3/4	2,488.00	49,760.00	6393765-000-000	3095941
PSNC	PSNC	09/03/19	08/14/19	20.00	2893	ELL BM RED 90 1-1/4 X 3/4	86.70	1,734.00	6393765-000-000	3095941
PSNC	PSNC	09/03/19	08/14/19	20.00	28287	NIPPLE BLK STD 3/4 X 7	452.00	9,040.00	6393765-000-000	3095941
PSNC	PSNC	09/03/19	08/14/19	20.00	2745	ELL BM RED 90 1-1/4 X 1	519.00	10,380.00	6393765-000-000	3095941
PSNC	PSNC	09/03/19	08/14/19	20.00	23802	PIPE PLASTIC PE 2406/2708 2 IP	528.00	10,560.00	6393765-000-000	3095941
PSNC	PSNC	09/03/19	08/14/19	20.00	18227	PIPE STEEL BARE ERW 2 X .218 B	237.60	4,752.00	6393765-000-000	3095941
PSNC	PSNC	09/03/19	08/14/19	20.00	1654	VALVE MUELLER BLK #H-11175 3/4	1,698.00	33,960.00	6393765-000-000	3095941
PSNC	PSNC	09/03/19	08/14/19	20.00	1431	UNION INS 150# 1	136.80	2,736.00	6393765-000-000	3095941
PSNC	PSNC	09/03/19	08/14/19	20.00	1337	COUPLING BM RED 3/4 X 1/2	1,332.00	26,640.00	6393765-000-000	3095941
PSNC	PSNC	09/03/19	08/16/19	18.00	37719	STPR LINE WELD H-17190 1-1/4	169.50	3,051.00	6393855-000-000	3095942
PSNC	PSNC	09/03/19	07/24/19	41.00	39250	BUSHING CPVC CTS 1 X 3/4 #CPBG	14.16	580.56	6193108 / CM688280	3084259
PSNC	PSNC	09/03/19	07/29/19	36.00	37169	ELBOW 90 DEGREE 1" CPVC SCH40	3.90	140.40	6193108 / CM688280	3084259
PSNC	PSNC	09/03/19	07/24/19	41.00	39251	COUPLING CPVC 1-1/2 CTS #CPCJ	31.20	1,279.20	6193108 / CM688280	3084259
PSNC	PSNC	09/03/19	07/24/19	41.00	39249	BUSHING CPVC CTS 1-1/2 X 1 #CP	22.80	934.80	6193108 / CM688280	3084259
PSNC	PSNC	09/03/19	07/24/19	41.00	37168	COUPLING CPVC SCH40 1"TO BE	7.75	317.75	6193108 / CM688280	3084259
PSNC	PSNC	09/03/19	07/24/19	41.00	41034	ELBOW 90 DEGREE 3/4" CPVC SCH4	16.92	693.72	6193108 / CM688280	3084259
PSNC	PSNC	09/04/19	08/07/19	28.00	28656	LOOP PRE FAB METER 2 PSIG DESI	1,999.20	55,977.60	427562885	3090185
PSNC	PSNC	09/04/19	08/07/19	28.00	28656	LOOP PRE FAB METER 2 PSIG DESI	1,999.20	55,977.60	427562885	3090185
PSNC	PSNC	09/04/19	08/05/19	30.00	28656	LOOP PRE FAB METER 2 PSIG DESI	1,999.20	59,976.00	427562885	3090185
PSNC	PSNC	09/04/19	08/07/19	28.00	28656	LOOP PRE FAB METER 2 PSIG DESI	1,999.20	55,977.60	427562885	3090185
PSNC	PSNC	09/04/19	08/13/19	22.00	28656	LOOP PRE FAB METER 2 PSIG DESI	1,999.20	43,982.40	427562885	3090185
PSNC	PSNC	09/04/19	09/04/19	0.00	28656	LOOP PRE FAB METER 2 PSIG DESI	1,999.20	-	427562885	3090185
PSNC	PSNC	09/04/19	09/04/19	0.00	28656	LOOP PRE FAB METER 2 PSIG DESI	1,999.20	-	427562885	3090185
PSNC	PSNC	09/04/19	09/04/19	0.00	28656	LOOP PRE FAB METER 2 PSIG DESI	1,999.20	-	427562885	3090185
PSNC	PSNC	09/04/19	07/10/19	56.00	28656	LOOP PRE FAB METER 2 PSIG DESI	1,999.20	111,955.20	427562885	3090185
PSNC	PSNC	09/04/19	07/10/19	56.00	28656	LOOP PRE FAB METER 2 PSIG DESI	1,999.20	111,955.20	427562885	3090185
PSNC	PSNC	09/04/19	06/26/19	70.00	28656	LOOP PRE FAB METER 2 PSIG DESI	1,999.20	139,944.00	427562885	3090185
PSNC	PSNC	09/04/19	09/04/19	0.00	28656	LOOP PRE FAB METER 2 PSIG DESI	1,999.20	-	427562885	3090185
PSNC	PSNC	09/04/19	09/05/19	-1.00	28656	LOOP PRE FAB METER 2 PSIG DESI	1,999.20	(1,999.20)	427562885	3090185
PSNC	PSNC	09/04/19	08/05/19	30.00	15323	REGULATOR MAXITROL APPL 325-5A	4,248.00	127,440.00	499620	3090363
PSNC	PSNC	09/04/19	08/16/19	19.00	24137	PIPE STEEL FBE SMLS 1 X .179 B	743.40	14,124.60	6393826-000-000	3096295
PSNC	PSNC	09/04/19	08/16/19	19.00	24137	PIPE STEEL FBE SMLS 1 X .179 B	1,239.00	23,541.00	6393827-000-000	3096291
PSNC	PSNC	09/04/19	07/02/19	64.00	27747	ADAPT AUTOFLARE FGP-FST-750 3/	952.32	60,948.48	6142153	3076223
PSNC	PSNC	09/04/19	07/02/19	64.00	27748	ADAPT AUTOFLARE FGP-FST-500 1/	563.16	36,042.24	6142153	3076223
PSNC	PSNC	09/04/19	07/02/19	64.00	31597	MOUNT TERMINATION 3/4 FGP-TM-7	704.16	45,066.24	6142153	3076223
PSNC	PSNC	09/04/19	07/02/19	64.00	31598	FLANGE FITTING 1/2 BRAS FGP-BF	351.19	22,476.16	6142153	3076223
PSNC	PSNC	09/04/19	07/02/19	64.00	31599	FLANGE FITTING 3/4 BRAS FGP-BF	151.69	9,708.16	6142153	3076223

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GL Business Unit	Operating Unit	Payment Date	Recv Date	LAG DAYS	Item ID	Description	Merchandise Amt	DOLLAR DAYS	Invoice	Voucher
PSNC	PSNC	09/04/19	07/02/19	64.00	42180	ELL 90 PEX 3/4 BARB BRS (REPLA	1,083.00	69,312.00	6142153	3076223
PSNC	PSNC	09/04/19	08/07/19	28.00	35877	BOX VALVE HANDLEY G6VAX417A 4"	3,438.36	96,274.08	00053422	3090132
PSNC	PSNC	09/05/19	08/21/19	15.00	3257	ANODE 17# MAG PKGD W/15' #12 W	5,695.00	85,425.00	107276	3090872
PSNC	PSNC	09/05/19	08/09/19	27.00	38533	TEE PLASTIC STAB 1/2 CTS #5019	1,275.00	34,425.00	92465794	3091282
PSNC	PSNC	09/05/19	08/09/19	27.00	27556	VALVE NEEDLE AGCO 1/4" H5RDC-2	1,521.60	41,083.20	030112	3091330
PSNC	PSNC	09/06/19	08/07/19	30.00	28656	LOOP PRE FAB METER 2 PSIG DESI	1,836.00	55,080.00	427597604	3092868
PSNC	PSNC	09/06/19	08/13/19	24.00	28656	LOOP PRE FAB METER 2 PSIG DESI	1,836.00	44,064.00	427597604	3092868
PSNC	PSNC	09/06/19	08/07/19	30.00	28656	LOOP PRE FAB METER 2 PSIG DESI	1,836.00	55,080.00	427597604	3092868
PSNC	PSNC	09/06/19	08/07/19	30.00	28656	LOOP PRE FAB METER 2 PSIG DESI	1,836.00	55,080.00	427597604	3092868
PSNC	PSNC	09/06/19	08/05/19	32.00	28656	LOOP PRE FAB METER 2 PSIG DESI	1,836.00	58,752.00	427597604	3092868
PSNC	PSNC	09/06/19	09/04/19	2.00	28656	LOOP PRE FAB METER 2 PSIG DESI	1,836.00	3,672.00	427597604	3092868
PSNC	PSNC	09/06/19	09/04/19	2.00	28656	LOOP PRE FAB METER 2 PSIG DESI	1,836.00	3,672.00	427597604	3092868
PSNC	PSNC	09/06/19	06/26/19	72.00	28656	LOOP PRE FAB METER 2 PSIG DESI	1,836.00	132,192.00	427597604	3092868
PSNC	PSNC	09/06/19	07/10/19	58.00	28656	LOOP PRE FAB METER 2 PSIG DESI	1,836.00	106,488.00	427597604	3092868
PSNC	PSNC	09/06/19	07/10/19	58.00	28656	LOOP PRE FAB METER 2 PSIG DESI	1,836.00	106,488.00	427597604	3092868
PSNC	PSNC	09/06/19	09/05/19	1.00	28656	LOOP PRE FAB METER 2 PSIG DESI	1,836.00	1,836.00	427597604	3092868
PSNC	PSNC	09/06/19	09/04/19	2.00	28656	LOOP PRE FAB METER 2 PSIG DESI	1,836.00	3,672.00	427597604	3092868
PSNC	PSNC	09/06/19	09/04/19	2.00	28656	LOOP PRE FAB METER 2 PSIG DESI	1,836.00	3,672.00	427597604	3092868
PSNC	PSNC	09/06/19	08/05/19	32.00	17434	CONNECTOR SS APPL 30-3145-48 W	7,257.60	232,243.20	60820	3091675
PSNC	PSNC	09/06/19	08/07/19	30.00	39077	HOLE DIGGER WOOD 48" HANDLEO	139.11	4,173.30	25163497	3092661
PSNC	PSNC	09/06/19	08/07/19	30.00	46814	BOTTLE SPRAY 24 OZ WITH TRIGGE	75.60	2,268.00	25163497	3092661
PSNC	PSNC	09/06/19	08/07/19	30.00	39080	SHOVEL ROUND POINT COMPOSITE 4	371.52	11,145.60	25163497	3092661
PSNC	PSNC	09/06/19	08/07/19	30.00	39078	SHOVEL SHARP-SHOOTER COMPOSITE	327.43	9,822.90	25163497	3092661
PSNC	PSNC	09/06/19	08/14/19	23.00	39078	SHOVEL SHARP-SHOOTER COMPOSITE	327.43	7,530.89	25163497	3092661
PSNC	PSNC	09/06/19	08/14/19	23.00	28654	LOOP PRE FAB METER 7" W C DESI	2,324.60	53,465.80	92466128	3093620
PSNC	PSNC	09/06/19	07/08/19	60.00	28654	LOOP PRE FAB METER 7" W C DESI	2,324.60	139,476.00	92466128	3093620
PSNC	PSNC	09/06/19	07/08/19	60.00	28654	LOOP PRE FAB METER 7" W C DESI	2,324.60	139,476.00	92466128	3093620
PSNC	PSNC	09/06/19	10/02/19	-26.00	28654	LOOP PRE FAB METER 7" W C DESI	2,324.60	(60,439.60)	92466128	3093620
PSNC	PSNC	09/06/19	08/14/19	23.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,334.00	99,682.00	92466022	3092924
PSNC	PSNC	09/06/19	07/12/19	56.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,334.00	242,704.00	92466022	3092924
PSNC	PSNC	09/06/19	07/25/19	43.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,334.00	186,362.00	92466022	3092924
PSNC	PSNC	09/06/19	09/26/19	-20.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,334.00	(86,680.00)	92466022	3092924
PSNC	PSNC	09/06/19	10/10/19	-34.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,334.00	(147,356.00)	92466022	3092924
PSNC	PSNC	09/06/19	08/09/19	28.00	47295	BOLT STUD B7 3/4-10 X 5-1/4 PT	434.50	12,166.00	NCMO146247	3093614
PSNC	PSNC	09/06/19	08/13/19	24.00	35876	BOX VALVE HANDLEY G6VAC433A 2"	1,760.76	42,258.24	00053433	3092770
PSNC	PSNC	09/06/19	08/09/19	28.00	20614	BOX VALVE IN-ROAD HANDLEY G6HA	566.55	15,863.40	00053429	3091736
PSNC	PSNC	09/06/19	08/12/19	25.00	972	FLANGE BLIND CLASS 150 RF 3	16.15	403.75	2808364001	3093551
PSNC	PSNC	09/06/19	08/12/19	25.00	4368	CAP WELD STD WPB 6	26.03	650.75	2808364001	3093551
PSNC	PSNC	09/06/19	08/12/19	25.00	47322	GSKT FLANGE F CL300 6	12.20	305.00	2808364002	3093552
PSNC	PSNC	09/06/19	08/20/19	17.00	47963	PIPE PLASTIC PE 4710 SDR 11 8	15,538.75	264,158.75	98763922	3093713

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PSNC	PSNC	09/06/19	08/20/19	17.00	43051	PIPE PLASTIC PE 4710/100 4 IPS	3,405.76	57,897.92	98763922	3093713
PSNC	PSNC	09/06/19	08/08/19	29.00	15287	COOLER WATER 5 GALLONWITH SC	312.48	9,061.92	414785	3092370
PSNC	PSNC	09/06/19	08/08/19	29.00	28382	WIRE #12 AWG THHN COPPER SOLID	216.00	6,264.00	414788	3092371
PSNC	PSNC	09/06/19	08/08/19	29.00	44739	BATTERY ALKALINE 1.5V-D	59.64	1,729.56	414793	3092374
PSNC	PSNC	09/06/19	08/08/19	29.00	18550	COOLER WATER 2 GALLONWITH SC	253.00	7,337.00	414787	3092377
PSNC	PSNC	09/06/19	08/23/19	14.00	18550	COOLER WATER 2 GALLONWITH SC	253.00	3,542.00	414787	3092377
PSNC	PSNC	09/06/19	08/08/19	29.00	28382	WIRE #12 AWG THHN COPPER SOLID	216.00	6,264.00	414794	3092381
PSNC	PSNC	09/06/19	08/08/19	29.00	15287	COOLER WATER 5 GALLONWITH SC	312.48	9,061.92	414784	3092385
PSNC	PSNC	09/06/19	08/08/19	29.00	35289	GLOVES LEATHER L12 PAIRS PER	88.80	2,575.20	414792	3092392
PSNC	PSNC	09/06/19	08/08/19	29.00	44736	BATTERY ALKALINE 1.5V-AAA144	417.60	12,110.40	414792	3092392
PSNC	PSNC	09/06/19	08/08/19	29.00	35507	GLASSES SAFETY CLEAR	136.32	3,953.28	414792	3092392
PSNC	PSNC	09/06/19	08/08/19	29.00	44739	BATTERY ALKALINE 1.5V-D	451.56	13,095.24	414792	3092392
PSNC	PSNC	09/06/19	08/08/19	29.00	44788	GLOVES NITRILE XXL	17.00	493.00	414792	3092392
PSNC	PSNC	09/06/19	08/08/19	29.00	44787	GLOVES NITRILE L	86.70	2,514.30	414792	3092392
PSNC	PSNC	09/06/19	08/08/19	29.00	44738	BATTERY ALKALINE 1.5V-C72 PE	656.64	19,042.56	414792	3092392
PSNC	PSNC	09/09/19	08/19/19	21.00	33154	GUIDE ALIGNMENT PIPE GRINNELL	680.00	14,280.00	6393551-000-000	3098585
PSNC	PSNC	09/09/19	08/28/19	12.00	40505	COATING PIPE SPC SP-2888RG CA	1,050.00	12,600.00	6393782-000-000	3098586
PSNC	PSNC	09/09/19	08/28/19	12.00	40506	COATING PIPE SPC SP-2888RG DI	625.00	7,500.00	6393782-000-000	3098586
PSNC	PSNC	09/09/19	08/26/19	14.00	26	VALVE SEALANT ALEMITE #1820-1	75.00	1,050.00	6393795-000-000	3098587
PSNC	PSNC	09/09/19	08/20/19	20.00	42835	PIPE STEEL BARE ERW 4 X .237 X	1,262.25	25,245.00	6393923-000-000	3098588
PSNC	PSNC	09/09/19	10/23/19	-44.00	39058	PIPE STEEL FBE ERW 12 X 0.281	34,607.66	(1,522,737.04)	6392232-000-000	3098793
PSNC	PSNC	09/09/19	10/23/19	-44.00	39058	PIPE STEEL FBE ERW 12 X 0.281	34,607.66	(1,522,737.04)	6392232-000-000	3098793
PSNC	PSNC	09/09/19	10/23/19	-44.00	39058	PIPE STEEL FBE ERW 12 X 0.281	34,607.66	(1,522,737.04)	6392232-000-000	3098793
PSNC	PSNC	09/09/19	10/23/19	-44.00	39058	PIPE STEEL FBE ERW 12 X 0.281	34,607.66	(1,522,737.04)	6392232-000-000	3098793
PSNC	PSNC	09/09/19	10/23/19	-44.00	39058	PIPE STEEL FBE ERW 12 X 0.281	34,607.66	(1,522,737.04)	6392232-000-000	3098793
PSNC	PSNC	09/09/19	11/01/19	-53.00	39058	PIPE STEEL FBE ERW 12 X 0.281	34,607.66	(1,834,205.98)	6392232-000-000	3098793
PSNC	PSNC	09/09/19	11/01/19	-53.00	39058	PIPE STEEL FBE ERW 12 X 0.281	34,607.66	(1,834,205.98)	6392232-000-000	3098793
PSNC	PSNC	09/09/19	11/01/19	-53.00	39058	PIPE STEEL FBE ERW 12 X 0.281	34,607.66	(1,834,205.98)	6392232-000-000	3098793
PSNC	PSNC	09/09/19	11/01/19	-53.00	39058	PIPE STEEL FBE ERW 12 X 0.281	34,607.66	(1,834,205.98)	6392232-000-000	3098793
PSNC	PSNC	09/09/19	09/05/19	4.00	39058	PIPE STEEL FBE ERW 12 X 0.281	34,607.66	138,430.64	6392232-000-000	3098793
PSNC	PSNC	09/09/19	09/05/19	4.00	39058	PIPE STEEL FBE ERW 12 X 0.281	34,607.66	138,430.64	6392232-000-000	3098793
PSNC	PSNC	09/09/19	09/05/19	4.00	39058	PIPE STEEL FBE ERW 12 X 0.281	34,607.66	138,430.64	6392232-000-000	3098793
PSNC	PSNC	09/09/19	09/05/19	4.00	39058	PIPE STEEL FBE ERW 12 X 0.281	34,607.66	138,430.64	6392232-000-000	3098793
PSNC	PSNC	09/09/19	09/05/19	4.00	39058	PIPE STEEL FBE ERW 12 X 0.281	34,607.66	138,430.64	6392232-000-000	3098793
PSNC	PSNC	09/09/19	09/05/19	4.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,783.67	135,134.68	6392232-004-000	3098940
PSNC	PSNC	09/09/19	09/05/19	4.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,783.67	135,134.68	6392232-004-000	3098940
PSNC	PSNC	09/09/19	09/05/19	4.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,783.67	135,134.68	6392232-004-000	3098940
PSNC	PSNC	09/09/19	09/05/19	4.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,783.67	135,134.68	6392232-004-000	3098940

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PSNC	PSNC	09/09/19	11/01/19	-53.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,783.67	(1,790,534.51)	6392232-004-000	3098940
PSNC	PSNC	09/09/19	11/01/19	-53.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,783.67	(1,790,534.51)	6392232-004-000	3098940
PSNC	PSNC	09/09/19	11/01/19	-53.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,783.67	(1,790,534.51)	6392232-004-000	3098940
PSNC	PSNC	09/09/19	11/01/19	-53.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,783.67	(1,790,534.51)	6392232-004-000	3098940
PSNC	PSNC	09/09/19	11/01/19	-53.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,783.67	(1,790,534.51)	6392232-004-000	3098940
PSNC	PSNC	09/09/19	10/23/19	-44.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,783.67	(1,486,481.48)	6392232-004-000	3098940
PSNC	PSNC	09/09/19	10/23/19	-44.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,783.67	(1,486,481.48)	6392232-004-000	3098940
PSNC	PSNC	09/09/19	10/23/19	-44.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,783.67	(1,486,481.48)	6392232-004-000	3098940
PSNC	PSNC	09/09/19	10/23/19	-44.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,783.67	(1,486,481.48)	6392232-004-000	3098940
PSNC	PSNC	09/09/19	10/23/19	-44.00	39058	PIPE STEEL FBE ERW 12 X 0.281	32,538.79	(1,431,706.76)	6392232-001-000	3098943
PSNC	PSNC	09/09/19	10/23/19	-44.00	39058	PIPE STEEL FBE ERW 12 X 0.281	32,538.79	(1,431,706.76)	6392232-001-000	3098943
PSNC	PSNC	09/09/19	10/23/19	-44.00	39058	PIPE STEEL FBE ERW 12 X 0.281	32,538.79	(1,431,706.76)	6392232-001-000	3098943
PSNC	PSNC	09/09/19	10/23/19	-44.00	39058	PIPE STEEL FBE ERW 12 X 0.281	32,538.79	(1,431,706.76)	6392232-001-000	3098943
PSNC	PSNC	09/09/19	11/01/19	-53.00	39058	PIPE STEEL FBE ERW 12 X 0.281	32,538.79	(1,724,555.87)	6392232-001-000	3098943
PSNC	PSNC	09/09/19	11/01/19	-53.00	39058	PIPE STEEL FBE ERW 12 X 0.281	32,538.79	(1,724,555.87)	6392232-001-000	3098943
PSNC	PSNC	09/09/19	11/01/19	-53.00	39058	PIPE STEEL FBE ERW 12 X 0.281	32,538.79	(1,724,555.87)	6392232-001-000	3098943
PSNC	PSNC	09/09/19	11/01/19	-53.00	39058	PIPE STEEL FBE ERW 12 X 0.281	32,538.79	(1,724,555.87)	6392232-001-000	3098943
PSNC	PSNC	09/09/19	09/05/19	4.00	39058	PIPE STEEL FBE ERW 12 X 0.281	32,538.79	130,155.16	6392232-001-000	3098943
PSNC	PSNC	09/09/19	09/05/19	4.00	39058	PIPE STEEL FBE ERW 12 X 0.281	32,538.79	130,155.16	6392232-001-000	3098943
PSNC	PSNC	09/09/19	09/05/19	4.00	39058	PIPE STEEL FBE ERW 12 X 0.281	32,538.79	130,155.16	6392232-001-000	3098943
PSNC	PSNC	09/09/19	09/05/19	4.00	39058	PIPE STEEL FBE ERW 12 X 0.281	32,538.79	130,155.16	6392232-001-000	3098943
PSNC	PSNC	09/09/19	08/19/19	21.00	28632	REGULATOR AMER 1813C 3/4X1 2#	3,080.16	64,683.36	91287180	3093619
PSNC	PSNC	09/09/19	08/19/19	21.00	27903	REGULATOR AMER 1813C 3/4X1 7"	3,080.16	64,683.36	91287180	3093619
PSNC	PSNC	09/10/19	08/06/19	35.00	44649	COUPLING 2" CPVC CTS SLIP X SL	51.60	1,806.00	6225380	3091228
PSNC	PSNC	09/10/19	08/06/19	35.00	44650	BUSHING 2 X 3/4 CPVC CTS	48.90	1,711.50	6225380	3091228
PSNC	PSNC	09/10/19	07/26/19	46.00	22162	COLLAR VENT GALV RV DV STORM 3	30.42	1,399.32	5946407	3094374
PSNC	PSNC	09/10/19	07/26/19	46.00	22110	PIPE VENT GALV DW RV DV 5 X 5'	295.20	13,579.20	5946407	3094374
PSNC	PSNC	09/11/19	08/30/19	12.00	37896	ELL WELD 45 3R WPHY-52 6	1,320.00	15,840.00	6393473-000-000	3099844
PSNC	PSNC	09/11/19	08/30/19	12.00	23458	TEE WELD WPHY-52 12 W/BARS	1,415.00	16,980.00	6393473-000-000	3099844
PSNC	PSNC	09/11/19	08/30/19	12.00	20202	REDUCER WELD CONC WPHY-52 12 X	325.00	3,900.00	6393473-000-000	3099844
PSNC	PSNC	09/11/19	08/30/19	12.00	37895	ELL WELD 90 3R WPHY-52 6	1,660.00	19,920.00	6393473-000-000	3099844
PSNC	PSNC	09/11/19	08/21/19	21.00	2317	TEE SPLIT REINF FULL ENCIR SAD	3,200.00	67,200.00	6393339-000-000	3099845
PSNC	PSNC	09/11/19	08/21/19	21.00	4220	CAP WELD STD WPB 3/4	721.97	15,161.37	6393474-001-000	3099846
PSNC	PSNC	09/11/19	07/31/19	42.00	4220	CAP WELD STD WPB 3/4	721.97	30,322.74	6393474-001-000	3099846
PSNC	PSNC	09/11/19	07/31/19	42.00	44196	PRIMER TC ENVIROPRIME	446.80	18,765.60	6393474-001-000	3099846
PSNC	PSNC	09/11/19	08/21/19	21.00	44196	PRIMER TC ENVIROPRIME	446.80	9,382.80	6393474-001-000	3099846

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GL Business Unit	Operating Unit	Payment Date	Recv Date	LAG DAYS	Item ID	Description	Merchandise Amt	DOLLAR DAYS	Invoice	Voucher
PSNC	PSNC	09/11/19	08/21/19	21.00	3501	TEE VALVE MUELLER #H-17656 1 X	174.02	3,654.42	6393649-001-000	3099847
PSNC	PSNC	09/11/19	08/28/19	14.00	3501	TEE VALVE MUELLER #H-17656 1 X	174.02	2,436.28	6393649-001-000	3099847
PSNC	PSNC	09/11/19	08/21/19	21.00	25	UNION BM 1/2	216.80	4,552.80	6393649-001-000	3099847
PSNC	PSNC	09/11/19	08/07/19	35.00	25	UNION BM 1/2	216.80	7,588.00	6393649-001-000	3099847
PSNC	PSNC	09/11/19	08/21/19	21.00	1857	ELL BM RED 90 1-1/2 X 3/4	97.32	2,043.72	6393765-001-000	3099848
PSNC	PSNC	09/11/19	08/21/19	21.00	5127	TEE BM RED 1-1/2 X 1-1/2 X 3/4	95.00	1,995.00	6393765-001-000	3099848
PSNC	PSNC	09/11/19	08/21/19	21.00	4896	NIPPLE BLK STD 3/8 X 6	53.75	1,128.75	6393765-001-000	3099848
PSNC	PSNC	09/11/19	08/21/19	21.00	44865	WRAP OUTER CLEAR 4"	574.74	12,069.54	6393765-001-000	3099848
PSNC	PSNC	09/11/19	08/14/19	28.00	44865	WRAP OUTER CLEAR 4"	574.74	16,092.72	6393765-001-000	3099848
PSNC	PSNC	09/11/19	08/21/19	21.00	3194	NIPPLE BLK STD 1/4 X CLOSE	32.00	672.00	6393765-001-000	3099848
PSNC	PSNC	09/11/19	08/21/19	21.00	34629	REDUCER WELD CONC WPHY-52 8 X	1,312.50	27,562.50	6393823-000-000	3099859
PSNC	PSNC	09/11/19	08/21/19	21.00	35936	ELL WELD 90 3R WPHY-52 8	1,860.00	39,060.00	6393823-000-000	3099859
PSNC	PSNC	09/11/19	08/23/19	19.00	12216	LUBRICANT MUELLER STOPPER #580	18.29	347.51	6393968-000-000	3099860
PSNC	PSNC	09/11/19	08/27/19	15.00	35937	PIPE STEEL FBE ERW 8 X .250 X-	18,178.27	272,674.05	6393942-000-000	3099861
PSNC	PSNC	09/11/19	08/26/19	16.00	37719	STPR LINE WELD H-17190 1-1/4	113.00	1,808.00	6393971-000-000	3099862
PSNC	PSNC	09/11/19	08/26/19	16.00	37718	STPR LINE WELD H-17190 1	130.35	2,085.60	6393969-000-000	3099863
PSNC	PSNC	09/11/19	08/21/19	21.00	1709	ELL BM RED 90 1-1/2 X 1	440.40	9,248.40	6393898-000-000	3101251
PSNC	PSNC	09/11/19	08/21/19	21.00	1857	ELL BM RED 90 1-1/2 X 3/4	97.32	2,043.72	6393898-000-000	3101251
PSNC	PSNC	09/11/19	08/21/19	21.00	3043	ELL WELD 90 LR WPB 1 STD	161.00	3,381.00	6393898-000-000	3101251
PSNC	PSNC	09/11/19	08/21/19	21.00	3495	REDUCER WELD CONC WPB 6 X 4 ST	190.32	3,996.72	6393898-000-000	3101251
PSNC	PSNC	09/11/19	08/21/19	21.00	3716	PLUG CAST IRON BLK SQ HD 2	151.00	3,171.00	6393898-000-000	3101251
PSNC	PSNC	09/11/19	08/21/19	21.00	37368	COUPLING BM API 1"	149.50	3,139.50	6393898-000-000	3101251
PSNC	PSNC	09/11/19	08/21/19	21.00	37717	STPR LINE WELD H-17190-3/4	1,004.88	21,102.48	6393898-000-000	3101251
PSNC	PSNC	09/11/19	08/21/19	21.00	39506	COATING PIPE SPC SP-2888 RG	2,300.00	48,300.00	6393898-000-000	3101251
PSNC	PSNC	09/11/19	08/21/19	21.00	445	STPR LINE WELD H-17160 2	550.64	11,563.44	6393898-000-000	3101251
PSNC	PSNC	09/11/19	08/21/19	21.00	44863	TAPE WAX 4" 6 ROLLS (REPLACES	1,550.40	32,558.40	6393898-000-000	3101251
PSNC	PSNC	09/11/19	08/21/19	21.00	44866	TAPE KIT WAX TAPE PRIMER WRAP	1,928.52	40,498.92	6393898-000-000	3101251
PSNC	PSNC	09/11/19	08/21/19	21.00	671	COUPLING BM RED 1-1/4 X 3/4	201.15	4,224.15	6393898-000-000	3101251
PSNC	PSNC	09/11/19	08/21/19	21.00	747	ELL BM 90 3/435 PER BOX / 14	5,556.60	116,688.60	6393898-000-000	3101251
PSNC	PSNC	09/11/19	08/21/19	21.00	1115	COUPLING BM RED 2 X 1-1/2	408.00	8,568.00	6393898-000-000	3101251
PSNC	PSNC	09/11/19	08/21/19	21.00	11397	WRAP PIPE HOT APPLIED TAPECOAT	18,610.56	390,821.76	6393898-000-000	3101251
PSNC	PSNC	09/11/19	08/13/19	29.00	47307	NUT STUD BOLT 2H 3/4-10 PTFE	126.00	3,654.00	NCMO146287	3095365
PSNC	PSNC	09/11/19	08/13/19	29.00	47308	NUT STUD BOLT 2H 5/8-11 PTFE	76.00	2,204.00	NCMO146288	3095366
PSNC	PSNC	09/11/19	08/30/19	12.00	48086	ADAPTER INSERT HANDLEY B-932-S	227.00	2,724.00	00053445	3094020
PSNC	PSNC	09/12/19	08/26/19	17.00	46654	CAP DEBRIS FOR 6" VALVE BOX	2,237.50	38,037.50	014627	3095212
PSNC	PSNC	09/13/19	08/19/19	25.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	47,037.20	1,175,930.00	92466436	3095849
PSNC	PSNC	09/13/19	08/28/19	16.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	47,037.20	752,595.20	92466436	3095849
PSNC	PSNC	09/13/19	07/31/19	44.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	47,037.20	2,069,636.80	92466436	3095849
PSNC	PSNC	09/13/19	07/26/19	49.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	47,037.20	2,304,822.80	92466436	3095849
PSNC	PSNC	09/13/19	06/27/19	78.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	47,037.20	3,668,901.60	92466436	3095849

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PSNC	PSNC	09/13/19	06/18/19	87.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	47,037.20	4,092,236.40	92466436	3095849
PSNC	PSNC	09/13/19	06/17/19	88.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	47,037.20	4,139,273.60	92466436	3095849
PSNC	PSNC	09/13/19	07/24/19	51.00	602	TRANSITION STEEL-PE 2406/2708	1,567.50	79,942.50	92466437	3095868
PSNC	PSNC	09/13/19	08/27/19	17.00	602	TRANSITION STEEL-PE 2406/2708	1,567.50	26,647.50	92466437	3095868
PSNC	PSNC	09/13/19	08/19/19	25.00	602	TRANSITION STEEL-PE 2406/2708	1,567.50	39,187.50	92466437	3095868
PSNC	PSNC	09/13/19	08/30/19	14.00	602	TRANSITION STEEL-PE 2406/2708	1,567.50	21,945.00	92466437	3095868
PSNC	PSNC	09/13/19	08/20/19	24.00	454	TRANSITION STEEL-PE 2406/2708	319.20	7,660.80	92466521	3096313
PSNC	PSNC	09/13/19	08/20/19	24.00	21054	RISER ANODELESS PREBENT 2	1,900.20	45,604.80	92466520	3096314
PSNC	PSNC	09/13/19	07/09/19	66.00	21054	RISER ANODELESS PREBENT 2	1,900.20	125,413.20	92466520	3096314
PSNC	PSNC	09/13/19	09/12/19	1.00	21054	RISER ANODELESS PREBENT 2	1,900.20	1,900.20	92466520	3096314
PSNC	PSNC	09/13/19	08/21/19	23.00	47995	TEE TAP PLASTIC 4 X 3/4 IPS W/	4,710.00	108,330.00	92466603	3097059
PSNC	PSNC	09/13/19	07/26/19	49.00	47995	TEE TAP PLASTIC 4 X 3/4 IPS W/	4,710.00	230,790.00	92466603	3097059
PSNC	PSNC	09/13/19	07/08/19	67.00	47995	TEE TAP PLASTIC 4 X 3/4 IPS W/	4,710.00	315,570.00	92466603	3097059
PSNC	PSNC	09/13/19	08/20/19	24.00	31130	GSKT FLANGE E SEALING CL150 4	50.48	1,211.52	LL216374	3096875
PSNC	PSNC	09/13/19	08/19/19	25.00	36800	MARKER PIPELINE TRIVIEW TVF78Y	2,220.00	55,500.00	60866	3096936
PSNC	PSNC	09/13/19	08/19/19	25.00	39068	MARKER PIPELINE YELLOW RHINO F	8,644.00	216,100.00	60867	3096937
PSNC	PSNC	09/13/19	08/19/19	25.00	21105	STICKER GAS PIPE HORIZONTAL 3"	194.40	4,860.00	60856	3096528
PSNC	PSNC	09/13/19	08/19/19	25.00	40438	LOOP METER INLET 250/425 CL 3/	19,044.00	476,100.00	60852	3095627
PSNC	PSNC	09/13/19	08/14/19	30.00	39078	SHOVEL SHARP-SHOOTER COMPOSITE	29.77	893.10	25171491	3095978
PSNC	PSNC	09/13/19	08/07/19	37.00	39078	SHOVEL SHARP-SHOOTER COMPOSITE	29.77	1,101.49	25171491	3095978
PSNC	PSNC	09/13/19	08/14/19	30.00	39077	HOLE DIGGER WOOD 48" HANDLE	185.48	5,564.40	25171618	3095979
PSNC	PSNC	09/13/19	08/14/19	30.00	9165	LADDER EXTENSION FIBERGLASS 20	188.14	5,644.20	25171618	3095979
PSNC	PSNC	09/13/19	08/14/19	30.00	9091	LADDER FIBERGLASS 6' #FES1506	198.78	5,963.40	25171618	3095979
PSNC	PSNC	09/13/19	09/26/19	-13.00	39077	HOLE DIGGER WOOD 48" HANDLE	185.48	(2,411.24)	25171618	3095979
PSNC	PSNC	09/13/19	08/14/19	30.00	39329	RAKE BOW 16-1/4" X 60" WOODEN	279.84	8,395.20	25171618	3095979
PSNC	PSNC	09/13/19	08/20/19	24.00	11700	REGULATOR AMER 1813C 1-1/4 2#	1,165.50	27,972.00	91287311	3095836
PSNC	PSNC	09/13/19	08/20/19	24.00	24090	METER DIGITAL #UTLDM2	91.83	2,203.92	1595264	3095820
PSNC	PSNC	09/13/19	08/16/19	28.00	47004	BOX VALVE HANDLEY UPPER TUBE 6	903.36	25,294.08	00053455	3095833
PSNC	PSNC	09/13/19	08/16/19	28.00	44846	PROTECTOR HEARING EAR MUFF	73.08	2,046.24	416702	3096329
PSNC	PSNC	09/13/19	08/19/19	25.00	44730	GLASSES SAFETY 1.5 READING	22.77	569.25	416706	3096334
PSNC	PSNC	09/16/19	08/27/19	20.00	22004	VALVE BRASS GAS #110-523 1/2	182.40	3,648.00	6393972-000-000	3101004
PSNC	PSNC	09/16/19	08/21/19	26.00	11424	CUTTER PIPE 55226 REGULAR SNIP	146.24	3,802.24	92466683	3097070
PSNC	PSNC	09/16/19	08/21/19	26.00	11425	CUTTER PIPE 55227 SUPER SNIPPE	301.08	7,828.08	92466683	3097070
PSNC	PSNC	09/16/19	08/21/19	26.00	48008	COUPLING REPAIR PERF 2.0 3/4 I	514.20	13,369.20	92466684	3097071
PSNC	PSNC	09/16/19	07/30/19	48.00	48008	COUPLING REPAIR PERF 2.0 3/4 I	514.20	24,681.60	92466684	3097071
PSNC	PSNC	09/16/19	07/03/19	75.00	48008	COUPLING REPAIR PERF 2.0 3/4 I	514.20	38,565.00	92466684	3097071
PSNC	PSNC	09/16/19	08/16/19	31.00	2981	TAPE ELECTRICAL 3M SUPER 33+ 3	3,260.13	101,064.03	416703	3096330
PSNC	PSNC	09/16/19	08/16/19	31.00	2981	TAPE ELECTRICAL 3M SUPER 33+ 3	749.87	23,245.97	416704	3096328
PSNC	PSNC	09/16/19	08/16/19	31.00	39778	INST DETECTOR KLEIN NON-CONTAC	61.04	1,892.24	416704	3096328
PSNC	PSNC	09/16/19	08/23/19	24.00	39778	INST DETECTOR KLEIN NON-CONTAC	61.04	1,464.96	416704	3096328

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PSNC	PSNC	09/17/19	08/29/19	19.00	3790	PLUG CAST IRON BLK SQ HD 3/4.	624.00	11,856.00	6394004-000-000	3100938
PSNC	PSNC	09/17/19	08/29/19	19.00	12782	WRENCH PENTAGON VALVE BOX	28.32	538.08	6394004-000-000	3100938
PSNC	PSNC	09/17/19	08/29/19	19.00	5039	ELL BM RED 90 3/4 X 1/2	2,016.00	38,304.00	6394004-000-000	3100938
PSNC	PSNC	09/17/19	08/29/19	19.00	47446	LUBRICANT NOVAGARD G662 5.3OZ	613.44	11,655.36	6394004-000-000	3100938
PSNC	PSNC	09/17/19	08/29/19	19.00	377	ELL BM 90 1-1/4	1,190.00	22,610.00	6394004-000-000	3100938
PSNC	PSNC	09/17/19	08/29/19	19.00	3702	CAP WELD STD WPB 1	148.35	2,818.65	6394004-000-000	3100938
PSNC	PSNC	09/17/19	08/29/19	19.00	3635	ELL WELD 90 LR WPB 3/4 STD	96.60	1,835.40	6394004-000-000	3100938
PSNC	PSNC	09/17/19	08/29/19	19.00	2893	ELL BM RED 90 1-1/4 X 3/4	86.70	1,647.30	6394004-000-000	3100938
PSNC	PSNC	09/17/19	08/29/19	19.00	2005	ELL BM RED 90 1-1/2 X 1-1/4	330.30	6,275.70	6394004-000-000	3100938
PSNC	PSNC	09/17/19	08/29/19	19.00	1876	VALVE MUELLER BLK #H-11195 1	510.00	9,690.00	6394004-000-000	3100938
PSNC	PSNC	09/17/19	08/29/19	19.00	1284	VALVE MUELLER BLK #H-11175 1	955.80	18,160.20	6394004-000-000	3100938
PSNC	PSNC	09/17/19	09/18/19	-1.00	1284	VALVE MUELLER BLK #H-11175 1	955.80	(955.80)	6394004-000-000	3100938
PSNC	PSNC	09/17/19	08/30/19	18.00	23457	PIPE STEEL POWERCRETE ERW 12X.	51,433.98	925,811.64	6393660-000-000	3100947
PSNC	PSNC	09/18/19	08/21/19	28.00	47619	TOOL CHAMFERING PERFECTION 3/4	300.00	8,400.00	92466756	3098158
PSNC	PSNC	09/18/19	08/23/19	26.00	48009	COUPLING REPAIR PERF 2.0 3/4 I	8,835.00	229,710.00	92466758	3098159
PSNC	PSNC	09/18/19	07/29/19	51.00	48009	COUPLING REPAIR PERF 2.0 3/4 I	8,835.00	450,585.00	92466758	3098159
PSNC	PSNC	09/18/19	06/21/19	89.00	48009	COUPLING REPAIR PERF 2.0 3/4 I	8,835.00	786,315.00	92466758	3098159
PSNC	PSNC	09/18/19	06/18/19	92.00	47992	VALVE EXCESS FLOW PERF 2.0 3/4	8,800.00	809,600.00	92466757	3098160
PSNC	PSNC	09/18/19	07/25/19	55.00	47992	VALVE EXCESS FLOW PERF 2.0 3/4	8,800.00	484,000.00	92466757	3098160
PSNC	PSNC	09/18/19	08/22/19	27.00	47992	VALVE EXCESS FLOW PERF 2.0 3/4	8,800.00	237,600.00	92466757	3098160
PSNC	PSNC	09/18/19	08/21/19	28.00	6428	IGNITOR GUN FLINT FOR CADWELD	7.27	203.56	92466759	3098790
PSNC	PSNC	09/18/19	08/19/19	30.00	6428	IGNITOR GUN FLINT FOR CADWELD	7.27	218.10	92466759	3098790
PSNC	PSNC	09/20/19	08/08/19	43.00	37545	PIPE STEEL FBE ERW 8 X .219 X-	1,359.33	58,451.19	6392384-006-000	3099377
PSNC	PSNC	09/20/19	09/04/19	16.00	37545	PIPE STEEL FBE ERW 8 X .219 X-	1,359.33	21,749.28	6392384-006-000	3099377
PSNC	PSNC	09/20/19	08/29/19	22.00	1245	ORIFICE A 1813B & 93 2 3/4	81.85	1,800.70	91287877	3100380
PSNC	PSNC	09/20/19	08/29/19	22.00	11534	ORIFICE A 1813B & 93 2 5/8	81.85	1,800.70	91287877	3100380
PSNC	PSNC	09/20/19	08/28/19	23.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	62.80	1,444.40	92467264	3100377
PSNC	PSNC	09/20/19	08/19/19	32.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	62.80	2,009.60	92467264	3100377
PSNC	PSNC	09/20/19	07/31/19	51.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	62.80	3,202.80	92467264	3100377
PSNC	PSNC	09/20/19	07/26/19	56.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	62.80	3,516.80	92467264	3100377
PSNC	PSNC	09/20/19	06/27/19	85.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	62.80	5,338.00	92467264	3100377
PSNC	PSNC	09/20/19	06/18/19	94.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	62.80	5,903.20	92467264	3100377
PSNC	PSNC	09/20/19	06/17/19	95.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	62.80	5,966.00	92467264	3100377
PSNC	PSNC	09/20/19	08/23/19	28.00	47313	BOLT STUD B7 7/8-9 X 6-1/4 PTF	230.24	6,446.72	NCMO146637	3100283
PSNC	PSNC	09/20/19	08/23/19	28.00	47298	BOLT STUD B7 5/8-11 X 4-1/2 PT	145.00	4,060.00	NCMO146637	3100283
PSNC	PSNC	09/20/19	08/23/19	28.00	47309	NUT STUD BOLT 2H 7/8-9 PTFE	123.12	3,447.36	NCMO146637	3100283
PSNC	PSNC	09/20/19	08/28/19	23.00	34400	INDEX MERCURY DIGITAL 5 CUFT	468.60	10,777.80	5249110227	3098375
PSNC	PSNC	09/20/19	08/23/19	28.00	18550	COOLER WATER 2 GALLONWITH SC	23.00	644.00	418302	3099061
PSNC	PSNC	09/20/19	08/08/19	43.00	18550	COOLER WATER 2 GALLONWITH SC	23.00	989.00	418302	3099061
PSNC	PSNC	09/20/19	08/16/19	35.00	39778	INST DETECTOR KLEIN NON-CONTAC	305.20	10,682.00	418303	3099065

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
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CALCULATION OF MATERIALS AND SUPPLIES (M&S) (LEAD) LAG DAYS
FOR THE YEAR ENDED
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GL Business Unit	Operating Unit	Payment Date	Recv Date	LAG DAYS	Item ID	Description	Merchandise Amt	DOLLAR DAYS	Invoice	Voucher
PSNC	PSNC	09/20/19	08/23/19	28.00	39778	INST DETECTOR KLEIN NON-CONTAC	305.20	8,545.60	418303	3099065
PSNC	PSNC	09/20/19	08/23/19	28.00	36021	GLASSES SAFETY GRAY	123.48	3,457.44	418304	3099077
PSNC	PSNC	09/20/19	08/23/19	28.00	44737	BATTERY ALKALINE 1.5V-AA	501.12	14,031.36	418304	3099077
PSNC	PSNC	09/20/19	08/23/19	28.00	44696	GLASSES SAFETY SMOKE	195.84	5,483.52	418304	3099077
PSNC	PSNC	09/20/19	09/10/19	10.00	44731	GLASSES SAFETY 2.0 READING	22.77	227.70	417991	3099164
PSNC	PSNC	09/25/19	08/27/19	29.00	42855	ELL WELD 45 3R WPHY-52 4 STD	733.50	21,271.50	2954600001	3100718
PSNC	PSNC	09/25/19	08/22/19	34.00	4526	NIPPLE BLK STD 3/4 X CLOSE25	1,080.00	36,720.00	2896220001	3100717
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,285.50	600,281.00	S113147 002	3101340
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,285.50	600,281.00	S113147 002	3101340
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,285.50	600,281.00	S113147 002	3101340
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,285.50	600,281.00	S113147 002	3101340
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,285.50	600,281.00	S113147 002	3101340
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,285.50	600,281.00	S113147 002	3101340
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,285.50	600,281.00	S113147 002	3101340
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,285.50	600,281.00	S113147 002	3101340
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,285.50	600,281.00	S113147 002	3101340
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,285.50	600,281.00	S113147 002	3101340
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,285.50	600,281.00	S113147 002	3101340
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,285.50	600,281.00	S113147 002	3101340
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,285.50	600,281.00	S113147 002	3101340
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,285.50	600,281.00	S113147 002	3101340
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,285.50	600,281.00	S113147 002	3101340
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,285.50	600,281.00	S113147 002	3101340
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,285.50	600,281.00	S113147 002	3101340
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,285.50	600,281.00	S113147 002	3101340
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,285.50	600,281.00	S113147 002	3101340
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,285.50	600,281.00	S113147 002	3101340
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,285.50	600,281.00	S113147 002	3101340
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,285.50	600,281.00	S113147 002	3101340
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,285.50	600,281.00	S113147 002	3101340
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,285.50	600,281.00	S113147 002	3101340
PSNC	PSNC	09/26/19	09/05/19	21.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,285.50	572,995.50	S113147 002	3101340
PSNC	PSNC	09/26/19	09/05/19	21.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,285.50	572,995.50	S113147 002	3101340
PSNC	PSNC	09/26/19	09/10/19	16.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,285.50	436,568.00	S113147 002	3101340
PSNC	PSNC	09/26/19	09/05/19	21.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,285.50	572,995.50	S113147 002	3101340
PSNC	PSNC	09/26/19	09/05/19	21.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,285.50	572,995.50	S113147 002	3101340
PSNC	PSNC	09/26/19	09/05/19	21.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,285.50	572,995.50	S113147 002	3101340
PSNC	PSNC	09/26/19	09/26/19	0.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,285.50	-	S113147 002	3101340
PSNC	PSNC	09/26/19	09/05/19	21.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,317.23	573,661.83	S113147 004	3101341
PSNC	PSNC	09/26/19	09/05/19	21.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,317.23	573,661.83	S113147 004	3101341

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
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 FOR THE YEAR ENDED
 December 31, 2019

GL Business Unit	Operating Unit	Payment Date	Recv Date	LAG DAYS	Item ID	Description	Merchandise Amt	DOLLAR DAYS	Invoice	Voucher
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,317.23	600,979.06	S113147 004	3101341
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,317.23	600,979.06	S113147 004	3101341
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,317.23	600,979.06	S113147 004	3101341
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,317.23	600,979.06	S113147 004	3101341
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,317.23	600,979.06	S113147 004	3101341
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,317.23	600,979.06	S113147 004	3101341
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,317.23	600,979.06	S113147 004	3101341
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,317.23	600,979.06	S113147 004	3101341
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,317.23	600,979.06	S113147 004	3101341
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,317.23	600,979.06	S113147 004	3101341
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,317.23	600,979.06	S113147 004	3101341
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,317.23	600,979.06	S113147 004	3101341
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,317.23	600,979.06	S113147 004	3101341
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,317.23	600,979.06	S113147 004	3101341
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,317.23	600,979.06	S113147 004	3101341
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,317.23	600,979.06	S113147 004	3101341
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,317.23	600,979.06	S113147 004	3101341
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,317.23	600,979.06	S113147 004	3101341
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,317.23	600,979.06	S113147 004	3101341
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,317.23	600,979.06	S113147 004	3101341
PSNC	PSNC	09/26/19	09/05/19	21.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,317.23	573,661.83	S113147 004	3101341
PSNC	PSNC	09/26/19	09/05/19	21.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,317.23	573,661.83	S113147 004	3101341
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,317.23	600,979.06	S113147 004	3101341
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,317.23	600,979.06	S113147 004	3101341
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,317.23	600,979.06	S113147 004	3101341
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,317.23	600,979.06	S113147 004	3101341
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,317.23	600,979.06	S113147 004	3101341
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,317.23	600,979.06	S113147 004	3101341
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,317.23	600,979.06	S113147 004	3101341
PSNC	PSNC	09/26/19	09/05/19	0.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,317.23	-	S113147 004	3101341
PSNC	PSNC	09/26/19	09/05/19	21.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,317.23	573,661.83	S113147 004	3101341
PSNC	PSNC	09/26/19	09/05/19	21.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,317.23	573,661.83	S113147 004	3101341
PSNC	PSNC	09/26/19	09/05/19	21.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,317.23	573,661.83	S113147 004	3101341
PSNC	PSNC	09/26/19	09/10/19	16.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,317.23	437,075.68	S113147 004	3101341
PSNC	PSNC	09/26/19	09/10/19	16.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,253.77	436,060.32	S113147 003	3101344
PSNC	PSNC	09/26/19	09/05/19	21.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,253.77	572,329.17	S113147 003	3101344
PSNC	PSNC	09/26/19	09/05/19	21.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,253.77	572,329.17	S113147 003	3101344
PSNC	PSNC	09/26/19	09/05/19	21.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,253.77	572,329.17	S113147 003	3101344
PSNC	PSNC	09/26/19	09/26/19	0.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,253.77	-	S113147 003	3101344
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,253.77	599,582.94	S113147 003	3101344
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,253.77	599,582.94	S113147 003	3101344
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,253.77	599,582.94	S113147 003	3101344
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,253.77	599,582.94	S113147 003	3101344
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,253.77	599,582.94	S113147 003	3101344
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,253.77	599,582.94	S113147 003	3101344
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,253.77	599,582.94	S113147 003	3101344
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,253.77	599,582.94	S113147 003	3101344

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
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PSNC	PSNC	09/26/19	09/05/19	21.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,253.77	572,329.17	S113147 003	3101344
PSNC	PSNC	09/26/19	09/05/19	21.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,253.77	572,329.17	S113147 003	3101344
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,253.77	599,582.94	S113147 003	3101344
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,253.77	599,582.94	S113147 003	3101344
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,253.77	599,582.94	S113147 003	3101344
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,253.77	599,582.94	S113147 003	3101344
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,253.77	599,582.94	S113147 003	3101344
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,253.77	599,582.94	S113147 003	3101344
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,253.77	599,582.94	S113147 003	3101344
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,253.77	599,582.94	S113147 003	3101344
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,253.77	599,582.94	S113147 003	3101344
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,253.77	599,582.94	S113147 003	3101344
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,253.77	599,582.94	S113147 003	3101344
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,253.77	599,582.94	S113147 003	3101344
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,253.77	599,582.94	S113147 003	3101344
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,253.77	599,582.94	S113147 003	3101344
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,253.77	599,582.94	S113147 003	3101344
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,253.77	599,582.94	S113147 003	3101344
PSNC	PSNC	09/26/19	09/05/19	21.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,253.77	572,329.17	S113147 003	3101344
PSNC	PSNC	09/26/19	09/05/19	21.00	39058	PIPE STEEL FBE ERW 12 X 0.281	28,383.95	596,062.95	S113147 001	3101345
PSNC	PSNC	09/26/19	09/05/19	21.00	39058	PIPE STEEL FBE ERW 12 X 0.281	28,383.95	596,062.95	S113147 001	3101345
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	28,383.95	624,446.90	S113147 001	3101345
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	28,383.95	624,446.90	S113147 001	3101345
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	28,383.95	624,446.90	S113147 001	3101345
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	28,383.95	624,446.90	S113147 001	3101345
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	28,383.95	624,446.90	S113147 001	3101345
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	28,383.95	624,446.90	S113147 001	3101345
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	28,383.95	624,446.90	S113147 001	3101345
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	28,383.95	624,446.90	S113147 001	3101345
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	28,383.95	624,446.90	S113147 001	3101345
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	28,383.95	624,446.90	S113147 001	3101345
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	28,383.95	624,446.90	S113147 001	3101345
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	28,383.95	624,446.90	S113147 001	3101345
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	28,383.95	624,446.90	S113147 001	3101345
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,156.13	624,590.99	S113147 008	3101292
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,156.13	597,434.86	S113147 008	3101292
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,156.13	597,434.86	S113147 008	3101292
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,156.13	624,590.99	S113147 008	3101292
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,156.13	624,590.99	S113147 008	3101292
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,156.13	624,590.99	S113147 008	3101292

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GL Business Unit	Operating Unit	Payment Date	Recv Date	LAG DAYS	Item ID	Description	Merchandise Amt	DOLLAR DAYS	Invoice	Voucher
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,156.13	624,590.99	S113147 008	3101292
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,156.13	624,590.99	S113147 008	3101292
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,156.13	624,590.99	S113147 008	3101292
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,156.13	624,590.99	S113147 008	3101292
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,156.13	624,590.99	S113147 008	3101292
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,156.13	624,590.99	S113147 008	3101292
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,156.13	624,590.99	S113147 008	3101292
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,156.13	624,590.99	S113147 008	3101292
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,156.13	624,590.99	S113147 008	3101292
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,156.13	624,590.99	S113147 008	3101292
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,156.13	597,434.86	S113147 008	3101292
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,156.13	597,434.86	S113147 008	3101292
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,156.13	624,590.99	S113147 008	3101292
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,156.13	624,590.99	S113147 008	3101292
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,156.13	624,590.99	S113147 008	3101292
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,156.13	624,590.99	S113147 008	3101292
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,156.13	624,590.99	S113147 008	3101292
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,156.13	624,590.99	S113147 008	3101292
PSNC	PSNC	09/27/19	09/10/19	17.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,156.13	461,654.21	S113147 008	3101292
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,156.13	597,434.86	S113147 008	3101292
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,156.13	597,434.86	S113147 008	3101292
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,156.13	597,434.86	S113147 008	3101292
PSNC	PSNC	09/27/19	09/26/19	1.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,156.13	27,156.13	S113147 008	3101292
PSNC	PSNC	09/27/19	09/26/19	1.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,306.66	26,306.66	S113147 007	3101295
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,306.66	578,746.52	S113147 007	3101295
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,306.66	578,746.52	S113147 007	3101295
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,306.66	578,746.52	S113147 007	3101295
PSNC	PSNC	09/27/19	09/10/19	17.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,306.66	447,213.22	S113147 007	3101295
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,306.66	605,053.18	S113147 007	3101295
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,306.66	605,053.18	S113147 007	3101295
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,306.66	605,053.18	S113147 007	3101295
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,306.66	605,053.18	S113147 007	3101295
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,306.66	578,746.52	S113147 007	3101295
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,306.66	578,746.52	S113147 007	3101295
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,306.66	578,746.52	S113147 007	3101295
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,306.66	605,053.18	S113147 007	3101295
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,306.66	605,053.18	S113147 007	3101295
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,306.66	605,053.18	S113147 007	3101295
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,306.66	605,053.18	S113147 007	3101295

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GL Business Unit	Operating Unit	Payment Date	Recv Date	LAG DAYS	Item ID	Description	Merchandise Amt	DOLLAR DAYS	Invoice	Voucher
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,306.66	605,053.18	S113147 007	3101295
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,306.66	605,053.18	S113147 007	3101295
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,306.66	605,053.18	S113147 007	3101295
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,306.66	605,053.18	S113147 007	3101295
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,306.66	605,053.18	S113147 007	3101295
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,306.66	605,053.18	S113147 007	3101295
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,306.66	605,053.18	S113147 007	3101295
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,306.66	605,053.18	S113147 007	3101295
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,306.66	605,053.18	S113147 007	3101295
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,306.66	605,053.18	S113147 007	3101295
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,306.66	605,053.18	S113147 007	3101295
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,306.66	605,053.18	S113147 007	3101295
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,306.66	605,053.18	S113147 007	3101295
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,306.66	578,746.52	S113147 007	3101295
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,306.66	605,053.18	S113147 007	3101295
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,831.47	617,123.81	S113147 012	3101297
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,831.47	590,292.34	S113147 012	3101297
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,831.47	590,292.34	S113147 012	3101297
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,831.47	617,123.81	S113147 012	3101297
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,831.47	617,123.81	S113147 012	3101297
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,831.47	617,123.81	S113147 012	3101297
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,831.47	617,123.81	S113147 012	3101297
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,831.47	617,123.81	S113147 012	3101297
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,831.47	617,123.81	S113147 012	3101297
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,831.47	617,123.81	S113147 012	3101297
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,831.47	617,123.81	S113147 012	3101297
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,831.47	617,123.81	S113147 012	3101297
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,831.47	617,123.81	S113147 012	3101297
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,831.47	617,123.81	S113147 012	3101297
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,831.47	617,123.81	S113147 012	3101297
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,831.47	617,123.81	S113147 012	3101297
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,831.47	617,123.81	S113147 012	3101297
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,831.47	617,123.81	S113147 012	3101297
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,831.47	617,123.81	S113147 012	3101297
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,831.47	617,123.81	S113147 012	3101297
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,831.47	617,123.81	S113147 012	3101297
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,831.47	617,123.81	S113147 012	3101297
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,831.47	617,123.81	S113147 012	3101297
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,831.47	617,123.81	S113147 012	3101297
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,831.47	617,123.81	S113147 012	3101297
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,831.47	617,123.81	S113147 012	3101297
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,831.47	617,123.81	S113147 012	3101297
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,831.47	617,123.81	S113147 012	3101297

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PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,831.47	617,123.81	S113147 012	3101297
PSNC	PSNC	09/27/19	09/10/19	17.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,831.47	456,134.99	S113147 012	3101297
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,831.47	590,292.34	S113147 012	3101297
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,831.47	590,292.34	S113147 012	3101297
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,831.47	590,292.34	S113147 012	3101297
PSNC	PSNC	09/27/19	09/26/19	1.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,831.47	26,831.47	S113147 012	3101297
PSNC	PSNC	09/27/19	09/26/19	1.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,672.81	26,672.81	S113147 010	3101299
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,672.81	586,801.82	S113147 010	3101299
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,672.81	586,801.82	S113147 010	3101299
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,672.81	586,801.82	S113147 010	3101299
PSNC	PSNC	09/27/19	09/10/19	17.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,672.81	453,437.77	S113147 010	3101299
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,672.81	613,474.63	S113147 010	3101299
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,672.81	613,474.63	S113147 010	3101299
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,672.81	613,474.63	S113147 010	3101299
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,672.81	613,474.63	S113147 010	3101299
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,672.81	613,474.63	S113147 010	3101299
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,672.81	586,801.82	S113147 010	3101299
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,672.81	586,801.82	S113147 010	3101299
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,672.81	613,474.63	S113147 010	3101299
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,672.81	613,474.63	S113147 010	3101299
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,672.81	613,474.63	S113147 010	3101299
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,672.81	613,474.63	S113147 010	3101299
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,672.81	613,474.63	S113147 010	3101299
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,672.81	613,474.63	S113147 010	3101299
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,672.81	613,474.63	S113147 010	3101299
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,672.81	613,474.63	S113147 010	3101299
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,672.81	613,474.63	S113147 010	3101299
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,672.81	613,474.63	S113147 010	3101299
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,672.81	613,474.63	S113147 010	3101299
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,672.81	613,474.63	S113147 010	3101299
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,672.81	613,474.63	S113147 010	3101299
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,672.81	613,474.63	S113147 010	3101299
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,672.81	613,474.63	S113147 010	3101299
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,672.81	586,801.82	S113147 010	3101299
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,672.81	586,801.82	S113147 010	3101299
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,672.81	613,474.63	S113147 010	3101299
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,334.32	628,689.36	S113147 011	3101301
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,334.32	601,355.04	S113147 011	3101301
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,334.32	628,689.36	S113147 011	3101301

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PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,073.13	622,681.99	S113147 009	3101303
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,073.13	622,681.99	S113147 009	3101303
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,073.13	622,681.99	S113147 009	3101303
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,073.13	622,681.99	S113147 009	3101303
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,073.13	622,681.99	S113147 009	3101303
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,073.13	622,681.99	S113147 009	3101303
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,073.13	622,681.99	S113147 009	3101303
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,073.13	622,681.99	S113147 009	3101303
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,073.13	622,681.99	S113147 009	3101303
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,073.13	622,681.99	S113147 009	3101303
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,073.13	622,681.99	S113147 009	3101303
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,073.13	622,681.99	S113147 009	3101303
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,073.13	622,681.99	S113147 009	3101303
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,073.13	622,681.99	S113147 009	3101303
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,073.13	622,681.99	S113147 009	3101303
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,073.13	622,681.99	S113147 009	3101303
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,073.13	622,681.99	S113147 009	3101303
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,073.13	622,681.99	S113147 009	3101303
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,073.13	595,608.86	S113147 009	3101303
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,073.13	595,608.86	S113147 009	3101303
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,073.13	622,681.99	S113147 009	3101303
PSNC	PSNC	09/27/19	08/29/19	29.00	46477	GLOVE YOUNGSTOWN FR LEATHER ME	336.00	9,744.00	420040	3101034
PSNC	PSNC	09/27/19	08/29/19	29.00	39580	PAINT MARKING-PROPOSED EXCAVAT	283.20	8,212.80	420039	3101052
PSNC	PSNC	09/27/19	08/29/19	29.00	44738	BATTERY ALKALINE 1.5V-C72 PE	656.64	19,042.56	420039	3101052
PSNC	PSNC	09/27/19	08/29/19	29.00	36557	RAINSUIT JACKET L	67.96	1,970.84	420034	3101213
PSNC	PSNC	09/27/19	08/29/19	29.00	36561	RAINSUIT JACKET 4XL	33.98	985.42	420034	3101213
PSNC	PSNC	09/27/19	08/29/19	29.00	36560	RAINSUIT JACKET 3XL	67.96	1,970.84	420034	3101213
PSNC	PSNC	10/01/19	08/26/19	36.00	45501	KIT JAMESON MAIN LOCATING 2"	2,234.64	80,447.04	82623	3100502
PSNC	PSNC	10/01/19	08/26/19	36.00	45502	KIT JAMESON MAIN LOCATING 4"	2,600.10	93,603.60	82623	3100502
PSNC	PSNC	12/19/19	07/05/19	167.00	45019	TEETAP EF FRIATEC 2 IPS X 3/4	1,440.90	240,630.30	6393025-001-000	3093469
PSNC	PSNC	12/19/19	08/07/19	134.00	45019	TEETAP EF FRIATEC 2 IPS X 3/4	1,440.90	193,080.60	6393025-001-000	3093469
PSNC	PSNC	01/02/20	12/06/19	27.00	49875	BELT OPTIBELT 3VX850 E-7	394.00	10,638.00	NC17-374806	3078940
PSNC	PSNC	01/02/20	12/06/19	27.00	49871	SHEAVE DODGE 5/3V19.00 QD-SF	655.26	17,692.02	NC17-374805	3078941
PSNC	PSNC	08/03/20	05/07/19	454.00	33985	ROD WELDING 7018 MR 3/32 10# C	76.44	34,703.76	576403	3248772
PSNC	PSNC	08/28/20	05/10/19	476.00	35067	GSKT PHILPOT 125-SF 130-B	90.00	42,840.00	031970	3255029
PSNC	PSNC	04/12/19	04/02/19	10.00	41536	COVER SHOE TYVEK 2X PN 901NS	339.88	3,398.80	19-25235	3031888
PSNC	PSNC	04/12/19	04/10/19	2.00	33013	RING F-EBODY 6"BONNET 1	58.00	116.00	269360	3032014
PSNC	PSNC	04/12/19	04/10/19	2.00	41092	SEAT F E-BODY 6" DISCP/N 23A	1,447.00	2,894.00	269360	3032014
PSNC	PSNC	04/12/19	04/10/19	2.00	41091	RETAINER F E-BODY 6" SEAT DISC	1,024.00	2,048.00	269360	3032014
PSNC	PSNC	04/12/19	04/10/19	2.00	40128	GSKT F-EBODY 6" SHIM 16A1942X	76.00	152.00	269360	3032014
PSNC	PSNC	04/12/19	04/10/19	2.00	33018	DISC E-BODY 6" 1	227.00	454.00	269360	3032014
PSNC	PSNC	04/12/19	04/04/19	8.00	12415	BOLT STUD B7 5/8-11 X 4-1/2	47.50	380.00	290454	3031922

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PSNC	PSNC	04/18/19	04/17/19	1.00	3873	VALVE RELIEF F-289P 1 30-100#	7,548.00	7,548.00	269367	3032018
PSNC	PSNC	04/22/19	04/08/19	14.00	11898	CONNECTOR C-10/KS-90/A1 SPLIT	2,604.00	36,456.00	1020-786131	3034358
PSNC	PSNC	04/22/19	05/02/19	-10.00	11898	CONNECTOR C-10/KS-90/A1 SPLIT	2,604.00	(26,040.00)	1020-786131	3034358
PSNC	PSNC	04/29/19	03/29/19	31.00	17631	VALVE BRASS BALL T-204 1/2 SAE	222.31	6,891.61	S022943537.004	3038801
PSNC	PSNC	04/29/19	04/18/19	11.00	224	CAP BRASS FLARE NO 26 1/2	22.50	247.50	S023174266.001	3038803
PSNC	PSNC	04/29/19	04/18/19	11.00	37771	VALVE BALL JOMAR 1-1/4" FPT X	114.18	1,255.98	S023174266.001	3038803
PSNC	PSNC	04/29/19	04/18/19	11.00	28366	HOOK TALON TUBE DRIVE QTALON5	55.20	607.20	S023174266.001	3038803
PSNC	PSNC	04/29/19	04/18/19	11.00	11413	WHEEL MEASURING ROLATAPE 400	516.75	5,684.25	826702	3038427
PSNC	PSNC	04/29/19	04/23/19	6.00	39449	GLOVES TERMINATOR-CUT RESISTAN	214.20	1,285.20	GP-138900	3038916
PSNC	PSNC	05/01/19	04/30/19	1.00	33598	REGULATOR FISHER 299H CL 125 F	25,544.80	25,544.80	270564	3040626
PSNC	PSNC	05/02/19	04/30/19	2.00	41080	ELBOW BRASS 3/4 X 3/4TO BE U	88.60	177.20	S023235830.001	3041103
PSNC	PSNC	05/02/19	04/25/19	7.00	13803	HOOK TALON TUBE DRIVE QTALON4	120.00	840.00	S023204302.001	3041172
PSNC	PSNC	05/02/19	04/25/19	7.00	667	ADAPT BRASS HALF-UNION 3/8 SAE	37.50	262.50	S023204302.001	3041172
PSNC	PSNC	05/02/19	04/25/19	7.00	22229	HANGER PIPE 2 HOLE 2"	94.00	658.00	S023204302.001	3041172
PSNC	PSNC	05/07/19	04/29/19	8.00	11982	GSKT FLANGE F CL150 4	28.00	224.00	398913-1	3042574
PSNC	PSNC	05/07/19	05/03/19	4.00	35361	TEE TAP PLASTIC PE 2406/2708 4	372.60	1,490.40	426736279	3042608
PSNC	PSNC	05/07/19	05/03/19	4.00	35361	TEE TAP PLASTIC PE 2406/2708 4	452.70	1,810.80	426736280	3042609
PSNC	PSNC	05/17/19	05/13/19	4.00	41595	LABEL CALIBRATION VINYL # 7120	141.20	564.80	90817360	3048398
PSNC	PSNC	05/17/19	05/13/19	4.00	39449	GLOVES TERMINATOR-CUT RESISTAN	142.80	571.20	GP-139292	3048454
PSNC	PSNC	05/24/19	05/17/19	7.00	11446	SOLDER 95/5 LEAD FREE	138.50	969.50	S023292362.002	3053528
PSNC	PSNC	05/28/19	05/20/19	8.00	11164	BANDAGE COMPRESS 2 X 2EACH =	29.80	238.40	19-25528	3054247
PSNC	PSNC	05/28/19	05/20/19	8.00	20313	MICROSHIELD-CPR ONE USE ONLY	30.52	244.16	19-25528	3054247
PSNC	PSNC	05/28/19	05/20/19	8.00	20312	WASH-POISON OAK N IVY-BOTTLE	50.16	401.28	19-25528	3054247
PSNC	PSNC	05/28/19	05/20/19	8.00	11166	BANDAGE COMPRESSION 4 X 4ORD	15.50	124.00	19-25528	3054247
PSNC	PSNC	05/28/19	05/24/19	4.00	39565	COUPLING PL STAB CONTINENTAL 1	421.65	1,686.60	426924965	3052551
PSNC	PSNC	06/05/19	06/04/19	1.00	1801	UNION INS CL150 O-RING 3/4 PT	4,800.00	4,800.00	259023060	3056991
PSNC	PSNC	06/05/19	06/04/19	1.00	1801	UNION INS CL150 O-RING 3/4 PT	4,800.00	4,800.00	259023060	3056991
PSNC	PSNC	06/05/19	06/04/19	1.00	1801	UNION INS CL150 O-RING 3/4 PT	4,800.00	4,800.00	259023060	3056991
PSNC	PSNC	06/05/19	06/04/19	1.00	1801	UNION INS CL150 O-RING 3/4 PT	4,800.00	4,800.00	259023060	3056991
PSNC	PSNC	06/05/19	06/04/19	1.00	1801	UNION INS CL150 O-RING 3/4 PT	4,800.00	4,800.00	259023060	3056991
PSNC	PSNC	06/05/19	06/04/19	1.00	1801	UNION INS CL150 O-RING 3/4 PT	4,800.00	4,800.00	259023060	3056991
PSNC	PSNC	06/05/19	06/04/19	1.00	1801	UNION INS CL150 O-RING 3/4 PT	4,800.00	4,800.00	259023060	3056991
PSNC	PSNC	06/05/19	06/04/19	1.00	1801	UNION INS CL150 O-RING 3/4 PT	4,800.00	4,800.00	259023060	3056991
PSNC	PSNC	06/05/19	06/04/19	1.00	1801	UNION INS CL150 O-RING 3/4 PT	4,800.00	4,800.00	259023060	3056991
PSNC	PSNC	06/12/19	06/11/19	1.00	40773	REGULATOR FISHER CP400 2 NPT	20,066.50	20,066.50	272815	3060627
PSNC	PSNC	06/13/19	06/19/19	-6.00	3324	SPRAY DOG REPELLENT	52.60	(315.60)	1020-788224	3062279
PSNC	PSNC	06/13/19	06/05/19	8.00	3324	SPRAY DOG REPELLENT	52.60	420.80	1020-788224	3062279
PSNC	PSNC	06/13/19	05/06/19	38.00	3324	SPRAY DOG REPELLENT	52.60	1,998.80	1020-788224	3062279
PSNC	PSNC	06/19/19	06/14/19	5.00	39448	GLOVES TERMINATOR-CUT RESISTAN	142.80	714.00	GP-139921	3064184
PSNC	PSNC	06/19/19	06/14/19	5.00	39449	GLOVES TERMINATOR-CUT RESISTAN	214.20	1,071.00	GP-139921	3064184

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PSNC	PSNC	06/25/19	06/25/19	0.00	33267	PILOT FISHER 6358B SST	997.52	-	273620	3066902
PSNC	PSNC	06/25/19	06/25/19	0.00	33267	PILOT FISHER 6358B SST	997.52	-	273620	3066902
PSNC	PSNC	06/25/19	06/20/19	5.00	667	ADAPT BRASS HALF-UNION 3/8 SAE	37.50	187.50	S023414272.002	3067414
PSNC	PSNC	06/25/19	06/20/19	5.00	13743	BRUSH COPPER CLEANING 3/4	3.06	15.30	S023429757.003	3067415
PSNC	PSNC	06/25/19	06/13/19	12.00	13743	BRUSH COPPER CLEANING 3/4	3.06	36.72	S023429757.003	3067415
PSNC	PSNC	06/25/19	06/06/19	19.00	13743	BRUSH COPPER CLEANING 3/4	3.06	58.14	S023429757.003	3067415
PSNC	PSNC	06/28/19	06/28/19	0.00	11735	ORIFICE FS301D 1/4 T	265.00	-	273884	3069308
PSNC	PSNC	06/28/19	06/28/19	0.00	33984	ORIFICE F299H 7/8 T	136.00	-	273884	3069308
PSNC	PSNC	06/28/19	06/28/19	0.00	31998	ORIFICE F299H 1 1	76.00	-	273884	3069308
PSNC	PSNC	07/02/19	07/02/19	0.00	22351	NIPPLE BRASS 3/4 X 4	89.04	-	S023569125.001	3072161
PSNC	PSNC	07/02/19	06/27/19	5.00	35091	CLEANER-HAND SCRUBS TOWELS72	279.60	1,398.00	1020-789305	3071588
PSNC	PSNC	07/05/19	07/01/19	4.00	39449	GLOVES TERMINATOR-CUT RESISTAN	142.80	571.20	GP-140202	3073105
PSNC	PSNC	07/05/19	07/01/19	4.00	39450	GLOVES TERMINATOR-CUT RESISTAN	214.20	856.80	GP-140202	3073105
PSNC	PSNC	07/08/19	07/05/19	3.00	38592	TOOL CHAMFERING CONTINENTAL 3/	450.30	1,350.90	427269524	3072073
PSNC	PSNC	07/11/19	07/05/19	6.00	1555	ADAPT COPPER 3/4 FPT X 3/4 SWE	300.96	1,805.76	S023577803.001	3074893
PSNC	PSNC	07/11/19	07/05/19	6.00	5054	TEE COPPER SWEAT 3/4	96.00	576.00	S023577803.001	3074893
PSNC	PSNC	07/11/19	07/05/19	6.00	4390	TUBING COPPER T-L SOFT 3/8 X 6	1,368.00	8,208.00	S023577803.001	3074893
PSNC	PSNC	07/11/19	07/05/19	6.00	29023	VALVE BALL JOMAR 1/2 FPT X 1/2	822.40	4,934.40	S023577803.001	3074893
PSNC	PSNC	07/11/19	07/05/19	6.00	28366	HOOK TALON TUBE DRIVE QTALON5	55.20	331.20	S023577803.001	3074893
PSNC	PSNC	07/11/19	07/05/19	6.00	2450	ELL COPPER SWEAT STREET 90 3/4	80.00	480.00	S023577803.001	3074893
PSNC	PSNC	07/12/19	07/03/19	9.00	10497	VEST ORANGE SAFETY REFLECTIVE-	474.60	4,271.40	19-25796	3075100
PSNC	PSNC	07/15/19	06/13/19	32.00	23387	TAPE MARKING/WARNING POLYETH I	7,095.00	227,040.00	44198	3075752
PSNC	PSNC	07/16/19	07/09/19	7.00	11980	GSKT FLANGE F CL150 2	12.80	89.60	402153-1	3076934
PSNC	PSNC	07/16/19	07/09/19	7.00	11980	GSKT FLANGE F CL150 2	12.80	89.60	402430-1	3076935
PSNC	PSNC	07/16/19	07/10/19	6.00	11917	SPRING F627 GRE 15-40# 1	152.00	912.00	274372	3076512
PSNC	PSNC	07/16/19	06/27/19	19.00	17633	NUT FLARE FORGED BRASS 3/8	46.00	874.00	S023496674.002	3076470
PSNC	PSNC	07/16/19	06/27/19	19.00	17880	SEALANT PIPE THREAD	332.39	6,315.41	S023496674.002	3076470
PSNC	PSNC	07/16/19	07/03/19	13.00	17880	SEALANT PIPE THREAD	332.39	4,321.07	S023496674.002	3076470
PSNC	PSNC	07/16/19	06/27/19	19.00	4525	HOSE FLEXIBLE DRYER VENT METAL	33.24	631.56	S023359843.002	3076471
PSNC	PSNC	07/16/19	07/08/19	8.00	22597	GAUGE YELLOW JACKET 0-30 PSI	397.20	3,177.60	1020-790428	3076737
PSNC	PSNC	07/16/19	07/08/19	8.00	8277	BRUSH PAINT 2" WIDE	180.00	1,440.00	1020-790428	3076737
PSNC	PSNC	07/16/19	07/12/19	4.00	39565	COUPLING PL STAB CONTINENTAL 1	421.65	1,686.60	427320885	3076215
PSNC	PSNC	07/16/19	07/15/19	1.00	28654	LOOP PRE FAB METER 7" W C DESI	7,417.50	7,417.50	259028537	3077240
PSNC	PSNC	07/16/19	07/18/19	-2.00	28654	LOOP PRE FAB METER 7" W C DESI	7,417.50	(14,835.00)	259028537	3077240
PSNC	PSNC	07/16/19	07/22/19	-6.00	28654	LOOP PRE FAB METER 7" W C DESI	7,417.50	(44,505.00)	259028537	3077240
PSNC	PSNC	07/16/19	07/22/19	-6.00	28654	LOOP PRE FAB METER 7" W C DESI	7,417.50	(44,505.00)	259028537	3077240
PSNC	PSNC	07/16/19	07/22/19	-6.00	28654	LOOP PRE FAB METER 7" W C DESI	7,417.50	(44,505.00)	259028537	3077240
PSNC	PSNC	07/16/19	09/16/19	-62.00	28654	LOOP PRE FAB METER 7" W C DESI	7,417.50	(459,885.00)	259028537	3077240
PSNC	PSNC	07/17/19	07/10/19	7.00	11165	BANDAID WOVEN 1 X 3 .5GMEACH	36.00	252.00	19-25820	3077272
PSNC	PSNC	07/17/19	07/10/19	7.00	39111	PACK COLD-INSTANTORDER MULTI	9.80	68.60	19-25820	3077272

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GL Business Unit	Operating Unit	Payment Date	Recv Date	LAG DAYS	Item ID	Description	Merchandise Amt	DOLLAR DAYS	Invoice	Voucher
PSNC	PSNC	07/17/19	07/10/19	7.00	39109	OINTMENT TRIPLE ANTIBIOTIC .5G	28.50	199.50	19-25820	3077272
PSNC	PSNC	07/17/19	07/10/19	7.00	17184	SWAB IODINE PVPEACH = 1 BOX	49.60	347.20	19-25820	3077272
PSNC	PSNC	07/17/19	07/10/19	7.00	11170	CREAM BLISTEX BURN 1/8 OZEAC	46.20	323.40	19-25820	3077272
PSNC	PSNC	07/17/19	07/10/19	7.00	11167	INHALANT AMMONIAEACH = 1 BOX	70.40	492.80	19-25820	3077272
PSNC	PSNC	07/17/19	07/05/19	12.00	35091	CLEANER-HAND SCRUBS TOWELS72	279.60	3,355.20	1020-789434	3077239
PSNC	PSNC	07/17/19	07/05/19	12.00	11898	CONNECTOR C-10/KS-90/A1 SPLIT	6,720.00	80,640.00	1020-789434	3077239
PSNC	PSNC	07/17/19	07/05/19	12.00	18583	BRUSH NON SPARKING WIRE	396.00	4,752.00	1020-789434	3077239
PSNC	PSNC	07/17/19	07/05/19	12.00	22707	LUBRICANT PENETRATING 11 OZ FL	516.48	6,197.76	1020-789434	3077239
PSNC	PSNC	07/17/19	06/13/19	34.00	22707	LUBRICANT PENETRATING 11 OZ FL	516.48	17,560.32	1020-789434	3077239
PSNC	PSNC	07/18/19	07/10/19	8.00	37742	KIT 2" F-EZH NITRILE REZH2X00N	227.00	1,816.00	274402	3076559
PSNC	PSNC	07/18/19	07/11/19	7.00	22229	HANGER PIPE 2 HOLE 2"	47.00	329.00	S023603523.001	3077817
PSNC	PSNC	07/18/19	07/11/19	7.00	25654	VALVE QESTPEX QQV744X BARB 3/4	948.00	6,636.00	S023603523.001	3077817
PSNC	PSNC	07/18/19	07/11/19	7.00	25651	RING CRIMP QESTPEX QCR3X 1/2	30.00	210.00	S023603523.001	3077817
PSNC	PSNC	07/18/19	07/11/19	7.00	25650	RING CRIMP QESTPEX QCR4X 3/4	680.00	4,760.00	S023603523.001	3077817
PSNC	PSNC	07/19/19	07/19/19	0.00	48395	VEST ORANGE SAFETY REFLECTIVE	249.90	-	19-25795	3075101
PSNC	PSNC	07/22/19	07/12/19	10.00	47236	GEL CALAGEL POISON OAK-IVY 6.0	220.32	2,203.20	19-25830	3079055
PSNC	PSNC	07/22/19	07/15/19	7.00	19079	HOOD KNIT FLAME RETARDANT #PBK	427.44	2,992.08	19-25845	3079640
PSNC	PSNC	07/22/19	07/15/19	7.00	20566	COVERALL KIT PBO/KEVLAR L 44/4	1,135.04	7,945.28	19-25850	3079641
PSNC	PSNC	07/22/19	06/24/19	28.00	22594	SOAP WINTON LT-G6	3,340.80	93,542.40	092692	3080490
PSNC	PSNC	07/22/19	07/03/19	19.00	17880	SEALANT PIPE THREAD	780.73	14,833.87	S023496674.003	3080494
PSNC	PSNC	07/22/19	06/27/19	25.00	17880	SEALANT PIPE THREAD	780.73	19,518.25	S023496674.003	3080494
PSNC	PSNC	07/22/19	07/18/19	4.00	22229	HANGER PIPE 2 HOLE 2"	23.50	94.00	S023639905.001	3080595
PSNC	PSNC	07/22/19	07/18/19	4.00	902	NUT FLARE NO 41S 1/4	8.00	32.00	S023639905.001	3080595
PSNC	PSNC	07/22/19	07/18/19	4.00	28366	HOOK TALON TUBE DRIVE QTALON5	55.20	220.80	S023639905.001	3080595
PSNC	PSNC	07/22/19	07/18/19	4.00	25652	TUBING QESTPEX HOT/COLD 3/4 ID	1,320.00	5,280.00	S023639905.001	3080595
PSNC	PSNC	07/22/19	07/26/19	-4.00	22713	TAPE TEFLON 1/2" X 520' WHITE	132.13	(528.52)	1020-790734	3079654
PSNC	PSNC	07/22/19	07/15/19	7.00	22713	TAPE TEFLON 1/2" X 520' WHITE	132.13	924.91	1020-790734	3079654
PSNC	PSNC	07/22/19	07/17/19	5.00	35052	ROD GROUND 5/8" X 8' COPPERWEL	174.00	870.00	1020-790734	3079654
PSNC	PSNC	07/22/19	07/22/19	0.00	28656	LOOP PRE FAB METER 2 PSIG DESI	49.45	-	259030101	3079631
PSNC	PSNC	07/22/19	07/22/19	0.00	28656	LOOP PRE FAB METER 2 PSIG DESI	49.45	-	259030101	3079631
PSNC	PSNC	07/22/19	07/26/19	-4.00	28656	LOOP PRE FAB METER 2 PSIG DESI	49.45	(197.80)	259030101	3079631
PSNC	PSNC	07/22/19	07/26/19	-4.00	28656	LOOP PRE FAB METER 2 PSIG DESI	49.45	(197.80)	259030101	3079631
PSNC	PSNC	07/22/19	08/22/19	-31.00	28656	LOOP PRE FAB METER 2 PSIG DESI	49.45	(1,532.95)	259030101	3079631
PSNC	PSNC	07/22/19	08/22/19	-31.00	28656	LOOP PRE FAB METER 2 PSIG DESI	49.45	(1,532.95)	259030101	3079631
PSNC	PSNC	07/22/19	08/22/19	-31.00	28656	LOOP PRE FAB METER 2 PSIG DESI	49.45	(1,532.95)	259030101	3079631
PSNC	PSNC	07/22/19	08/28/19	-37.00	28656	LOOP PRE FAB METER 2 PSIG DESI	49.45	(1,829.65)	259030101	3079631
PSNC	PSNC	07/22/19	08/16/19	-25.00	28656	LOOP PRE FAB METER 2 PSIG DESI	49.45	(1,236.25)	259030101	3079631
PSNC	PSNC	07/22/19	08/16/19	-25.00	28656	LOOP PRE FAB METER 2 PSIG DESI	49.45	(1,236.25)	259030101	3079631
PSNC	PSNC	07/22/19	07/31/19	-9.00	28656	LOOP PRE FAB METER 2 PSIG DESI	49.45	(445.05)	259030101	3079631
PSNC	PSNC	07/23/19	07/23/19	0.00	2799	ORIFICE F621/627 3/8 ALUM 0	260.00	-	274813	3079853

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PSNC	PSNC	07/23/19	07/23/19	0.00	11739	ORIFICE F627 3/16 0	260.00	-	274813	3079853
PSNC	PSNC	07/23/19	07/01/19	22.00	22715	WIRE THERMOSTAT 18/2	61.74	1,358.28	1020-790211	3073185
PSNC	PSNC	07/23/19	07/01/19	22.00	5984	SPRAY WASP/ HORNET #14010	807.84	17,772.48	1020-790211	3073185
PSNC	PSNC	07/24/19	07/19/19	5.00	27225	PAINT GRAY METER (BRUSH ON DTM)	2,325.60	11,628.00	3850-3	3081184
PSNC	PSNC	07/25/19	07/10/19	15.00	28656	LOOP PRE FAB METER 2 PSIG DESI	9,384.00	140,760.00	427320886 / 540371196	3077075
PSNC	PSNC	07/25/19	07/10/19	15.00	28656	LOOP PRE FAB METER 2 PSIG DESI	9,384.00	140,760.00	427320886 / 540371196	3077075
PSNC	PSNC	07/25/19	06/26/19	29.00	28656	LOOP PRE FAB METER 2 PSIG DESI	9,384.00	272,136.00	427320886 / 540371196	3077075
PSNC	PSNC	07/25/19	08/07/19	-13.00	28656	LOOP PRE FAB METER 2 PSIG DESI	9,384.00	(121,992.00)	427320886 / 540371196	3077075
PSNC	PSNC	07/25/19	08/07/19	-13.00	28656	LOOP PRE FAB METER 2 PSIG DESI	9,384.00	(121,992.00)	427320886 / 540371196	3077075
PSNC	PSNC	07/25/19	08/07/19	-13.00	28656	LOOP PRE FAB METER 2 PSIG DESI	9,384.00	(121,992.00)	427320886 / 540371196	3077075
PSNC	PSNC	07/25/19	08/05/19	-11.00	28656	LOOP PRE FAB METER 2 PSIG DESI	9,384.00	(103,224.00)	427320886 / 540371196	3077075
PSNC	PSNC	07/25/19	08/13/19	-19.00	28656	LOOP PRE FAB METER 2 PSIG DESI	9,384.00	(178,296.00)	427320886 / 540371196	3077075
PSNC	PSNC	07/25/19	09/04/19	-41.00	28656	LOOP PRE FAB METER 2 PSIG DESI	9,384.00	(384,744.00)	427320886 / 540371196	3077075
PSNC	PSNC	07/25/19	09/04/19	-41.00	28656	LOOP PRE FAB METER 2 PSIG DESI	9,384.00	(384,744.00)	427320886 / 540371196	3077075
PSNC	PSNC	07/25/19	09/04/19	-41.00	28656	LOOP PRE FAB METER 2 PSIG DESI	9,384.00	(384,744.00)	427320886 / 540371196	3077075
PSNC	PSNC	07/25/19	09/05/19	-42.00	28656	LOOP PRE FAB METER 2 PSIG DESI	9,384.00	(394,128.00)	427320886 / 540371196	3077075
PSNC	PSNC	07/25/19	09/04/19	-41.00	28656	LOOP PRE FAB METER 2 PSIG DESI	9,384.00	(384,744.00)	427320886 / 540371196	3077075
PSNC	PSNC	07/25/19	09/04/19	-41.00	28656	LOOP PRE FAB METER 2 PSIG DESI	10,322.40	(423,218.40)	427320886 / 540371196	3077075
PSNC	PSNC	07/25/19	09/05/19	-42.00	28656	LOOP PRE FAB METER 2 PSIG DESI	10,322.40	(433,540.80)	427320886 / 540371196	3077075
PSNC	PSNC	07/25/19	09/04/19	-41.00	28656	LOOP PRE FAB METER 2 PSIG DESI	10,322.40	(423,218.40)	427320886 / 540371196	3077075
PSNC	PSNC	07/25/19	09/04/19	-41.00	28656	LOOP PRE FAB METER 2 PSIG DESI	10,322.40	(423,218.40)	427320886 / 540371196	3077075
PSNC	PSNC	07/25/19	09/04/19	-41.00	28656	LOOP PRE FAB METER 2 PSIG DESI	10,322.40	(423,218.40)	427320886 / 540371196	3077075
PSNC	PSNC	07/25/19	08/13/19	-19.00	28656	LOOP PRE FAB METER 2 PSIG DESI	10,322.40	(196,125.60)	427320886 / 540371196	3077075
PSNC	PSNC	07/25/19	08/07/19	-13.00	28656	LOOP PRE FAB METER 2 PSIG DESI	10,322.40	(134,191.20)	427320886 / 540371196	3077075
PSNC	PSNC	07/25/19	08/05/19	-11.00	28656	LOOP PRE FAB METER 2 PSIG DESI	10,322.40	(113,546.40)	427320886 / 540371196	3077075
PSNC	PSNC	07/25/19	08/07/19	-13.00	28656	LOOP PRE FAB METER 2 PSIG DESI	10,322.40	(134,191.20)	427320886 / 540371196	3077075
PSNC	PSNC	07/25/19	08/07/19	-13.00	28656	LOOP PRE FAB METER 2 PSIG DESI	10,322.40	(134,191.20)	427320886 / 540371196	3077075
PSNC	PSNC	07/25/19	06/26/19	29.00	28656	LOOP PRE FAB METER 2 PSIG DESI	10,322.40	299,349.60	427320886 / 540371196	3077075
PSNC	PSNC	07/25/19	07/10/19	15.00	28656	LOOP PRE FAB METER 2 PSIG DESI	10,322.40	154,836.00	427320886 / 540371196	3077075
PSNC	PSNC	07/25/19	07/10/19	15.00	28656	LOOP PRE FAB METER 2 PSIG DESI	10,322.40	154,836.00	427320886 / 540371196	3077075
PSNC	PSNC	07/26/19	07/22/19	4.00	28656	LOOP PRE FAB METER 2 PSIG DESI	7,763.65	31,054.60	259030923	3082155
PSNC	PSNC	07/26/19	07/22/19	4.00	28656	LOOP PRE FAB METER 2 PSIG DESI	7,763.65	31,054.60	259030923	3082155
PSNC	PSNC	07/26/19	07/26/19	0.00	28656	LOOP PRE FAB METER 2 PSIG DESI	7,763.65	-	259030923	3082155
PSNC	PSNC	07/26/19	07/26/19	0.00	28656	LOOP PRE FAB METER 2 PSIG DESI	7,763.65	-	259030923	3082155
PSNC	PSNC	07/26/19	08/28/19	-33.00	28656	LOOP PRE FAB METER 2 PSIG DESI	7,763.65	(256,200.45)	259030923	3082155
PSNC	PSNC	07/26/19	08/22/19	-27.00	28656	LOOP PRE FAB METER 2 PSIG DESI	7,763.65	(209,618.55)	259030923	3082155
PSNC	PSNC	07/26/19	08/22/19	-27.00	28656	LOOP PRE FAB METER 2 PSIG DESI	7,763.65	(209,618.55)	259030923	3082155
PSNC	PSNC	07/26/19	08/22/19	-27.00	28656	LOOP PRE FAB METER 2 PSIG DESI	7,763.65	(209,618.55)	259030923	3082155
PSNC	PSNC	07/26/19	07/31/19	-5.00	28656	LOOP PRE FAB METER 2 PSIG DESI	7,763.65	(38,818.25)	259030923	3082155
PSNC	PSNC	07/26/19	08/16/19	-21.00	28656	LOOP PRE FAB METER 2 PSIG DESI	7,763.65	(163,036.65)	259030923	3082155

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PSNC	PSNC	07/26/19	08/16/19	-21.00	28656	LOOP PRE FAB METER 2 PSIG DESI	7,763.65	(163,036.65)	259030923	3082155
PSNC	PSNC	07/26/19	08/16/19	-21.00	28656	LOOP PRE FAB METER 2 PSIG DESI	16,961.35	(356,188.35)	259030923	3082155
PSNC	PSNC	07/26/19	08/16/19	-21.00	28656	LOOP PRE FAB METER 2 PSIG DESI	16,961.35	(356,188.35)	259030923	3082155
PSNC	PSNC	07/26/19	07/31/19	-5.00	28656	LOOP PRE FAB METER 2 PSIG DESI	16,961.35	(84,806.75)	259030923	3082155
PSNC	PSNC	07/26/19	08/22/19	-27.00	28656	LOOP PRE FAB METER 2 PSIG DESI	16,961.35	(457,956.45)	259030923	3082155
PSNC	PSNC	07/26/19	08/22/19	-27.00	28656	LOOP PRE FAB METER 2 PSIG DESI	16,961.35	(457,956.45)	259030923	3082155
PSNC	PSNC	07/26/19	08/22/19	-27.00	28656	LOOP PRE FAB METER 2 PSIG DESI	16,961.35	(457,956.45)	259030923	3082155
PSNC	PSNC	07/26/19	08/28/19	-33.00	28656	LOOP PRE FAB METER 2 PSIG DESI	16,961.35	(559,724.55)	259030923	3082155
PSNC	PSNC	07/26/19	07/26/19	0.00	28656	LOOP PRE FAB METER 2 PSIG DESI	16,961.35	-	259030923	3082155
PSNC	PSNC	07/26/19	07/26/19	0.00	28656	LOOP PRE FAB METER 2 PSIG DESI	16,961.35	-	259030923	3082155
PSNC	PSNC	07/26/19	07/22/19	4.00	28656	LOOP PRE FAB METER 2 PSIG DESI	16,961.35	67,845.40	259030923	3082155
PSNC	PSNC	07/26/19	07/22/19	4.00	28656	LOOP PRE FAB METER 2 PSIG DESI	16,961.35	67,845.40	259030923	3082155
PSNC	PSNC	07/26/19	07/22/19	4.00	28656	LOOP PRE FAB METER 2 PSIG DESI	14,785.55	59,142.20	259030924	3082157
PSNC	PSNC	07/26/19	08/22/19	4.00	28656	LOOP PRE FAB METER 2 PSIG DESI	14,785.55	59,142.20	259030924	3082157
PSNC	PSNC	07/26/19	07/26/19	0.00	28656	LOOP PRE FAB METER 2 PSIG DESI	14,785.55	-	259030924	3082157
PSNC	PSNC	07/26/19	07/26/19	0.00	28656	LOOP PRE FAB METER 2 PSIG DESI	14,785.55	-	259030924	3082157
PSNC	PSNC	07/26/19	08/28/19	-33.00	28656	LOOP PRE FAB METER 2 PSIG DESI	14,785.55	(487,923.15)	259030924	3082157
PSNC	PSNC	07/26/19	08/22/19	-27.00	28656	LOOP PRE FAB METER 2 PSIG DESI	14,785.55	(399,209.85)	259030924	3082157
PSNC	PSNC	07/26/19	08/22/19	-27.00	28656	LOOP PRE FAB METER 2 PSIG DESI	14,785.55	(399,209.85)	259030924	3082157
PSNC	PSNC	07/26/19	08/22/19	-27.00	28656	LOOP PRE FAB METER 2 PSIG DESI	14,785.55	(399,209.85)	259030924	3082157
PSNC	PSNC	07/26/19	07/31/19	-5.00	28656	LOOP PRE FAB METER 2 PSIG DESI	14,785.55	(73,927.75)	259030924	3082157
PSNC	PSNC	07/26/19	08/16/19	-21.00	28656	LOOP PRE FAB METER 2 PSIG DESI	14,785.55	(310,496.55)	259030924	3082157
PSNC	PSNC	07/26/19	08/16/19	-21.00	28656	LOOP PRE FAB METER 2 PSIG DESI	14,785.55	(310,496.55)	259030924	3082157
PSNC	PSNC	07/26/19	07/22/19	4.00	28654	LOOP PRE FAB METER 7" W C DESI	2,472.50	9,890.00	259029638	3082233
PSNC	PSNC	07/26/19	07/22/19	4.00	28654	LOOP PRE FAB METER 7" W C DESI	2,472.50	9,890.00	259029638	3082233
PSNC	PSNC	07/26/19	07/22/19	4.00	28654	LOOP PRE FAB METER 7" W C DESI	2,472.50	9,890.00	259029638	3082233
PSNC	PSNC	07/26/19	07/15/19	11.00	28654	LOOP PRE FAB METER 7" W C DESI	2,472.50	27,197.50	259029638	3082233
PSNC	PSNC	07/26/19	07/18/19	8.00	28654	LOOP PRE FAB METER 7" W C DESI	2,472.50	19,780.00	259029638	3082233
PSNC	PSNC	07/26/19	07/18/19	8.00	28654	LOOP PRE FAB METER 7" W C DESI	9,890.00	79,120.00	259029638	3082233
PSNC	PSNC	07/26/19	07/15/19	11.00	28654	LOOP PRE FAB METER 7" W C DESI	9,890.00	108,790.00	259029638	3082233
PSNC	PSNC	07/26/19	07/22/19	4.00	28654	LOOP PRE FAB METER 7" W C DESI	9,890.00	39,560.00	259029638	3082233
PSNC	PSNC	07/26/19	07/22/19	4.00	28654	LOOP PRE FAB METER 7" W C DESI	9,890.00	39,560.00	259029638	3082233
PSNC	PSNC	07/26/19	07/22/19	4.00	28654	LOOP PRE FAB METER 7" W C DESI	9,890.00	39,560.00	259029638	3082233
PSNC	PSNC	07/26/19	09/16/19	-52.00	28654	LOOP PRE FAB METER 7" W C DESI	2,472.50	(128,570.00)	259029638	3082233
PSNC	PSNC	07/26/19	09/16/19	-52.00	28654	LOOP PRE FAB METER 7" W C DESI	9,890.00	(514,280.00)	259029638	3082233
PSNC	PSNC	07/26/19	07/22/19	4.00	28656	LOOP PRE FAB METER 2 PSIG DESI	17,653.65	70,614.60	259029638	3082233
PSNC	PSNC	07/26/19	07/22/19	4.00	28656	LOOP PRE FAB METER 2 PSIG DESI	17,653.65	70,614.60	259029638	3082233
PSNC	PSNC	07/26/19	07/26/19	0.00	28656	LOOP PRE FAB METER 2 PSIG DESI	17,653.65	-	259029638	3082233
PSNC	PSNC	07/26/19	07/26/19	0.00	28656	LOOP PRE FAB METER 2 PSIG DESI	17,653.65	-	259029638	3082233
PSNC	PSNC	07/26/19	08/16/19	-21.00	28656	LOOP PRE FAB METER 2 PSIG DESI	17,653.65	(370,726.65)	259029638	3082233

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GL Business Unit	Operating Unit	Payment Date	Recv Date	LAG DAYS	Item ID	Description	Merchandise Amt	DOLLAR DAYS	Invoice	Voucher
PSNC	PSNC	07/26/19	08/16/19	-21.00	28656	LOOP PRE FAB METER 2 PSIG DESI	17,653.65	(370,726.65)	259029638	3082233
PSNC	PSNC	07/26/19	07/31/19	-5.00	28656	LOOP PRE FAB METER 2 PSIG DESI	17,653.65	(88,268.25)	259029638	3082233
PSNC	PSNC	07/26/19	08/22/19	-27.00	28656	LOOP PRE FAB METER 2 PSIG DESI	17,653.65	(476,648.55)	259029638	3082233
PSNC	PSNC	07/26/19	08/22/19	-27.00	28656	LOOP PRE FAB METER 2 PSIG DESI	17,653.65	(476,648.55)	259029638	3082233
PSNC	PSNC	07/26/19	08/22/19	-27.00	28656	LOOP PRE FAB METER 2 PSIG DESI	17,653.65	(476,648.55)	259029638	3082233
PSNC	PSNC	07/26/19	08/28/19	-33.00	28656	LOOP PRE FAB METER 2 PSIG DESI	17,653.65	(582,570.45)	259029638	3082233
PSNC	PSNC	07/26/19	07/24/19	2.00	21711	INST PRESSURE TEST GA 0-35 WC	272.85	545.70	275160	3082694
PSNC	PSNC	07/26/19	07/22/19	4.00	28284	PAINT BROWN PSC (QUICK DRY) AE	239.28	957.12	4027-7	3082092
PSNC	PSNC	07/26/19	07/22/19	4.00	27224	PAINT GRAY PSC (QUICK DRY) AER	2,223.31	8,893.24	4026-9	3082093
PSNC	PSNC	07/26/19	06/19/19	37.00	27224	PAINT GRAY PSC (QUICK DRY) AER	2,223.31	82,262.47	4026-9	3082093
PSNC	PSNC	07/26/19	07/18/19	8.00	39563	COUPLING CAPPED 1/2" CTS 0.090	364.00	2,912.00	427380249 / 503603757	3079327
PSNC	PSNC	07/26/19	07/22/19	4.00	38775	VALVE CAM 600 W/W 12U/G XLGR/E	37,119.00	148,476.00	916532200	3082835
PSNC	PSNC	07/29/19	07/25/19	4.00	23387	TAPE MARKING/WARNING POLYETH I	7,095.00	28,380.00	44981	3082716
PSNC	PSNC	07/29/19	08/27/19	-29.00	23387	TAPE MARKING/WARNING POLYETH I	7,095.00	(205,755.00)	44981	3082716
PSNC	PSNC	07/29/19	09/09/19	-42.00	23387	TAPE MARKING/WARNING POLYETH I	7,095.00	(297,990.00)	44981	3082716
PSNC	PSNC	07/29/19	07/26/19	3.00	7538	LOCK PAD 1 1/2" W-7/8 SHACKLE	800.40	2,401.20	107276	3083689
PSNC	PSNC	07/29/19	07/23/19	6.00	42051	VALVE CAM 600 W/W 6 U/G XLGR/E	5,846.00	35,076.00	916531313	3084324
PSNC	PSNC	07/30/19	07/30/19	0.00	21271	NIPPLE BRASS 3/4 X 2	42.80	-	S023704026.001	3084059
PSNC	PSNC	07/30/19	07/25/19	5.00	13803	HOOK TALON TUBE DRIVE QTALON4	120.00	600.00	S023672900.001	3084669
PSNC	PSNC	07/30/19	07/25/19	5.00	27912	VALVE WH DRAIN LONG SHANK 3/4	113.52	567.60	S023672900.001	3084669
PSNC	PSNC	07/30/19	07/25/19	5.00	29022	VALVE BALL JOMAR 3/4 FPT X 3/4	1,695.42	8,477.10	S023672900.001	3084669
PSNC	PSNC	07/30/19	08/21/19	-22.00	29022	VALVE BALL JOMAR 3/4 FPT X 3/4	1,695.42	(37,299.24)	S023672900.001	3084669
PSNC	PSNC	07/30/19	07/25/19	5.00	1703	ADAPT COPPER 3/4 MPT X 3/4 SWE	57.25	286.25	S023672900.001	3084669
PSNC	PSNC	07/30/19	07/25/19	5.00	22070	INSULATION WATER PIPE 7/8 X 1	1,396.80	6,984.00	S023672900.001	3084669
PSNC	PSNC	07/30/19	07/25/19	5.00	224	CAP BRASS FLARE NO 26 1/2	22.50	112.50	S023672900.001	3084669
PSNC	PSNC	07/30/19	07/25/19	5.00	22587	BRUSH COPPER CLEANING 1/2	25.40	127.00	S023672900.001	3084669
PSNC	PSNC	07/30/19	07/25/19	5.00	22705	HANGERTAPE IRON GALVANIZED 3/4	190.00	950.00	S023672900.001	3084669
PSNC	PSNC	07/31/19	07/24/19	7.00	11981	GSKT FLANGE F CL150 3	25.20	176.40	403328-1	3085498
PSNC	PSNC	07/31/19	07/22/19	9.00	38775	VALVE CAM 600 W/W 12U/G XLGR/E	12,373.00	111,357.00	916532201	3085631
PSNC	PSNC	08/01/19	07/12/19	20.00	372	CAP BRASS FLARE NO 26 5/8	20.16	403.20	S023629419.001	3085761
PSNC	PSNC	08/01/19	07/26/19	6.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,994.45	29,966.70	259031569	3083952
PSNC	PSNC	08/01/19	07/26/19	6.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,994.45	29,966.70	259031569	3083952
PSNC	PSNC	08/01/19	07/22/19	10.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,994.45	49,944.50	259031569	3083952
PSNC	PSNC	08/01/19	07/22/19	10.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,994.45	49,944.50	259031569	3083952
PSNC	PSNC	08/01/19	08/22/19	-21.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,994.45	(104,883.45)	259031569	3083952
PSNC	PSNC	08/01/19	08/22/19	-21.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,994.45	(104,883.45)	259031569	3083952
PSNC	PSNC	08/01/19	08/22/19	-21.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,994.45	(104,883.45)	259031569	3083952
PSNC	PSNC	08/01/19	08/28/19	-27.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,994.45	(134,850.15)	259031569	3083952
PSNC	PSNC	08/01/19	07/31/19	1.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,994.45	4,994.45	259031569	3083952
PSNC	PSNC	08/01/19	08/16/19	-15.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,994.45	(74,916.75)	259031569	3083952

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PSNC	PSNC	08/01/19	08/16/19	-15.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,994.45	(74,916.75)	259031569	3083952
PSNC	PSNC	08/02/19	07/25/19	8.00	39564	TEE 3-WAY PLASTIC CONTINENTAL	487.80	3,902.40	427425868/503611738	3081156
PSNC	PSNC	08/05/19	08/01/19	4.00	691	UNION BRASS FLARE NO 3/8 X 1/4	17.70	70.80	S023639905.002	3087370
PSNC	PSNC	08/06/19	07/31/19	6.00	11165	BANDAID WOVEN 1 X 3 .5GMEACH	36.00	216.00	19-25945	3088098
PSNC	PSNC	08/06/19	07/31/19	6.00	47236	GEL CALAGEL POISON OAK-IVY 6.0	220.32	1,321.92	19-25945	3088098
PSNC	PSNC	08/06/19	08/07/19	-1.00	47236	GEL CALAGEL POISON OAK-IVY 6.0	220.32	(220.32)	19-25945	3088098
PSNC	PSNC	08/06/19	07/31/19	6.00	41535	COVER SHOE TYVEK L/XL PN 901NS	339.88	2,039.28	19-25945	3088098
PSNC	PSNC	08/06/19	08/02/19	4.00	2503	ORIFICE F99 7/8 BRASS 1	144.00	576.00	275489	3088007
PSNC	PSNC	08/06/19	08/07/19	-1.00	2503	ORIFICE F99 7/8 BRASS 1	144.00	(144.00)	275489	3088007
PSNC	PSNC	08/06/19	08/02/19	4.00	21711	INST PRESSURE TEST GA 0-35 WC	545.70	2,182.80	275702	3087522
PSNC	PSNC	08/07/19	08/07/19	0.00	2503	ORIFICE F99 7/8 BRASS 1	48.00	-	275707	3088645
PSNC	PSNC	08/07/19	08/02/19	5.00	2503	ORIFICE F99 7/8 BRASS 1	48.00	240.00	275707	3088645
PSNC	PSNC	08/07/19	08/07/19	0.00	1801	UNION INS CL150 O-RING 3/4 PT	5,576.00	-	259032415	3086645
PSNC	PSNC	08/07/19	09/03/19	-27.00	1801	UNION INS CL150 O-RING 3/4 PT	5,576.00	(150,552.00)	259032415	3086645
PSNC	PSNC	08/07/19	09/03/19	-27.00	1801	UNION INS CL150 O-RING 3/4 PT	5,576.00	(150,552.00)	259032415	3086645
PSNC	PSNC	08/07/19	07/02/19	36.00	1801	UNION INS CL150 O-RING 3/4 PT	5,576.00	200,736.00	259032415	3086645
PSNC	PSNC	08/12/19	08/05/19	7.00	11814	SWAB STING RELIEFEACH = 1 BO	68.60	480.20	19-25972	3090126
PSNC	PSNC	08/12/19	08/05/19	7.00	22909	RESPIRATOR 3M MED #6240	35.54	248.78	19-25972	3090126
PSNC	PSNC	08/15/19	08/05/19	10.00	14549	ADAPT BRASS BARB 1/4 FPT X 3/8	30.20	302.00	S023717351.001	3092076
PSNC	PSNC	08/15/19	08/05/19	10.00	14817	ADAPT BRASS HALF-UNION 3/8 X 3	12.30	123.00	S023717351.001	3092076
PSNC	PSNC	08/15/19	08/05/19	10.00	15533	ADAPT BRASS 3/8 FPT X 1/4 FLAR	10.90	109.00	S023717351.001	3092076
PSNC	PSNC	08/15/19	08/05/19	10.00	14548	ADAPT BRASS BARB 3/8 MPT X 1/4	20.40	204.00	S023717351.001	3092076
PSNC	PSNC	08/16/19	08/08/19	8.00	17880	SEALANT PIPE THREAD	1,195.20	9,561.60	S023748390.001	3092892
PSNC	PSNC	08/16/19	08/08/19	8.00	41608	CONNECTOR COPPER -FLEX # WB07-	1,802.00	14,416.00	S023748390.001	3092892
PSNC	PSNC	08/16/19	08/08/19	8.00	28366	HOOK TALON TUBE DRIVE QTALON5	55.20	441.60	S023748390.001	3092892
PSNC	PSNC	08/16/19	08/08/19	8.00	25650	RING CRIMP QESTPEX QCR4X 3/4	680.00	5,440.00	S023748390.001	3092892
PSNC	PSNC	08/16/19	08/08/19	8.00	22225	HANGER PIPE 2 HOLE 3/4	51.00	408.00	S023748390.001	3092892
PSNC	PSNC	08/16/19	08/08/19	8.00	22224	HANGER PIPE 2 HOLE 1/2"	30.00	240.00	S023748390.001	3092892
PSNC	PSNC	08/16/19	09/05/19	-20.00	22224	HANGER PIPE 2 HOLE 1/2"	30.00	(600.00)	S023748390.001	3092892
PSNC	PSNC	08/16/19	08/08/19	8.00	27224	PAINT GRAY PSC (QUICK DRY) AER	2,751.72	22,013.76	5382-5	3092871
PSNC	PSNC	08/16/19	10/29/19	-74.00	27224	PAINT GRAY PSC (QUICK DRY) AER	2,751.72	(203,627.28)	5382-5	3092871
PSNC	PSNC	08/16/19	08/14/19	2.00	39562	COUPLING CAPPED 3/4" IPS SDR 1	4,740.00	9,480.00	427597603	3092863
PSNC	PSNC	08/16/19	07/26/19	21.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,945.00	103,845.00	259032147	3087992
PSNC	PSNC	08/16/19	07/26/19	21.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,945.00	103,845.00	259032147	3087992
PSNC	PSNC	08/16/19	07/22/19	25.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,945.00	123,625.00	259032147	3087992
PSNC	PSNC	08/16/19	07/22/19	25.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,945.00	123,625.00	259032147	3087992
PSNC	PSNC	08/16/19	07/31/19	16.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,945.00	79,120.00	259032147	3087992
PSNC	PSNC	08/16/19	08/16/19	0.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,945.00	-	259032147	3087992
PSNC	PSNC	08/16/19	08/16/19	0.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,945.00	-	259032147	3087992
PSNC	PSNC	08/16/19	08/22/19	-6.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,945.00	(29,670.00)	259032147	3087992

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PSNC	PSNC	08/16/19	08/22/19	-6.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,945.00	(29,670.00)	259032147	3087992
PSNC	PSNC	08/16/19	08/22/19	-6.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,945.00	(29,670.00)	259032147	3087992
PSNC	PSNC	08/16/19	08/28/19	-12.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,945.00	(59,340.00)	259032147	3087992
PSNC	PSNC	08/16/19	07/31/19	16.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,945.00	79,120.00	259032148	3088004
PSNC	PSNC	08/16/19	08/16/19	0.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,945.00	-	259032148	3088004
PSNC	PSNC	08/16/19	08/16/19	0.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,945.00	-	259032148	3088004
PSNC	PSNC	08/16/19	08/28/19	-12.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,945.00	(59,340.00)	259032148	3088004
PSNC	PSNC	08/16/19	08/22/19	-6.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,945.00	(29,670.00)	259032148	3088004
PSNC	PSNC	08/16/19	08/22/19	-6.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,945.00	(29,670.00)	259032148	3088004
PSNC	PSNC	08/16/19	07/22/19	25.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,945.00	123,625.00	259032148	3088004
PSNC	PSNC	08/16/19	07/22/19	25.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,945.00	123,625.00	259032148	3088004
PSNC	PSNC	08/16/19	07/26/19	21.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,945.00	103,845.00	259032148	3088004
PSNC	PSNC	08/16/19	07/31/19	21.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,945.00	103,845.00	259032148	3088004
PSNC	PSNC	08/19/19	08/01/19	18.00	17630	VALVE BRASS BALL T-204 3/8 SAE	515.30	9,275.40	S023717323.001	3092075
PSNC	PSNC	08/19/19	08/01/19	18.00	29023	VALVE BALL JOMAR 1/2 FPT X 1/2	822.40	14,803.20	S023717323.001	3092075
PSNC	PSNC	08/19/19	08/01/19	18.00	2450	ELL COPPER SWEAT STREET 90 3/4	40.00	720.00	S023717323.001	3092075
PSNC	PSNC	08/19/19	08/01/19	18.00	25652	TUBING QESTPEX HOT/COLD 3/4 ID	1,320.00	23,760.00	S023717323.001	3092075
PSNC	PSNC	08/21/19	08/07/19	14.00	47236	GEL CALAGEL POISON OAK-IVY 6.0	146.88	2,056.32	19-25986	3094243
PSNC	PSNC	08/21/19	07/31/19	21.00	47236	GEL CALAGEL POISON OAK-IVY 6.0	146.88	3,084.48	19-25986	3094243
PSNC	PSNC	08/21/19	08/20/19	1.00	3873	VALVE RELIEF F-289P 1 30-100#	7,914.30	7,914.30	276262	3093766
PSNC	PSNC	08/21/19	08/06/19	15.00	42051	VALVE CAM 600 W/W 6 U/G XLGR/E	23,384.00	350,760.00	916540642	3094486
PSNC	PSNC	08/22/19	08/21/19	1.00	2450	ELL COPPER SWEAT STREET 90 3/4	40.00	40.00	S023672900.002	3087371
PSNC	PSNC	08/22/19	08/21/19	1.00	667	ADAPT BRASS HALF-UNION 3/8 SAE	37.50	37.50	S023672900.002	3087371
PSNC	PSNC	08/22/19	08/21/19	1.00	298	CAP BRASS FLARE NO 26 3/8	30.00	30.00	S023672900.002	3087371
PSNC	PSNC	08/22/19	08/21/19	1.00	29022	VALVE BALL JOMAR 3/4 FPT X 3/4	890.82	890.82	S023672900.002	3087371
PSNC	PSNC	08/22/19	07/25/19	28.00	29022	VALVE BALL JOMAR 3/4 FPT X 3/4	890.82	24,942.96	S023672900.002	3087371
PSNC	PSNC	08/22/19	08/16/19	6.00	39565	COUPLING PL STAB CONTINENTAL 1	421.65	2,529.90	427632643	3095211
PSNC	PSNC	08/23/19	08/13/19	10.00	11980	GSKT FLANGE F CL150 2	25.60	256.00	404256-1	3095921
PSNC	PSNC	08/23/19	08/13/19	10.00	11982	GSKT FLANGE F CL150 4	42.00	420.00	404256-1	3095921
PSNC	PSNC	08/23/19	08/13/19	10.00	11981	GSKT FLANGE F CL150 3	6.72	67.20	404360-1	3095546
PSNC	PSNC	08/23/19	08/13/19	10.00	11981	GSKT FLANGE F CL150 3	10.08	100.80	404358-1	3095547
PSNC	PSNC	08/23/19	08/13/19	10.00	37328	GSKT FLANGE RING ANSI 600 4	10.88	108.80	404257-1	3095548
PSNC	PSNC	08/23/19	08/09/19	14.00	667	ADAPT BRASS HALF-UNION 3/8 SAE	37.50	525.00	S023717323.002	3095925
PSNC	PSNC	08/23/19	08/14/19	9.00	44513	BIT DRILL #DR-50	5.63	50.67	741888	3095749
PSNC	PSNC	08/23/19	08/14/19	9.00	46679	BIT DRILL #GD0052	6.22	55.98	741888	3095749
PSNC	PSNC	08/23/19	08/14/19	9.00	44613	BIT DRILL #DR-49	5.63	50.67	741888	3095749
PSNC	PSNC	08/23/19	08/14/19	9.00	45710	BIT DRILL #DR-44	5.63	50.67	741888	3095749
PSNC	PSNC	08/23/19	08/14/19	9.00	46678	BIT DRILL #GD0054	6.42	57.78	741888	3095749
PSNC	PSNC	08/23/19	08/14/19	9.00	43637	BIT DRILL #DR-45	11.26	101.34	741888	3095749

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PSNC	PSNC	08/23/19	08/14/19	9.00	44922	RUST BUSTER #17-075	5.32	47.88	741888	3095749
PSNC	PSNC	08/23/19	08/16/19	7.00	31989	LOOP PRE FAB 630 CL W/BP & RV	518.74	3,631.18	427645400	3096292
PSNC	PSNC	08/26/19	08/14/19	12.00	40137	WIPE ALCOHOL INDIVIDUALLY PACK	434.10	5,209.20	19-26019	3096519
PSNC	PSNC	08/26/19	08/20/19	6.00	3651	VALVE RELIEF F-289H 1 *****	2,924.48	17,546.88	276530	3096526
PSNC	PSNC	08/26/19	09/12/19	-17.00	3651	VALVE RELIEF F-289H 1 *****	2,924.48	(49,716.16)	276530	3096526
PSNC	PSNC	08/26/19	08/15/19	11.00	4390	TUBING COPPER T-L SOFT 3/8 X 6	1,368.00	15,048.00	S023748390.002	3096515
PSNC	PSNC	08/26/19	08/15/19	11.00	816	CAP COPPER SWEAT 3/4	78.00	858.00	S023748390.002	3096515
PSNC	PSNC	08/26/19	08/15/19	11.00	4538	TUBING COPPER T-L SOFT 1/4 X 6	189.60	2,085.60	S023748390.002	3096515
PSNC	PSNC	08/28/19	08/20/19	8.00	2820	ELL FLARE NO 55 1/2	77.90	623.20	S023748462.001	3098232
PSNC	PSNC	08/28/19	08/16/19	12.00	28656	LOOP PRE FAB METER 2 PSIG DESI	2,076.90	24,922.80	259034819	3096517
PSNC	PSNC	08/28/19	08/16/19	12.00	28656	LOOP PRE FAB METER 2 PSIG DESI	2,076.90	24,922.80	259034819	3096517
PSNC	PSNC	08/28/19	07/31/19	28.00	28656	LOOP PRE FAB METER 2 PSIG DESI	2,076.90	58,153.20	259034819	3096517
PSNC	PSNC	08/28/19	08/28/19	0.00	28656	LOOP PRE FAB METER 2 PSIG DESI	2,076.90	-	259034819	3096517
PSNC	PSNC	08/28/19	08/22/19	6.00	28656	LOOP PRE FAB METER 2 PSIG DESI	2,076.90	12,461.40	259034819	3096517
PSNC	PSNC	08/28/19	08/22/19	6.00	28656	LOOP PRE FAB METER 2 PSIG DESI	2,076.90	12,461.40	259034819	3096517
PSNC	PSNC	08/28/19	08/22/19	6.00	28656	LOOP PRE FAB METER 2 PSIG DESI	2,076.90	12,461.40	259034819	3096517
PSNC	PSNC	08/28/19	07/22/19	37.00	28656	LOOP PRE FAB METER 2 PSIG DESI	2,076.90	76,845.30	259034819	3096517
PSNC	PSNC	08/28/19	07/22/19	37.00	28656	LOOP PRE FAB METER 2 PSIG DESI	2,076.90	76,845.30	259034819	3096517
PSNC	PSNC	08/28/19	07/26/19	33.00	28656	LOOP PRE FAB METER 2 PSIG DESI	2,076.90	68,537.70	259034819	3096517
PSNC	PSNC	08/28/19	07/26/19	33.00	28656	LOOP PRE FAB METER 2 PSIG DESI	2,076.90	68,537.70	259034819	3096517
PSNC	PSNC	08/28/19	07/26/19	33.00	28656	LOOP PRE FAB METER 2 PSIG DESI	3,609.85	119,125.05	259034819	3096517
PSNC	PSNC	08/28/19	07/26/19	33.00	28656	LOOP PRE FAB METER 2 PSIG DESI	3,609.85	119,125.05	259034819	3096517
PSNC	PSNC	08/28/19	07/22/19	37.00	28656	LOOP PRE FAB METER 2 PSIG DESI	3,609.85	133,564.45	259034819	3096517
PSNC	PSNC	08/28/19	07/22/19	37.00	28656	LOOP PRE FAB METER 2 PSIG DESI	3,609.85	133,564.45	259034819	3096517
PSNC	PSNC	08/28/19	08/22/19	6.00	28656	LOOP PRE FAB METER 2 PSIG DESI	3,609.85	21,659.10	259034819	3096517
PSNC	PSNC	08/28/19	08/22/19	6.00	28656	LOOP PRE FAB METER 2 PSIG DESI	3,609.85	21,659.10	259034819	3096517
PSNC	PSNC	08/28/19	08/22/19	6.00	28656	LOOP PRE FAB METER 2 PSIG DESI	3,609.85	21,659.10	259034819	3096517
PSNC	PSNC	08/28/19	08/28/19	0.00	28656	LOOP PRE FAB METER 2 PSIG DESI	3,609.85	-	259034819	3096517
PSNC	PSNC	08/28/19	07/31/19	28.00	28656	LOOP PRE FAB METER 2 PSIG DESI	3,609.85	101,075.80	259034819	3096517
PSNC	PSNC	08/28/19	08/16/19	12.00	28656	LOOP PRE FAB METER 2 PSIG DESI	3,609.85	43,318.20	259034819	3096517
PSNC	PSNC	08/28/19	08/16/19	12.00	28656	LOOP PRE FAB METER 2 PSIG DESI	3,609.85	43,318.20	259034819	3096517
PSNC	PSNC	08/28/19	08/16/19	12.00	28656	LOOP PRE FAB METER 2 PSIG DESI	9,890.00	118,680.00	259034662	3095767
PSNC	PSNC	08/28/19	08/16/19	12.00	28656	LOOP PRE FAB METER 2 PSIG DESI	9,890.00	118,680.00	259034662	3095767
PSNC	PSNC	08/28/19	07/31/19	28.00	28656	LOOP PRE FAB METER 2 PSIG DESI	9,890.00	276,920.00	259034662	3095767
PSNC	PSNC	08/28/19	08/22/19	6.00	28656	LOOP PRE FAB METER 2 PSIG DESI	9,890.00	59,340.00	259034662	3095767
PSNC	PSNC	08/28/19	08/22/19	6.00	28656	LOOP PRE FAB METER 2 PSIG DESI	9,890.00	59,340.00	259034662	3095767
PSNC	PSNC	08/28/19	08/22/19	6.00	28656	LOOP PRE FAB METER 2 PSIG DESI	9,890.00	59,340.00	259034662	3095767
PSNC	PSNC	08/28/19	08/28/19	0.00	28656	LOOP PRE FAB METER 2 PSIG DESI	9,890.00	-	259034662	3095767
PSNC	PSNC	08/28/19	07/26/19	33.00	28656	LOOP PRE FAB METER 2 PSIG DESI	9,890.00	326,370.00	259034662	3095767
PSNC	PSNC	08/28/19	07/26/19	33.00	28656	LOOP PRE FAB METER 2 PSIG DESI	9,890.00	326,370.00	259034662	3095767

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PSNC	PSNC	08/28/19	07/22/19	37.00	28656	LOOP PRE FAB METER 2 PSIG DESI	9,890.00	365,930.00	259034662	3095767
PSNC	PSNC	08/28/19	07/22/19	37.00	28656	LOOP PRE FAB METER 2 PSIG DESI	9,890.00	365,930.00	259034662	3095767
PSNC	PSNC	08/28/19	07/22/19	37.00	28656	LOOP PRE FAB METER 2 PSIG DESI	11,225.15	415,330.55	259034663	3095800
PSNC	PSNC	08/28/19	07/22/19	37.00	28656	LOOP PRE FAB METER 2 PSIG DESI	11,225.15	415,330.55	259034663	3095800
PSNC	PSNC	08/28/19	07/26/19	33.00	28656	LOOP PRE FAB METER 2 PSIG DESI	11,225.15	370,429.95	259034663	3095800
PSNC	PSNC	08/28/19	07/26/19	33.00	28656	LOOP PRE FAB METER 2 PSIG DESI	11,225.15	370,429.95	259034663	3095800
PSNC	PSNC	08/28/19	08/28/19	0.00	28656	LOOP PRE FAB METER 2 PSIG DESI	11,225.15	-	259034663	3095800
PSNC	PSNC	08/28/19	08/22/19	6.00	28656	LOOP PRE FAB METER 2 PSIG DESI	11,225.15	67,350.90	259034663	3095800
PSNC	PSNC	08/28/19	08/22/19	6.00	28656	LOOP PRE FAB METER 2 PSIG DESI	11,225.15	67,350.90	259034663	3095800
PSNC	PSNC	08/28/19	08/22/19	6.00	28656	LOOP PRE FAB METER 2 PSIG DESI	11,225.15	67,350.90	259034663	3095800
PSNC	PSNC	08/28/19	07/31/19	28.00	28656	LOOP PRE FAB METER 2 PSIG DESI	11,225.15	314,304.20	259034663	3095800
PSNC	PSNC	08/28/19	08/16/19	12.00	28656	LOOP PRE FAB METER 2 PSIG DESI	11,225.15	134,701.80	259034663	3095800
PSNC	PSNC	08/28/19	08/16/19	12.00	28656	LOOP PRE FAB METER 2 PSIG DESI	11,225.15	134,701.80	259034663	3095800
PSNC	PSNC	08/29/19	08/16/19	13.00	35292	VEST ORANGE SAFETY REFLECTIVE	373.80	4,859.40	19-26046	3099228
PSNC	PSNC	08/29/19	08/16/19	13.00	39119	VEST ORANGE SAFETY REFLECTIVE	221.88	2,884.44	19-26046	3099228
PSNC	PSNC	08/29/19	08/16/19	13.00	39118	VEST ORANGE SAFETY REFLECTIVE	311.50	4,049.50	19-26046	3099228
PSNC	PSNC	08/29/19	08/16/19	13.00	38179	VEST ORANGE SAFETY REFLECTIVE	124.60	1,619.80	19-26046	3099228
PSNC	PSNC	08/29/19	08/16/19	13.00	10497	VEST ORANGE SAFETY REFLECTIVE-	341.00	4,433.00	19-26045	3099232
PSNC	PSNC	08/29/19	08/16/19	13.00	40719	VEST CL3 ORANGE SAFETY REFLECT	794.80	10,332.40	19-26045	3099232
PSNC	PSNC	08/29/19	08/16/19	13.00	39119	VEST ORANGE SAFETY REFLECTIVE	221.88	2,884.44	19-26045	3099232
PSNC	PSNC	08/29/19	08/16/19	13.00	38179	VEST ORANGE SAFETY REFLECTIVE	124.60	1,619.80	19-26047	3099233
PSNC	PSNC	08/29/19	08/16/19	13.00	39118	VEST ORANGE SAFETY REFLECTIVE	623.00	8,099.00	19-26047	3099233
PSNC	PSNC	08/29/19	08/16/19	13.00	10497	VEST ORANGE SAFETY REFLECTIVE-	341.00	4,433.00	19-26048	3099234
PSNC	PSNC	08/29/19	08/27/19	2.00	2577	ORIFICE F621/627 1/2 ALUM 1	260.00	520.00	276813	3099199
PSNC	PSNC	08/30/19	08/23/19	7.00	35056	EYEWASH ONE OZ ONE USE ONLY	46.08	322.56	19-26091	3100337
PSNC	PSNC	08/30/19	08/28/19	2.00	36443	VALVE CAM 600 W/W 12U/G PIN/EX	26,334.00	52,668.00	916550761	3100535
PSNC	PSNC	09/03/19	08/27/19	7.00	23387	TAPE MARKING/WARNING POLYETH I	7,095.00	49,665.00	45281	3101323
PSNC	PSNC	09/03/19	07/25/19	40.00	23387	TAPE MARKING/WARNING POLYETH I	7,095.00	283,800.00	45281	3101323
PSNC	PSNC	09/03/19	09/09/19	-6.00	23387	TAPE MARKING/WARNING POLYETH I	7,095.00	(42,570.00)	45281	3101323
PSNC	PSNC	09/03/19	08/06/19	28.00	48378	SIGN TRAFFIC ROAD CLOSED AHEAD	252.80	7,078.40	1020-787030	3062277
PSNC	PSNC	09/04/19	07/02/19	64.00	1801	UNION INS CL150 O-RING 3/4 PT	5,600.00	358,400.00	259036926	3100935
PSNC	PSNC	09/04/19	09/03/19	1.00	1801	UNION INS CL150 O-RING 3/4 PT	5,600.00	5,600.00	259036926	3100935
PSNC	PSNC	09/04/19	09/03/19	1.00	1801	UNION INS CL150 O-RING 3/4 PT	5,600.00	5,600.00	259036926	3100935
PSNC	PSNC	09/04/19	08/07/19	28.00	1801	UNION INS CL150 O-RING 3/4 PT	5,600.00	156,800.00	259036926	3100935
PSNC	PSNC	09/04/19	08/07/19	28.00	1801	UNION INS CL150 O-RING 3/4 PT	24.00	672.00	259036926	3100935
PSNC	PSNC	09/04/19	09/03/19	1.00	1801	UNION INS CL150 O-RING 3/4 PT	24.00	24.00	259036926	3100935
PSNC	PSNC	09/04/19	09/03/19	1.00	1801	UNION INS CL150 O-RING 3/4 PT	24.00	24.00	259036926	3100935
PSNC	PSNC	09/04/19	07/02/19	64.00	1801	UNION INS CL150 O-RING 3/4 PT	24.00	1,536.00	259036926	3100935
PSNC	PSNC	09/05/19	09/05/19	0.00	40112	DRILL ORIFICE SET #GDK4080	368.00	-	742018	3095695
PSNC	PSNC	09/05/19	09/05/19	0.00	43495	BIT DRILL #GD0053	7.00	-	742018	3095695

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PSNC	PSNC	09/05/19	09/05/19	0.00	36443	VALVE CAM 600 W/W 12U/G PIN/EX	26,334.00	-	916552075	3101256
PSNC	PSNC	09/19/19	08/15/19	35.00	28366	HOOK TALON TUBE DRIVE QTALON5	110.40	3,864.00	S023785025.001	3096516
PSNC	PSNC	09/19/19	08/15/19	35.00	8943	HOOP PIPE WIRE 9 GA 3/4 X 6	81.20	2,842.00	S023785025.001	3096516
PSNC	PSNC	09/19/19	09/19/19	0.00	8943	HOOP PIPE WIRE 9 GA 3/4 X 6	81.20	-	S023785025.001	3096516
PSNC	PSNC	11/18/19	06/11/19	160.00	37833	NIPPLE PRESSURE TAP 1 INCHEA	528.00	84,480.00	259024387	3138725
PSNC	PSNC	12/02/19	09/12/19	81.00	28656	LOOP PRE FAB METER 2 PSIG DESI	3,609.85	292,397.85	259036095	3100509
PSNC	PSNC	12/02/19	09/12/19	81.00	28656	LOOP PRE FAB METER 2 PSIG DESI	3,609.85	292,397.85	259036095	3100509
PSNC	PSNC	12/02/19	09/13/19	80.00	28656	LOOP PRE FAB METER 2 PSIG DESI	3,609.85	288,788.00	259036095	3100509
PSNC	PSNC	12/02/19	09/12/19	81.00	28656	LOOP PRE FAB METER 2 PSIG DESI	3,609.85	292,397.85	259036095	3100509
PSNC	PSNC	12/02/19	10/30/19	33.00	28656	LOOP PRE FAB METER 2 PSIG DESI	3,609.85	119,125.05	259036095	3100509
PSNC	PSNC	12/02/19	12/03/19	-1.00	28656	LOOP PRE FAB METER 2 PSIG DESI	3,609.85	(3,609.85)	259036095	3100509
PSNC	PSNC	12/02/19	12/03/19	-1.00	28656	LOOP PRE FAB METER 2 PSIG DESI	3,609.85	(3,609.85)	259036095	3100509
PSNC	PSNC	09/05/19	08/23/19	13.00	35091	CLEANER-HAND SCRUBS TOWELS72	339.84	4,417.92	1020-791624	3102364
PSNC	PSNC	09/05/19	08/26/19	10.00	39254	CEMENT CPVC FLOWGUARD GOLD 8 O	22.00	220.00	6257595-1	3102035
PSNC	PSNC	09/06/19	09/04/19	2.00	22781	KIT RECEPTICAL BOX SINGLE W/EA	111.25	222.50	1020-792461	3103187
PSNC	PSNC	09/12/19	09/11/19	1.00	22511	STPR TDW SHTSTP CL 150 4	1,986.60	1,986.60	J100097805	3106579
PSNC	PSNC	09/12/19	09/11/19	1.00	22512	STPR TDW SHTSTP CL 150 6	660.66	660.66	J100097691	3105836
PSNC	PSNC	09/13/19	09/10/19	3.00	22513	STPR TDW SHTSTP CL 150 8	2,505.58	7,516.74	J100097607	3105184
PSNC	PSNC	09/13/19	09/05/19	8.00	25028	STPR TDW SHTSTP CL 150 3X4	348.04	2,784.32	J100097256	3102805
PSNC	PSNC	09/13/19	09/05/19	8.00	42451	FITTING TDW THREAD-O-RING 2"	460.46	3,683.68	J100097256	3102805
PSNC	PSNC	09/13/19	09/05/19	8.00	42451	FITTING TDW THREAD-O-RING 2"	4,144.14	33,153.12	J100097315	3102806
PSNC	PSNC	09/16/19	08/20/19	27.00	1119	ELL VENT GALV 90 SW CF 3 26GA	26.52	716.04	276569 00	3104059
PSNC	PSNC	09/17/19	08/27/19	21.00	42935	REGULATOR MAXITROL APPL 325-7A	888.08	18,649.68	90242188	3104714
PSNC	PSNC	09/17/19	08/26/19	22.00	47381	WASHER FLAT STEEL 1-1/8 PTFE	30.24	665.28	2909466002	3098711
PSNC	PSNC	09/17/19	08/22/19	26.00	4008	NIPPLE BLK STD 2 X 6	237.00	6,162.00	2896121001	3098933
PSNC	PSNC	09/17/19	08/22/19	26.00	4228	FLANGE WN CLASS 600 RF 2	40.74	1,059.24	2896121001	3098933
PSNC	PSNC	09/17/19	08/22/19	26.00	4302	FLANGE WN CLASS 600 RF 3	58.60	1,523.60	2896121001	3098933
PSNC	PSNC	09/17/19	08/22/19	26.00	4382	PLUG STEEL BLK HX HD 1/2	33.75	877.50	2896121001	3098933
PSNC	PSNC	09/17/19	08/22/19	26.00	4452	NIPPLE BLK STD 3/4 X 6	1,160.00	30,160.00	2896121001	3098933
PSNC	PSNC	09/17/19	08/22/19	26.00	4674	NIPPLE BLK STD 3/8 X 3	60.75	1,579.50	2896121001	3098933
PSNC	PSNC	09/17/19	08/15/19	33.00	5	COUPLING BM RED 1 X 3/4	24.29	801.57	2834110006	3099552
PSNC	PSNC	09/17/19	08/22/19	26.00	5	COUPLING BM RED 1 X 3/4	24.29	631.54	2834110006	3099552
PSNC	PSNC	09/17/19	07/10/19	69.00	25029	STPR TDW SHTSTP CL 150 4X6	971.74	67,050.06	J100093161	3107890
PSNC	PSNC	09/18/19	09/04/19	14.00	28656	LOOP PRE FAB METER 2 PSIG DESI	1,550.40	21,705.60	427718207	3099563
PSNC	PSNC	09/18/19	09/04/19	14.00	28656	LOOP PRE FAB METER 2 PSIG DESI	1,550.40	21,705.60	427718207	3099563
PSNC	PSNC	09/18/19	08/13/19	36.00	28656	LOOP PRE FAB METER 2 PSIG DESI	1,550.40	55,814.40	427718207	3099563
PSNC	PSNC	09/18/19	08/07/19	42.00	28656	LOOP PRE FAB METER 2 PSIG DESI	1,550.40	65,116.80	427718207	3099563
PSNC	PSNC	09/18/19	08/07/19	42.00	28656	LOOP PRE FAB METER 2 PSIG DESI	1,550.40	65,116.80	427718207	3099563
PSNC	PSNC	09/18/19	08/07/19	42.00	28656	LOOP PRE FAB METER 2 PSIG DESI	1,550.40	65,116.80	427718207	3099563
PSNC	PSNC	09/18/19	08/05/19	44.00	28656	LOOP PRE FAB METER 2 PSIG DESI	1,550.40	68,217.60	427718207	3099563

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PSNC	PSNC	09/18/19	07/10/19	70.00	28656	LOOP PRE FAB METER 2 PSIG DESI	1,550.40	108,528.00	427718207	3099563
PSNC	PSNC	09/18/19	07/10/19	70.00	28656	LOOP PRE FAB METER 2 PSIG DESI	1,550.40	108,528.00	427718207	3099563
PSNC	PSNC	09/18/19	06/26/19	84.00	28656	LOOP PRE FAB METER 2 PSIG DESI	1,550.40	130,233.60	427718207	3099563
PSNC	PSNC	09/18/19	09/04/19	14.00	28656	LOOP PRE FAB METER 2 PSIG DESI	1,550.40	21,705.60	427718207	3099563
PSNC	PSNC	09/18/19	09/05/19	13.00	28656	LOOP PRE FAB METER 2 PSIG DESI	1,550.40	20,155.20	427718207	3099563
PSNC	PSNC	09/18/19	09/04/19	14.00	28656	LOOP PRE FAB METER 2 PSIG DESI	1,550.40	21,705.60	427718207	3099563
PSNC	PSNC	09/18/19	09/06/19	12.00	42264	WRAP STRETCH 18" X 1500' 80 GA	212.00	2,544.00	7448101	3103967
PSNC	PSNC	09/18/19	08/20/19	29.00	12000	SWIVEL INS 20LT 1"	4,018.00	116,522.00	30524	3103815
PSNC	PSNC	09/18/19	07/09/19	71.00	12000	SWIVEL INS 20LT 1"	4,018.00	285,278.00	30524	3103815
PSNC	PSNC	09/18/19	09/09/19	9.00	12000	SWIVEL INS 20LT 1"	4,018.00	36,162.00	30524	3103815
PSNC	PSNC	09/18/19	10/15/19	-27.00	12000	SWIVEL INS 20LT 1"	4,018.00	(108,486.00)	30524	3103815
PSNC	PSNC	09/23/19	09/16/19	7.00	36776	INST MAG-HORN LOCATOR MODEL 45	880.00	6,160.00	IN21321	3109957
PSNC	PSNC	09/24/19	09/03/19	21.00	42935	REGULATOR MAXITROL APPL 325-7A	888.08	18,649.68	90242394	3103978
PSNC	PSNC	09/24/19	09/03/19	21.00	11859	REGULATOR MAXITROL RV48 1/2 NP	165.00	3,465.00	90242393	3103979
PSNC	PSNC	09/24/19	08/27/19	28.00	11859	REGULATOR MAXITROL RV48 1/2 NP	165.00	4,620.00	90242187	3104713
PSNC	PSNC	09/24/19	09/03/19	21.00	11560	TEE EXH 2000# 1/4	68.50	1,438.50	2951287001	3104371
PSNC	PSNC	09/24/19	08/29/19	26.00	38495	ELL WELD 90 LR WPHY-52 6 STD	172.40	4,482.40	2951050002	3104373
PSNC	PSNC	09/24/19	09/23/19	1.00	22512	STPR TDW SHTSTP CL 150 6	660.66	660.66	J100098050	3108334
PSNC	PSNC	09/24/19	08/30/19	25.00	48683	SPLITTER KIT 3/4" PL SERVICE	1,500.00	37,500.00	0207988	3106654
PSNC	PSNC	09/24/19	09/04/19	20.00	48683	SPLITTER KIT 3/4" PL SERVICE w	1,500.00	30,000.00	0208028	3106657
PSNC	PSNC	09/24/19	09/04/19	20.00	48683	SPLITTER KIT 3/4" PL SERVICE W	1,500.00	30,000.00	0208028	3106657
PSNC	PSNC	09/25/19	09/20/19	5.00	22517	TEE 3-WAY TDW SPHCL CL 150 4	4,238.85	21,194.25	J100098335	3111404
PSNC	PSNC	09/27/19	09/24/19	3.00	35196	TUBING SST 3/8 X 035 SS-T6-S-	906.00	2,718.00	4008588	3113571
PSNC	PSNC	09/30/19	09/04/19	26.00	18236	PIPE STEEL BARE T&C ERW 2 X .1	5,827.50	151,515.00	S2995197.001	3106895
PSNC	PSNC	09/30/19	09/04/19	26.00	4898	PIPE STEEL BARE T&C CW 1 X .13	3,301.20	85,831.20	S2995197.001	3106895
PSNC	PSNC	09/30/19	09/04/19	26.00	5046	PIPE STEEL BARE T&C CW 1-1/4 X	5,644.80	146,764.80	S2995197.001	3106895
PSNC	PSNC	09/30/19	09/27/19	3.00	5046	PIPE STEEL BARE T&C CW 1-1/4 X	5,644.80	16,934.40	S2995197.001	3106895
PSNC	PSNC	09/30/19	09/03/19	27.00	3717	REDUCER WELD CONC WPB 8 X 6 ST	113.54	3,065.58	3023600001	3104347
PSNC	PSNC	09/30/19	09/24/19	6.00	37822	TUBING SST 1/2 X .049 SS-T8-S	3,248.00	19,488.00	4008596	3114097
PSNC	PSNC	09/30/19	09/25/19	5.00	47681	STOPPLE TDW LOR PRO CL600 12 K	11,781.77	58,908.85	J100098652	3114222
PSNC	PSNC	10/01/19	09/11/19	20.00	42858	CAP WELD WPHY-52 4 STD	672.50	13,450.00	3058654001	3105083
PSNC	PSNC	10/01/19	09/11/19	20.00	42859	CAP WELD WPHY-52 6 STD	317.80	6,356.00	3058654001	3105083
PSNC	PSNC	10/01/19	08/19/19	43.00	23806	PIPE PLASTIC PE 2406/2708 3/4	32,032.00	1,377,376.00	98778413	3104500
PSNC	PSNC	10/01/19	08/30/19	32.00	23806	PIPE PLASTIC PE 2406/2708 3/4	32,032.00	1,025,024.00	98778413	3104500
PSNC	PSNC	10/01/19	09/04/19	27.00	23806	PIPE PLASTIC PE 2406/2708 3/4	32,032.00	864,864.00	98778413	3104500
PSNC	PSNC	10/01/19	09/09/19	22.00	23809	CAP PLASTIC PE 2406/2708 2 IPS	405.00	8,910.00	98778414	3104501
PSNC	PSNC	10/01/19	09/09/19	22.00	41391	SLEEVE PROTECTIVE TAPPING TEE	900.00	19,800.00	98778414	3104501
PSNC	PSNC	10/01/19	09/20/19	11.00	11962	NUT METER 20 LT150 PER BOX	1,404.00	15,444.00	30545	3110184
PSNC	PSNC	10/01/19	09/20/19	11.00	11962	NUT METER 20 LT150 PER BOX	1,404.00	15,444.00	30546	3110185
PSNC	PSNC	10/02/19	09/30/19	2.00	22513	STPR TDW SHTSTP CL 150 8	3,758.37	7,516.74	J100099078	3116529

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PSNC	PSNC	10/04/19	09/06/19	28.00	38495	ELL WELD 90 LR WPHY-52 6 STD	141.32	3,956.96	S2996497.001	3111272
PSNC	PSNC	10/04/19	09/06/19	28.00	38493	ELL WELD 90 LR WPHY-52 8 STD	315.22	8,826.16	S2996497.001	3111272
PSNC	PSNC	10/04/19	09/10/19	24.00	3717	REDUCER WELD CONC WPB 8 X 6 ST	56.77	1,362.48	3083237001	3105595
PSNC	PSNC	10/04/19	09/11/19	23.00	42858	CAP WELD WPHY-52 4 STD	690.58	15,883.34	3080963001	3105602
PSNC	PSNC	10/04/19	09/13/19	21.00	23805	PIPE PLASTIC PE 2406/2708 2 IP	17,887.45	375,636.45	98781937	3106551
PSNC	PSNC	10/04/19	09/13/19	21.00	23805	PIPE PLASTIC PE 2406/2708 2 IP	17,887.45	375,636.45	98781938	3106555
PSNC	PSNC	10/07/19	09/11/19	26.00	8425	BRUSH PAINT 4" WIDE	295.92	7,693.92	1020-790504	3107907
PSNC	PSNC	10/07/19	09/12/19	25.00	18186	STAND SIGN FOLDING ALUMINIUM #	369.00	9,225.00	1020-792852	3107908
PSNC	PSNC	10/07/19	09/16/19	21.00	8351	BRUSH PAINT 3" WIDE	126.65	2,659.65	1020-792852	3107908
PSNC	PSNC	10/07/19	09/03/19	34.00	8351	BRUSH PAINT 3" WIDE	126.65	4,306.10	1020-792852	3107908
PSNC	PSNC	10/07/19	09/11/19	26.00	313	PUTTY SCOTCHFIL ELECT INS 1-1/	1,745.57	45,384.82	1020-791937	3108616
PSNC	PSNC	10/07/19	08/13/19	55.00	313	PUTTY SCOTCHFIL ELECT INS 1-1/	1,745.57	96,006.35	1020-791937	3108616
PSNC	PSNC	10/07/19	09/12/19	25.00	11489	BRUSH WIRE LONG HANDLE	162.00	4,050.00	1020-792709	3108617
PSNC	PSNC	10/07/19	09/12/19	25.00	28843	LEADS TEST FOR DM383 METER	53.75	1,343.75	1020-792709	3108617
PSNC	PSNC	10/07/19	09/12/19	25.00	2002	COATING SCOTCH KOTE ELECTRICAL	1,712.00	42,800.00	1020-792850	3108618
PSNC	PSNC	10/07/19	09/12/19	25.00	313	PUTTY SCOTCHFIL ELECT INS 1-1/	1,937.28	48,432.00	1020-792851	3108619
PSNC	PSNC	10/07/19	08/21/19	47.00	2002	COATING SCOTCH KOTE ELECTRICAL	856.00	40,232.00	1020-792319	3104230
PSNC	PSNC	10/07/19	08/29/19	39.00	2002	COATING SCOTCH KOTE ELECTRICAL	856.00	33,384.00	1020-792319	3104230
PSNC	PSNC	10/07/19	09/25/19	12.00	2002	COATING SCOTCH KOTE ELECTRICAL	1,712.00	20,544.00	1020-793087	3116211
PSNC	PSNC	10/07/19	09/25/19	12.00	5984	SPRAY WASP/ HORNET #14010	960.70	11,528.40	1020-793087	3116211
PSNC	PSNC	10/07/19	09/11/19	26.00	5984	SPRAY WASP/ HORNET #14010	960.70	24,978.20	1020-793087	3116211
PSNC	PSNC	10/07/19	09/11/19	26.00	22715	WIRE THERMOSTAT 18/2	61.75	1,605.50	1020-793087	3116211
PSNC	PSNC	10/07/19	09/25/19	12.00	22715	WIRE THERMOSTAT 18/2	61.75	741.00	1020-793087	3116211
PSNC	PSNC	10/07/19	09/23/19	14.00	22941	UNION DIELECTRIC 3/4	206.50	2,891.00	6345973	3116753
PSNC	PSNC	10/07/19	09/23/19	14.00	31599	FLANGE FITTING 3/4 BRAS FGP-BF	455.06	6,370.84	6345973	3116753
PSNC	PSNC	10/07/19	09/23/19	14.00	42177	COUPLING PEX 3/4 BARB BRS (REP	152.75	2,138.50	6345973	3116753
PSNC	PSNC	10/07/19	09/23/19	14.00	42555	TUBING TRACPIPE COUNTERSTRIKE	3,160.00	44,240.00	6345973	3116753
PSNC	PSNC	10/07/19	09/24/19	13.00	45462	CAP SHARKBITE TUBE 3/4 #SU518L	73.56	956.28	6347159	3116756
PSNC	PSNC	10/07/19	09/05/19	32.00	44649	COUPLING 2" CPVC CTS SLIP X SL	51.60	1,651.20	6298577	3108324
PSNC	PSNC	10/07/19	09/05/19	32.00	44650	BUSHING 2 X 3/4 CPVC CTS	48.90	1,564.80	6298577	3108324
PSNC	PSNC	10/07/19	09/10/19	27.00	39250	BUSHING CPVC CTS 1 X 3/4 #CPBG	29.50	796.50	6294252	3108326
PSNC	PSNC	10/07/19	09/03/19	34.00	27747	ADAPT AUTOFLARE FGP-FST-750 3/	952.32	32,378.88	8298609	3108329
PSNC	PSNC	10/07/19	09/03/19	34.00	31599	FLANGE FITTING 3/4 BRAS FGP-BF	151.69	5,157.46	8298609	3108329
PSNC	PSNC	10/07/19	09/11/19	26.00	27747	ADAPT AUTOFLARE FGP-FST-750 3/	952.32	24,760.32	6312686	3111349
PSNC	PSNC	10/07/19	09/11/19	26.00	45465	COUPLING SHARKBITE CXC 3/4 BRS	840.00	21,840.00	6312686	3111349
PSNC	PSNC	10/07/19	09/10/19	27.00	37167	PIPE CPVC 1 X 10' SCH40	38.48	1,038.96	6317158	3111395
PSNC	PSNC	10/07/19	09/18/19	19.00	44106	ADAPTER MALE CPVC 3/4 SS #PFXCPM	59.33	1,127.27	6319414	3111720
PSNC	PSNC	10/07/19	09/16/19	21.00	41034	ELBOW 90 DEGREE 3/4" CPVC SCH4	11.75	246.75	6323703	3113747
PSNC	PSNC	10/07/19	08/29/19	39.00	22109	PIPE VENT GALV DW RV DV 4 X 1'	50.40	1,965.60	6269198	3114554
PSNC	PSNC	10/07/19	09/17/19	20.00	41335	MANOMETER FIELDPIECE DUAL PORT	323.06	6,461.20	6330685	3114555

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PSNC	PSNC	10/07/19	08/29/19	39.00	22108	PIPE VENT GALV DW RV DV 4 X 1'	74.52	2,906.28	6244657	3114557
PSNC	PSNC	10/07/19	09/24/19	13.00	23805	PIPE PLASTIC PE 2406/2708 2 IP	17,887.45	232,536.85	98782879	3106960
PSNC	PSNC	10/07/19	09/13/19	24.00	23806	PIPE PLASTIC PE 2406/2708 3/4	32,032.00	768,768.00	98782880	3106961
PSNC	PSNC	10/07/19	09/26/19	11.00	11969	SWIVEL INS 30LT 1 1/4	738.00	8,118.00	30569	3113916
PSNC	PSNC	10/08/19	09/24/19	14.00	23805	PIPE PLASTIC PE 2406/2708 2 IP	17,426.85	243,975.90	98783828	3107764
PSNC	PSNC	10/08/19	09/24/19	14.00	23807	PIPE PLASTIC PE 2406/2708 4 IP	38,420.59	537,888.26	98783829	3107773
PSNC	PSNC	10/08/19	09/18/19	20.00	23807	PIPE PLASTIC PE 2406/2708 4 IP	39,674.32	793,486.40	98784594	3109926
PSNC	PSNC	10/08/19	09/18/19	20.00	23807	PIPE PLASTIC PE 2406/2708 4 IP	39,674.32	793,486.40	98784594	3109926
PSNC	PSNC	10/08/19	09/18/19	20.00	23807	PIPE PLASTIC PE 2406/2708 4 IP	39,674.32	793,486.40	98784595	3109927
PSNC	PSNC	10/08/19	09/18/19	20.00	23807	PIPE PLASTIC PE 2406/2708 4 IP	39,674.32	793,486.40	98784595	3109927
PSNC	PSNC	10/08/19	09/17/19	21.00	23806	PIPE PLASTIC PE 2406/2708 3/4	32,032.00	672,672.00	98784596	3109928
PSNC	PSNC	10/08/19	09/16/19	22.00	4442	CAP WELD STD WPB 8	78.84	1,734.48	3122355001	3108286
PSNC	PSNC	10/08/19	09/18/19	20.00	2230	FLANGE BLIND CLASS 600 RF 4	335.10	6,702.00	3114686001	3108287
PSNC	PSNC	10/08/19	09/18/19	20.00	3850	CAP WELD STD WPB 12	539.75	10,795.00	3114686001	3108287
PSNC	PSNC	10/08/19	09/18/19	20.00	38494	ELL WELD 90 LR WPHY-52 12 STD	1,190.10	23,802.00	3114686001	3108287
PSNC	PSNC	10/08/19	09/12/19	26.00	24907	VALVE PLUG NORD F-2245-1/2 2	1,214.15	31,567.90	3108096001	3108288
PSNC	PSNC	10/08/19	09/12/19	26.00	396	ADAPTER VALVE STEM 2" SQ #1277	72.80	1,892.80	3081247001	3108289
PSNC	PSNC	10/08/19	09/12/19	26.00	1714	NIPPLE BLK STD 1-1/4 X 3	90.00	2,340.00	3081247001	3108289
PSNC	PSNC	10/08/19	09/12/19	26.00	1578	TEE WELD WPB 1-1/4 STD	188.82	4,909.32	3081247001	3108289
PSNC	PSNC	10/08/19	09/12/19	26.00	42853	ELL WELD 90 LR WPHY-52 4 STD	1,657.50	43,095.00	3080963002	3108290
PSNC	PSNC	10/08/19	09/12/19	26.00	31736	NIPPLE BLK STD 3/4 X 24 TBE	2,658.60	69,123.60	3079298001	3108291
PSNC	PSNC	10/08/19	09/12/19	26.00	31737	NIPPLE BLK STD 3/4 X 12 TBE2	1,465.00	38,090.00	3058766001	3108304
PSNC	PSNC	10/08/19	09/18/19	20.00	14059	WELD-O-LET STD 12-8 X 1-1/2	89.80	1,796.00	3010458003	3108305
PSNC	PSNC	10/10/19	09/19/19	21.00	29853	CAP WELD WPHY-52 10	200.00	4,200.00	S2999772.001	3113961
PSNC	PSNC	10/10/19	09/19/19	21.00	23807	PIPE PLASTIC PE 2406/2708 4 IP	39,826.98	836,366.58	98785944	3110004
PSNC	PSNC	10/10/19	09/20/19	20.00	25326	CAP PLASTIC 8 IPS SDR 13.5 PE	702.00	14,040.00	98785945	3110097
PSNC	PSNC	10/10/19	09/20/19	20.00	25328	ELL PLAS 90 8 IPS SDR 13.5 PE	1,032.00	20,640.00	98785945	3110097
PSNC	PSNC	10/10/19	10/09/19	1.00	25029	STPR TDW SHTSTP CL 150 4X6	971.74	971.74	JI00099369	3117942
PSNC	PSNC	10/10/19	10/09/19	1.00	22512	STPR TDW SHTSTP CL 150 6	1,321.32	1,321.32	JI00099369	3117942
PSNC	PSNC	10/11/19	09/18/19	23.00	39079	SHOVEL SHARP-SHOOTER COMPOSITE	390.72	8,986.56	25207861	3111757
PSNC	PSNC	10/11/19	09/18/19	23.00	7981	SHOVEL SQUARE POINT WOODEN 48"	94.35	2,170.05	25207861	3111757
PSNC	PSNC	10/11/19	10/11/19	0.00	7981	SHOVEL SQUARE POINT WOODEN 48"	94.35	-	25207861	3111757
PSNC	PSNC	10/11/19	09/18/19	23.00	46814	BOTTLE SPRAY 24 OZ WITH TRIGGE	75.60	1,738.80	25207861	3111757
PSNC	PSNC	10/11/19	09/20/19	21.00	15619	VALVE GATE KEROTEST 1WS5 4	1,611.00	33,831.00	385212	3111618
PSNC	PSNC	10/11/19	09/04/19	37.00	669	CLAMP DRESS STY 118 2-1/2 X 3	27.34	1,011.58	2992115999	3110221
PSNC	PSNC	10/11/19	09/05/19	36.00	1779	CLAMP DRESS STY 118 8 X 12	82.30	2,962.80	2951377999	3110222
PSNC	PSNC	10/11/19	09/20/19	21.00	25331	TEE PLASTIC 8 IPS SDR 13.5 PE	1,361.00	28,581.00	98786842	3111612
PSNC	PSNC	10/11/19	10/02/19	9.00	12002	SWIVEL INS 45LT 1 1/2	423.00	3,807.00	30584	3116682
PSNC	PSNC	10/15/19	09/23/19	22.00	34011	PROBE BAR HOLE FIBERGLASS #BP-	225.00	4,950.00	140863	3113465
PSNC	PSNC	10/15/19	09/27/19	18.00	44072	CLAMP BRONZE GROUND - #GC1ZS	50.00	900.00	GAS/122357	3121826

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PSNC	PSNC	10/15/19	08/19/19	57.00	23501	TEE WELD RED WPHY-52 12 X 4 ST	1,285.80	73,290.60	2833681001	3121137
PSNC	PSNC	10/15/19	09/24/19	21.00	29957	TEE WELD RED WPB 3 X 2 STD	900.00	18,900.00	3172745001	3113288
PSNC	PSNC	10/15/19	10/03/19	12.00	29957	TEE WELD RED WPB 3 X 2 STD	900.00	10,800.00	3172745001	3113288
PSNC	PSNC	10/15/19	09/20/19	25.00	4230	NIPPLE BLK STD 3/4 X 3	1,300.00	32,500.00	3148870001	3113291
PSNC	PSNC	10/15/19	09/19/19	26.00	36839	VALVE BALL BALON CL150 2" W X	186.23	4,841.98	3122249001	3113296
PSNC	PSNC	10/15/19	09/24/19	21.00	5428	VALVE PLUG NORD F-2245-1/4 4	33,082.20	694,726.20	3146690001	3113297
PSNC	PSNC	10/15/19	10/07/19	21.00	542	TEE WELD RED WPB 4 X 2 STD	684.72	14,379.12	3147880001	3113298
PSNC	PSNC	10/15/19	09/26/19	19.00	39136	INST 23M DRIVE NEW #053983-021	510.50	9,699.50	250969	3114092
PSNC	PSNC	10/15/19	09/25/19	20.00	22511	STPR TDW SHTSTP CL 150 4	11,919.60	238,392.00	J100098755	3114702
PSNC	PSNC	10/15/19	09/23/19	22.00	48691	SPLITTER KIT 5/16" PL SERVICE	1,500.00	33,000.00	0208501	3122077
PSNC	PSNC	10/15/19	09/23/19	22.00	48683	SPLITTER KIT 3/4" PL SERVICE	1,500.00	33,000.00	0208501	3122077
PSNC	PSNC	10/15/19	09/24/19	21.00	37785	VALVE FLUSH VAL-TEX QT	1,285.60	26,997.60	123640	3113683
PSNC	PSNC	10/16/19	10/08/19	8.00	20285	WIRE NO 12 AWG COPPER SOLID PE	82,152.00	657,216.00	1020-794245	3121992
PSNC	PSNC	10/16/19	10/07/19	9.00	11962	NUT METER 20 LT150 PER BOX	1,404.00	12,636.00	30595	3117647
PSNC	PSNC	10/16/19	10/07/19	9.00	11963	WASHER METER 20LT	1,440.00	12,960.00	30595	3117647
PSNC	PSNC	10/18/19	09/27/19	21.00	29961	INST 11M DRIVE NEW #053979-021	495.50	10,405.50	251015	3114695
PSNC	PSNC	10/18/19	09/27/19	21.00	29963	INST 5M DRIVE NEW #053975-021	1,454.91	30,553.11	251015	3114695
PSNC	PSNC	10/18/19	10/15/19	3.00	22511	STPR TDW SHTSTP CL 150 4	2,580.00	7,740.00	J100099903	3123370
PSNC	PSNC	10/21/19	09/25/19	26.00	45656	CAP WELD SOCKET FS 3000# 1 1/4	18.50	481.00	3215974001	3114886
PSNC	PSNC	10/21/19	09/25/19	26.00	45656	CAP WELD SOCKET FS 3000# 1 1/4	18.50	481.00	3215974001	3114886
PSNC	PSNC	10/21/19	09/25/19	26.00	45202	CAP WELD SOCKET FS 3000# 2	51.00	1,326.00	3215974001	3114886
PSNC	PSNC	10/21/19	09/25/19	26.00	45656	CAP WELD SOCKET FS 3000# 1 1/4	3.70	96.20	3215974002	3114887
PSNC	PSNC	10/21/19	09/25/19	26.00	45656	CAP WELD SOCKET FS 3000# 1 1/4	3.70	96.20	3215974002	3114887
PSNC	PSNC	10/22/19	09/27/19	25.00	5046	PIPE STEEL BARE T&C CW 1-1/4 X	70.56	1,764.00	S2995197.002	3116191
PSNC	PSNC	10/22/19	09/04/19	48.00	5046	PIPE STEEL BARE T&C CW 1-1/4 X	70.56	3,386.88	S2995197.002	3116191
PSNC	PSNC	10/22/19	09/26/19	26.00	42858	CAP WELD WPHY-52 4 STD	672.50	17,485.00	3219087001	3116957
PSNC	PSNC	10/22/19	09/26/19	26.00	447	CLAMP DRESS STY 118 2 X 3	84.80	2,204.80	3218986001	3116959
PSNC	PSNC	10/22/19	09/26/19	26.00	373	CLAMP DRESS STY 118 2 X 12	73.00	1,898.00	3218986001	3116959
PSNC	PSNC	10/22/19	09/26/19	26.00	817	CLAMP DRESS STY 118 3 X 12	85.40	2,220.40	3218986001	3116959
PSNC	PSNC	10/22/19	09/26/19	26.00	2829	REDUCER WELD CONC WPB 2 X 3/4	577.98	15,027.48	3218204002	3116960
PSNC	PSNC	10/22/19	09/26/19	26.00	2829	REDUCER WELD CONC WPB 2 X 3/4	577.98	15,027.48	3218204002	3116960
PSNC	PSNC	10/22/19	09/26/19	26.00	34561	CAP WELD SOCKET FS 3000# 3/4	315.00	8,190.00	3218204002	3116960
PSNC	PSNC	10/22/19	09/26/19	26.00	2533	REDUCER WELD CONC WPB 1-1/4 X	130.60	3,395.60	3218204002	3116960
PSNC	PSNC	10/22/19	09/24/19	28.00	29957	TEE WELD RED WPB 3 X 2 STD	450.00	12,600.00	3172745002	3116961
PSNC	PSNC	10/22/19	10/03/19	19.00	29957	TEE WELD RED WPB 3 X 2 STD	450.00	8,550.00	3172745002	3116961
PSNC	PSNC	10/22/19	10/01/19	21.00	840	VALVE LUBE EXT WRENCH SOCKET #	286.50	6,016.50	3149630004	3116962
PSNC	PSNC	10/23/19	08/01/19	83.00	14091	VALVE GATE KEROTEST 1WL7 6	4,780.00	396,740.00	384181	3125408
PSNC	PSNC	10/23/19	08/01/19	83.00	14091	VALVE GATE KEROTEST 1WL7 6	4,780.00	396,740.00	384180	3125410
PSNC	PSNC	10/23/19	09/26/19	27.00	46811	WIPES DISINFECTANT CANISTER	16.20	437.40	9800 712890 7-990812	3125120
PSNC	PSNC	10/23/19	09/26/19	27.00	44024	PIPE SLEEVE MATERIAL 1" TO SLE	21.00	567.00	9800 712890 7-988815	3125121

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PSNC	PSNC	10/24/19	09/09/19	45.00	12000	SWIVEL INS 20LT 1"	1,722.00	77,490.00		30608 3122760
PSNC	PSNC	10/24/19	10/15/19	9.00	12000	SWIVEL INS 20LT 1"	1,722.00	15,498.00		30608 3122760
PSNC	PSNC	10/24/19	07/09/19	107.00	12000	SWIVEL INS 20LT 1"	1,722.00	184,254.00		30608 3122760
PSNC	PSNC	10/24/19	08/20/19	65.00	12000	SWIVEL INS 20LT 1"	1,722.00	111,930.00		30608 3122760
PSNC	PSNC	10/24/19	10/17/19	7.00	35836	CONN 3/8" T X 1/4" MNPT SS-600	988.00	6,916.00		4010242 3126156
PSNC	PSNC	10/25/19	08/01/19	85.00	41034	ELBOW 90 DEGREE 3/4" CPVC SCH4	11.75	998.75		6210512 3126646
PSNC	PSNC	10/25/19	08/05/19	81.00	44106	ADAPTER MALE CPVC 3/4 SS #PFXCPM	355.98	28,834.38		6205029 3126647
PSNC	PSNC	10/28/19	08/21/19	68.00	11963	WASHER METER 20LT	1,440.00	97,920.00		30497 3126998
PSNC	PSNC	10/28/19	10/24/19	4.00	42064	ERX MANIFOLD AS-1RS4-RIGHT-ASM	5,188.50	20,754.00		4010884 3128165
PSNC	PSNC	10/28/19	10/24/19	4.00	42065	ERX MANIFOLD AS-1RS4-1RMR-LEFT	5,188.50	20,754.00		4010884 3128165
PSNC	PSNC	10/28/19	10/22/19	6.00	48724	STOPPLE TDW LOR PLUS 600 12 KI	13,190.10	79,140.60		J100100587 3128343
PSNC	PSNC	10/28/19	10/22/19	6.00	48724	STOPPLE TDW LOR PLUS 600 12 KI	26,380.20	158,281.20		J100100588 3128353
PSNC	PSNC	10/28/19	10/24/19	4.00	22513	STPR TDW SHTSTP CL 150 8	3,758.37	15,033.48		J100100379 3127431
PSNC	PSNC	10/28/19	10/18/19	10.00	22511	STPR TDW SHTSTP CL 150 4	2,580.00	25,800.00		J100100381 3127432
PSNC	PSNC	10/29/19	10/04/19	25.00	523	COUPLING BM RED 1-1/4 X 1	446.00	11,150.00		3290654002 3118769
PSNC	PSNC	10/29/19	10/03/19	26.00	523	COUPLING BM RED 1-1/4 X 1	446.00	11,596.00		3290654002 3118769
PSNC	PSNC	10/29/19	10/10/19	19.00	523	COUPLING BM RED 1-1/4 X 1	446.00	8,474.00		3290654002 3118769
PSNC	PSNC	10/29/19	10/03/19	26.00	13097	VALVE PLUG NORD F-2245-1/4 6	44,619.20	1,160,099.20		3146690002 3119310
PSNC	PSNC	10/29/19	10/05/19	24.00	34563	COUPLING WELD SOCKET FS 3000#	9.48	227.52		3293134001 3121216
PSNC	PSNC	10/29/19	10/08/19	21.00	766	VALVE LUBE EXT SQUARE HEAD #37	378.00	7,938.00		3218204999 3119435
PSNC	PSNC	10/29/19	10/03/19	26.00	3568	PLUG CAST IRON BLK SQ HD 1/2	72.00	1,872.00		3290662001 3119564
PSNC	PSNC	10/29/19	10/03/19	26.00	42853	ELL WELD 90 LR WPHY-52 4 STD	1,657.50	43,095.00		3290657001 3119565
PSNC	PSNC	10/29/19	10/03/19	26.00	31737	NIPPLE BLK STD 3/4 X 12 TBE2	1,465.00	38,090.00		3304389001 3119566
PSNC	PSNC	10/29/19	10/03/19	26.00	1048	NIPPLE BLK STD 1 X 6	237.00	6,162.00		3290654001 3120138
PSNC	PSNC	10/29/19	10/04/19	25.00	523	COUPLING BM RED 1-1/4 X 1	289.90	7,247.50		3290654001 3120138
PSNC	PSNC	10/29/19	10/03/19	26.00	523	COUPLING BM RED 1-1/4 X 1	289.90	7,537.40		3290654001 3120138
PSNC	PSNC	10/29/19	10/10/19	19.00	523	COUPLING BM RED 1-1/4 X 1	289.90	5,508.10		3290654001 3120138
PSNC	PSNC	10/29/19	10/03/19	26.00	4452	NIPPLE BLK STD 3/4 X 6	1,160.00	30,160.00		3290654001 3120138
PSNC	PSNC	10/29/19	10/03/19	26.00	4378	NIPPLE BLK STD 3/4 X 5	1,020.00	26,520.00		3290654001 3120138
PSNC	PSNC	10/29/19	10/03/19	26.00	3568	PLUG CAST IRON BLK SQ HD 1/2	18.00	468.00		3290654001 3120138
PSNC	PSNC	10/29/19	10/03/19	26.00	2676	NIPPLE BLK STD 1/2 X 625 PER	352.00	9,152.00		3290654001 3120138
PSNC	PSNC	10/29/19	09/11/19	48.00	22713	TAPE TEFLON 1/2" X 520' WHITE	146.00	7,008.00		1020-792949 3107909
PSNC	PSNC	10/29/19	09/11/19	48.00	5984	SPRAY WASP/ HORNET #14010	103.46	4,966.08		1020-792949 3107909
PSNC	PSNC	10/29/19	09/25/19	34.00	5984	SPRAY WASP/ HORNET #14010	103.46	3,517.64		1020-792949 3107909
PSNC	PSNC	10/29/19	09/25/19	34.00	22715	WIRE THERMOSTAT 18/2	61.75	2,099.50		1020-792949 3107909
PSNC	PSNC	10/29/19	09/11/19	48.00	22715	WIRE THERMOSTAT 18/2	61.75	2,964.00		1020-792949 3107909
PSNC	PSNC	10/29/19	09/19/19	40.00	44625	ERT ITRON 100G DLT AMER RES ER	9,590.00	383,600.00		532734 3111373
PSNC	PSNC	10/29/19	09/19/19	40.00	44626	ERT ITRON 100G DLT ROCK RES ER	9,590.00	383,600.00		532734 3111373
PSNC	PSNC	10/29/19	10/10/19	19.00	45598	PEELER/SCRAPER SPLIT KEROTEST	395.00	7,505.00		385637 3120157
PSNC	PSNC	10/29/19	10/10/19	19.00	45599	PEELER/SCRAPER SPLIT KEROTEST	440.00	8,360.00		385637 3120157

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PSNC	PSNC	10/29/19	10/10/19	19.00	45266	PEELER/SCRAPER KEROTEST 1/2CTS	117.00	2,223.00	385637	3120157
PSNC	PSNC	10/29/19	10/10/19	19.00	45267	PEELER/SCRAPER KEROTEST 3/4IPS	118.00	2,242.00	385637	3120157
PSNC	PSNC	10/29/19	10/10/19	19.00	45268	PEELER/SCRAPER KEROTEST 1-1/4I	131.00	2,489.00	385637	3120157
PSNC	PSNC	10/29/19	10/22/19	7.00	45585	CLAMP INLINE INNOGAZ 1-1/4"IPS	270.00	1,890.00	385643	3119680
PSNC	PSNC	10/29/19	10/22/19	7.00	38371	CLAMP INLINE INNOGAZ #88364732	224.00	1,568.00	385643	3119680
PSNC	PSNC	10/29/19	10/22/19	7.00	38552	CLAMP INLINE INNOGAZ #88364690	224.00	1,568.00	385643	3119680
PSNC	PSNC	10/29/19	09/04/19	55.00	4238	STOPPER CHIMNEY 6 - 306076	122.64	6,745.20	986993	3125154
PSNC	PSNC	10/29/19	10/25/19	4.00	37384	INST PIPE HORN LOCATOR MODEL#	1,380.00	5,520.00	IN21560	3128831
PSNC	PSNC	10/30/19	10/24/19	6.00	22518	TEE 3-WAY TDW SPHCL CL 150 6	1,983.52	11,901.12	J100098051	3122825
PSNC	PSNC	11/01/19	10/10/19	22.00	45601	PEELER/SCRAPER SPLIT KEROTEST	615.00	13,530.00	385698	3121203
PSNC	PSNC	11/01/19	10/31/19	1.00	48724	STOPPLE TDW LOR PLUS 600 12 KI	13,190.10	13,190.10	J100100586	3128252
PSNC	PSNC	11/04/19	10/09/19	26.00	42855	ELL WELD 45 3R WPHY-52 4 STD	244.50	6,357.00	3351214001	3121880
PSNC	PSNC	11/04/19	10/23/19	12.00	12000	SWIVEL INS 20LT 1"	5,740.00	68,880.00	30624	3128068
PSNC	PSNC	11/04/19	11/25/19	-21.00	12000	SWIVEL INS 20LT 1"	5,740.00	(120,540.00)	30624	3128068
PSNC	PSNC	11/05/19	10/16/19	20.00	1647	SLEEVE CADWELD CAB-133-1H	720.00	14,400.00	1020-793990	3127435
PSNC	PSNC	11/05/19	10/16/19	20.00	313	PUTTY SCOTCHFIL ELECT INS 1-1/	312.79	6,255.80	1020-793990	3127435
PSNC	PSNC	11/05/19	10/23/19	13.00	313	PUTTY SCOTCHFIL ELECT INS 1-1/	312.79	4,066.27	1020-793990	3127435
PSNC	PSNC	11/05/19	10/23/19	13.00	2002	COATING SCOTCH KOTE ELECTRICAL	171.20	2,225.60	1020-793990	3127435
PSNC	PSNC	11/05/19	10/16/19	20.00	2002	COATING SCOTCH KOTE ELECTRICAL	171.20	3,424.00	1020-793990	3127435
PSNC	PSNC	11/05/19	10/15/19	21.00	22597	GAUGE YELLOW JACKET 0-30 PSI	879.00	18,459.00	1020-794399	3127436
PSNC	PSNC	11/05/19	10/15/19	21.00	8351	BRUSH PAINT 3" WIDE	357.60	7,509.60	1020-794399	3127436
PSNC	PSNC	11/05/19	10/15/19	21.00	22985	RESPIRATOR DUST/MIST #8511BX	124.14	2,606.94	1020-794399	3127436
PSNC	PSNC	11/05/19	10/09/19	27.00	21812	SIGN TRAFFIC LEFT LANE CLOSED	220.00	5,940.00	1020-792853	3122664
PSNC	PSNC	11/05/19	10/10/19	26.00	11898	CONNECTOR C-10/KS-90/A1 SPLIT	7,920.00	205,920.00	1020-793132	3125202
PSNC	PSNC	11/05/19	10/03/19	33.00	8573	CAN SOAP W/WOODEN HANDLE BRUSH	1,695.50	55,951.50	1020-793579	3120786
PSNC	PSNC	11/05/19	10/01/19	35.00	22706	KIT ANCHOR MASONRY #K100	39.00	1,365.00	1020-793888	3118176
PSNC	PSNC	11/05/19	10/01/19	35.00	8277	BRUSH PAINT 2" WIDE	180.00	6,300.00	1020-793890	3118177
PSNC	PSNC	11/05/19	09/26/19	40.00	25312	ANCHOR DRY WALL RAWL E-ZKIT	72.66	2,906.40	1020-793673	3117965
PSNC	PSNC	11/05/19	10/02/19	34.00	6871	GRASS SEED FESCUE KENTUCKY 31	210.00	7,140.00	6341880	3118780
PSNC	PSNC	11/05/19	10/16/19	20.00	6650	INST ACC MC MILLER ANTI-FR SOL	112.80	2,256.00	126182	3125255
PSNC	PSNC	11/05/19	10/10/19	26.00	1196	NIPPLE BLK STD 1-1/2 X 2	33.25	864.50	3376900001	3125394
PSNC	PSNC	11/05/19	10/10/19	26.00	900	NIPPLE BLK STD 1 X 4	73.45	1,909.70	3376900001	3125394
PSNC	PSNC	11/05/19	10/18/19	18.00	900	NIPPLE BLK STD 1 X 4	73.45	1,322.10	3376900001	3125394
PSNC	PSNC	11/05/19	10/10/19	26.00	4146	CAP WELD STD WPB 3	20.88	542.88	3376900001	3125394
PSNC	PSNC	11/05/19	10/10/19	26.00	4082	NIPPLE BLK STD 2 X CLOSE	126.75	3,295.50	3376900001	3125394
PSNC	PSNC	11/05/19	10/10/19	26.00	3487	ELL WELD 90 LR WPB 2 STD	375.84	9,771.84	3376900001	3125394
PSNC	PSNC	11/05/19	10/10/19	26.00	2380	NIPPLE BLK STD 1/2 X 425 PER	201.00	5,226.00	3376900001	3125394
PSNC	PSNC	11/05/19	10/10/19	26.00	2303	ELL WELD 45 LR WPB 2 STD	162.40	4,222.40	3376900001	3125394
PSNC	PSNC	11/05/19	10/10/19	26.00	1936	NIPPLE BLK STD 1-1/4 X 6	150.75	3,919.50	3376900001	3125394
PSNC	PSNC	11/05/19	10/10/19	26.00	23500	CLOSURE HUBER-YALE FIG 500 SER	1,363.20	35,443.20	3350905001	3125018

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PSNC	PSNC	11/05/19	10/15/19	21.00	38419	REDUCER WELD CONC WPHY-52 6 X	180.20	3,784.20	3385254001	3124540
PSNC	PSNC	11/05/19	10/10/19	26.00	4589	BUSH FS 1/2 X 1/4	36.00	936.00	3363118001	3124544
PSNC	PSNC	11/05/19	10/10/19	26.00	2022	TEE WELD WPB 4 STD	1,085.40	28,220.40	3363248001	3124546
PSNC	PSNC	11/05/19	10/10/19	26.00	3783	ELL WELD 90 LR WPB 6 STD	667.08	17,344.08	3363248001	3124546
PSNC	PSNC	11/05/19	10/03/19	33.00	23177	INSERT COUPLING DRESSER SDR 11	226.50	7,474.50	3159366999	3124548
PSNC	PSNC	11/05/19	10/03/19	33.00	77	CLAMP DRESS STY 118 1-1/4 X 3	72.30	2,385.90	3159366999	3124548
PSNC	PSNC	11/05/19	10/11/19	25.00	470	ADAPTER VALVE STEM 2" SQ #6353	43.00	1,075.00	3159602001	3124550
PSNC	PSNC	11/05/19	10/10/19	26.00	523	COUPLING BM RED 1-1/4 X 1	66.90	1,739.40	3290654004	3124551
PSNC	PSNC	11/05/19	10/03/19	33.00	523	COUPLING BM RED 1-1/4 X 1	66.90	2,207.70	3290654004	3124551
PSNC	PSNC	11/05/19	10/04/19	32.00	523	COUPLING BM RED 1-1/4 X 1	66.90	2,140.80	3290654004	3124551
PSNC	PSNC	11/05/19	10/10/19	26.00	42858	CAP WELD WPHY-52 4 STD	672.50	17,485.00	3385254003	3124595
PSNC	PSNC	11/05/19	10/21/19	15.00	5205	VALVE STEM EXT ADAPTER #12181	20.50	307.50	3400213001	3124638
PSNC	PSNC	11/12/19	10/18/19	25.00	15618	VALVE GATE KEROTEST 1WS5 2	782.00	19,550.00	385888	3127175
PSNC	PSNC	11/12/19	10/30/19	13.00	4456	PLUG STEEL BLK HX HD 1/4	33.00	429.00	3363118002	3127577
PSNC	PSNC	11/12/19	10/18/19	25.00	900	NIPPLE BLK STD 1 X 4	152.55	3,813.75	3376900002	3127579
PSNC	PSNC	11/12/19	10/10/19	33.00	900	NIPPLE BLK STD 1 X 4	152.55	5,034.15	3376900002	3127579
PSNC	PSNC	11/12/19	10/21/19	22.00	34563	COUPLING WELD SOCKET FS 3000#	18.96	417.12	3454305001	3127602
PSNC	PSNC	11/12/19	10/09/19	34.00	1779	CLAMP DRESS STY 118 8 X 12	82.30	2,798.20	3260023999	3127335
PSNC	PSNC	11/12/19	10/31/19	12.00	38130	REDUCER WELD CONC WPHY-52 8 X	825.00	9,900.00	3411049999	3126893
PSNC	PSNC	11/14/19	10/11/19	34.00	31598	FLANGE FITTING 1/2 BRAS FGP-BF	351.19	11,940.46	6394601	3121596
PSNC	PSNC	11/14/19	10/11/19	34.00	42177	COUPLING PEX 3/4 BARB BRS (REP	152.75	5,193.50	6394601	3121596
PSNC	PSNC	11/21/19	08/28/19	85.00	42180	ELL 90 PEX 3/4 BARB BRS (REPLA	1,083.00	92,055.00	6282758/CM716306	3105149
PSNC	PSNC	01/24/20	10/02/19	114.00	42555	TUBING TRACPIPE COUNTERSTRIKE	3,160.00	360,240.00	6367329 / CM727072	3118611
PSNC	PSNC	01/24/20	10/02/19	114.00	42556	TUBING TRACPIPE COUNTERSTRIKE	1,405.00	160,170.00	6367329 / CM727072	3118611
PSNC	PSNC	05/03/19	04/12/19	21.00	47402	CAP WEATHER METAL 10"	226.10	4,748.10	029474	3031870
PSNC	PSNC	09/05/19	08/28/19	8.00	41050	KIT MOONEY 1" REBUILD 80 DURO	172.50	1,380.00	28786	3101689
PSNC	PSNC	09/05/19	08/19/19	17.00	41050	KIT MOONEY 1" REBUILD 80 DURO	172.50	2,932.50	28786	3101689
PSNC	PSNC	09/09/19	09/05/19	4.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,463.56	133,854.24	6392232-003-000	3098936
PSNC	PSNC	09/09/19	09/05/19	4.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,463.56	133,854.24	6392232-003-000	3098936
PSNC	PSNC	09/09/19	09/05/19	4.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,463.56	133,854.24	6392232-003-000	3098936
PSNC	PSNC	09/09/19	09/05/19	4.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,463.56	133,854.24	6392232-003-000	3098936
PSNC	PSNC	09/09/19	09/05/19	4.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,463.56	133,854.24	6392232-003-000	3098936
PSNC	PSNC	09/09/19	11/01/19	-53.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,463.56	(1,773,568.68)	6392232-003-000	3098936
PSNC	PSNC	09/09/19	11/01/19	-53.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,463.56	(1,773,568.68)	6392232-003-000	3098936
PSNC	PSNC	09/09/19	11/01/19	-53.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,463.56	(1,773,568.68)	6392232-003-000	3098936
PSNC	PSNC	09/09/19	11/01/19	-53.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,463.56	(1,773,568.68)	6392232-003-000	3098936
PSNC	PSNC	09/09/19	11/01/19	-53.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,463.56	(1,773,568.68)	6392232-003-000	3098936
PSNC	PSNC	09/09/19	11/01/19	-53.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,463.56	(1,773,568.68)	6392232-003-000	3098936
PSNC	PSNC	09/09/19	10/23/19	-44.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,463.56	(1,472,396.64)	6392232-003-000	3098936
PSNC	PSNC	09/09/19	10/23/19	-44.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,463.56	(1,472,396.64)	6392232-003-000	3098936
PSNC	PSNC	09/09/19	10/23/19	-44.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,463.56	(1,472,396.64)	6392232-003-000	3098936

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GL Business Unit	Operating Unit	Payment Date	Recv Date	LAG DAYS	Item ID	Description	Merchandise Amt	DOLLAR DAYS	Invoice	Voucher
PSNC	PSNC	09/09/19	10/23/19	-44.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,463.56	(1,472,396.64)	6392232-003-000	3098936
PSNC	PSNC	09/09/19	10/23/19	-44.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,463.56	(1,472,396.64)	6392232-003-000	3098936
PSNC	PSNC	09/09/19	10/23/19	-44.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,410.21	(1,470,049.24)	6392232-002-000	3098939
PSNC	PSNC	09/09/19	10/23/19	-44.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,410.21	(1,470,049.24)	6392232-002-000	3098939
PSNC	PSNC	09/09/19	10/23/19	-44.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,410.21	(1,470,049.24)	6392232-002-000	3098939
PSNC	PSNC	09/09/19	10/23/19	-44.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,410.21	(1,470,049.24)	6392232-002-000	3098939
PSNC	PSNC	09/09/19	11/01/19	-53.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,410.21	(1,770,741.13)	6392232-002-000	3098939
PSNC	PSNC	09/09/19	11/01/19	-53.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,410.21	(1,770,741.13)	6392232-002-000	3098939
PSNC	PSNC	09/09/19	11/01/19	-53.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,410.21	(1,770,741.13)	6392232-002-000	3098939
PSNC	PSNC	09/09/19	11/01/19	-53.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,410.21	(1,770,741.13)	6392232-002-000	3098939
PSNC	PSNC	09/09/19	11/01/19	-53.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,410.21	(1,770,741.13)	6392232-002-000	3098939
PSNC	PSNC	09/09/19	09/05/19	4.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,410.21	133,640.84	6392232-002-000	3098939
PSNC	PSNC	09/09/19	09/05/19	4.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,410.21	133,640.84	6392232-002-000	3098939
PSNC	PSNC	09/09/19	09/05/19	4.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,410.21	133,640.84	6392232-002-000	3098939
PSNC	PSNC	09/09/19	09/05/19	4.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,410.21	133,640.84	6392232-002-000	3098939
PSNC	PSNC	09/09/19	09/05/19	4.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,410.21	133,640.84	6392232-002-000	3098939
PSNC	PSNC	09/09/19	09/04/19	5.00	28654	LOOP PRE FAB METER 7" W C DESI	8,160.00	40,800.00	427792722	3103093
PSNC	PSNC	09/09/19	09/04/19	5.00	28654	LOOP PRE FAB METER 7" W C DESI	8,160.00	40,800.00	427792722	3103093
PSNC	PSNC	09/09/19	09/04/19	5.00	28654	LOOP PRE FAB METER 7" W C DESI	8,160.00	40,800.00	427792722	3103093
PSNC	PSNC	09/09/19	08/05/19	35.00	28654	LOOP PRE FAB METER 7" W C DESI	8,160.00	285,600.00	427792722	3103093
PSNC	PSNC	09/09/19	09/27/19	-18.00	28654	LOOP PRE FAB METER 7" W C DESI	8,160.00	(146,880.00)	427792722	3103093
PSNC	PSNC	09/09/19	09/27/19	-18.00	28654	LOOP PRE FAB METER 7" W C DESI	8,160.00	(146,880.00)	427792722	3103093
PSNC	PSNC	09/09/19	11/05/19	-57.00	28654	LOOP PRE FAB METER 7" W C DESI	8,160.00	(465,120.00)	427792722	3103093
PSNC	PSNC	09/09/19	09/04/19	5.00	28654	LOOP PRE FAB METER 7" W C DESI	979.20	4,896.00	427792723	3103101
PSNC	PSNC	09/09/19	09/04/19	5.00	28654	LOOP PRE FAB METER 7" W C DESI	979.20	4,896.00	427792723	3103101
PSNC	PSNC	09/09/19	09/04/19	5.00	28654	LOOP PRE FAB METER 7" W C DESI	979.20	4,896.00	427792723	3103101
PSNC	PSNC	09/09/19	08/05/19	35.00	28654	LOOP PRE FAB METER 7" W C DESI	979.20	34,272.00	427792723	3103101
PSNC	PSNC	09/09/19	09/27/19	-18.00	28654	LOOP PRE FAB METER 7" W C DESI	979.20	(17,625.60)	427792723	3103101
PSNC	PSNC	09/09/19	09/27/19	-18.00	28654	LOOP PRE FAB METER 7" W C DESI	979.20	(17,625.60)	427792723	3103101
PSNC	PSNC	09/09/19	11/05/19	-57.00	28654	LOOP PRE FAB METER 7" W C DESI	979.20	(55,814.40)	427792723	3103101
PSNC	PSNC	09/09/19	11/05/19	-57.00	28654	LOOP PRE FAB METER 7" W C DESI	2,937.60	(167,443.20)	427792723	3103101
PSNC	PSNC	09/09/19	09/27/19	-18.00	28654	LOOP PRE FAB METER 7" W C DESI	2,937.60	(52,876.80)	427792723	3103101
PSNC	PSNC	09/09/19	09/27/19	-18.00	28654	LOOP PRE FAB METER 7" W C DESI	2,937.60	(52,876.80)	427792723	3103101
PSNC	PSNC	09/09/19	08/05/19	35.00	28654	LOOP PRE FAB METER 7" W C DESI	2,937.60	102,816.00	427792723	3103101
PSNC	PSNC	09/09/19	09/04/19	5.00	28654	LOOP PRE FAB METER 7" W C DESI	2,937.60	14,688.00	427792723	3103101
PSNC	PSNC	09/09/19	09/04/19	5.00	28654	LOOP PRE FAB METER 7" W C DESI	2,937.60	14,688.00	427792723	3103101
PSNC	PSNC	09/09/19	09/04/19	5.00	28654	LOOP PRE FAB METER 7" W C DESI	2,937.60	14,688.00	427792723	3103101
PSNC	PSNC	09/10/19	08/26/19	15.00	39254	CEMENT CPVC FLOWGUARD GOLD 8 O	45.29	679.35	6282762	3102392
PSNC	PSNC	09/10/19	08/26/19	15.00	39252	PIPE CPVC 3/4 X 10' SCH40 FLOW	21.60	324.00	6282762	3102392

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PSNC	PSNC	09/11/19	07/18/19	55.00	44860	GAUGE YELLOW JACKET 0-15 PSI	293.72	16,154.60	25137083	3105116
PSNC	PSNC	09/11/19	08/14/19	28.00	45048	COUPLING EF FRIATEC 8" IPS (RE	3,600.00	100,800.00	16533759	3105051
PSNC	PSNC	09/11/19	07/31/19	42.00	45050	COUPLING EF FRIATEC 3/4" IPS (	249.00	10,458.00	16517610	3105069
PSNC	PSNC	09/11/19	07/31/19	42.00	45043	COUPLING EF FRIATEC 1 1/4" IPS	492.00	20,664.00	16517610	3105069
PSNC	PSNC	09/11/19	08/07/19	35.00	45046	COUPLING EF FRIATEC 4" IPS (RE	3,800.00	133,000.00	16525411	3105072
PSNC	PSNC	09/13/19	09/11/19	2.00	28656	LOOP PRE FAB METER 2 PSIG DESI	31,579.20	63,158.40	427832601	3104844
PSNC	PSNC	09/13/19	09/11/19	2.00	28656	LOOP PRE FAB METER 2 PSIG DESI	31,579.20	63,158.40	427832601	3104844
PSNC	PSNC	09/13/19	09/09/19	4.00	28656	LOOP PRE FAB METER 2 PSIG DESI	31,579.20	126,316.80	427832601	3104844
PSNC	PSNC	09/13/19	09/12/19	1.00	28656	LOOP PRE FAB METER 2 PSIG DESI	31,579.20	31,579.20	427832601	3104844
PSNC	PSNC	09/13/19	09/12/19	1.00	28656	LOOP PRE FAB METER 2 PSIG DESI	31,579.20	31,579.20	427832601	3104844
PSNC	PSNC	09/13/19	09/16/19	-3.00	28656	LOOP PRE FAB METER 2 PSIG DESI	31,579.20	(94,737.60)	427832601	3104844
PSNC	PSNC	09/13/19	09/26/19	-13.00	28656	LOOP PRE FAB METER 2 PSIG DESI	31,579.20	(410,529.60)	427832601	3104844
PSNC	PSNC	09/13/19	09/26/19	-13.00	28656	LOOP PRE FAB METER 2 PSIG DESI	31,579.20	(410,529.60)	427832601	3104844
PSNC	PSNC	09/13/19	09/27/19	-14.00	28656	LOOP PRE FAB METER 2 PSIG DESI	31,579.20	(442,108.80)	427832601	3104844
PSNC	PSNC	09/13/19	09/30/19	-17.00	28656	LOOP PRE FAB METER 2 PSIG DESI	31,579.20	(536,846.40)	427832601	3104844
PSNC	PSNC	09/13/19	09/10/19	3.00	12322	ORING MOONEY SER 20 PILOT	351.75	1,055.25	28818	3102943
PSNC	PSNC	09/13/19	08/28/19	16.00	27383	STPR LINE WELD H-17190 2	151.62	2,425.92	6394016-000-000	3101793
PSNC	PSNC	09/13/19	08/28/19	16.00	45202	CAP WELD SOCKET FS 3000# 2	17.00	272.00	6394017-000-000	3101794
PSNC	PSNC	09/16/19	09/30/19	-14.00	28656	LOOP PRE FAB METER 2 PSIG DESI	9,220.80	(129,091.20)	427844620	3105323
PSNC	PSNC	09/16/19	09/27/19	-11.00	28656	LOOP PRE FAB METER 2 PSIG DESI	9,220.80	(101,428.80)	427844620	3105323
PSNC	PSNC	09/16/19	09/26/19	-10.00	28656	LOOP PRE FAB METER 2 PSIG DESI	9,220.80	(92,208.00)	427844620	3105323
PSNC	PSNC	09/16/19	09/26/19	-10.00	28656	LOOP PRE FAB METER 2 PSIG DESI	9,220.80	(92,208.00)	427844620	3105323
PSNC	PSNC	09/16/19	09/11/19	5.00	28656	LOOP PRE FAB METER 2 PSIG DESI	9,220.80	46,104.00	427844620	3105323
PSNC	PSNC	09/16/19	09/11/19	5.00	28656	LOOP PRE FAB METER 2 PSIG DESI	9,220.80	46,104.00	427844620	3105323
PSNC	PSNC	09/16/19	09/09/19	7.00	28656	LOOP PRE FAB METER 2 PSIG DESI	9,220.80	64,545.60	427844620	3105323
PSNC	PSNC	09/16/19	09/16/19	0.00	28656	LOOP PRE FAB METER 2 PSIG DESI	9,220.80	-	427844620	3105323
PSNC	PSNC	09/16/19	09/12/19	4.00	28656	LOOP PRE FAB METER 2 PSIG DESI	9,220.80	36,883.20	427844620	3105323
PSNC	PSNC	09/16/19	09/12/19	4.00	28656	LOOP PRE FAB METER 2 PSIG DESI	9,220.80	36,883.20	427844620	3105323
PSNC	PSNC	09/16/19	09/12/19	4.00	28656	LOOP PRE FAB METER 2 PSIG DESI	17,952.00	71,808.00	427844620	3105323
PSNC	PSNC	09/16/19	09/12/19	4.00	28656	LOOP PRE FAB METER 2 PSIG DESI	17,952.00	71,808.00	427844620	3105323
PSNC	PSNC	09/16/19	09/16/19	0.00	28656	LOOP PRE FAB METER 2 PSIG DESI	17,952.00	-	427844620	3105323
PSNC	PSNC	09/16/19	09/09/19	7.00	28656	LOOP PRE FAB METER 2 PSIG DESI	17,952.00	125,664.00	427844620	3105323
PSNC	PSNC	09/16/19	09/11/19	5.00	28656	LOOP PRE FAB METER 2 PSIG DESI	17,952.00	89,760.00	427844620	3105323
PSNC	PSNC	09/16/19	09/11/19	5.00	28656	LOOP PRE FAB METER 2 PSIG DESI	17,952.00	89,760.00	427844620	3105323
PSNC	PSNC	09/16/19	09/26/19	-10.00	28656	LOOP PRE FAB METER 2 PSIG DESI	17,952.00	(179,520.00)	427844620	3105323
PSNC	PSNC	09/16/19	09/26/19	-10.00	28656	LOOP PRE FAB METER 2 PSIG DESI	17,952.00	(179,520.00)	427844620	3105323
PSNC	PSNC	09/16/19	09/27/19	-11.00	28656	LOOP PRE FAB METER 2 PSIG DESI	17,952.00	(197,472.00)	427844620	3105323
PSNC	PSNC	09/16/19	09/30/19	-14.00	28656	LOOP PRE FAB METER 2 PSIG DESI	17,952.00	(251,328.00)	427844620	3105323
PSNC	PSNC	09/16/19	09/09/19	7.00	31580	PLATE MOONEY 1 DRIL HOLE 75%	2,610.00	18,270.00	28841	3106715
PSNC	PSNC	09/17/19	08/28/19	20.00	3501	TEE VALVE MUELLER #H-17656 1 X	1,566.18	31,323.60	6393649-002-000	3102689

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PSNC	PSNC	09/17/19	08/21/19	27.00	3501	TEE VALVE MUELLER #H-17656 1 X	1,566.18	42,286.86	6393649-002-000	3102689
PSNC	PSNC	09/17/19	08/28/19	20.00	38576	REDUCER WELD CONC WPHY-52 8 X	150.00	3,000.00	6393901-000-000	3102690
PSNC	PSNC	09/17/19	08/28/19	20.00	42853	ELL WELD 90 LR WPHY-52 4 STD	1,920.00	38,400.00	6393901-000-000	3102690
PSNC	PSNC	09/17/19	08/28/19	20.00	42851	ELL WELD 45 LR WPHY-52 4 STD	364.00	7,280.00	6393901-000-000	3102690
PSNC	PSNC	09/17/19	08/28/19	20.00	42847	ELL WELD 45 LR WPHY-52 6	625.00	12,500.00	6393901-000-000	3102690
PSNC	PSNC	09/18/19	08/29/19	20.00	3790	PLUG CAST IRON BLK SQ HD 3/4.	104.00	2,080.00	6394004-001-000	3103024
PSNC	PSNC	09/19/19	09/11/19	8.00	28656	LOOP PRE FAB METER 2 PSIG DESI	5,712.00	45,696.00	427857944	3106418
PSNC	PSNC	09/19/19	09/11/19	8.00	28656	LOOP PRE FAB METER 2 PSIG DESI	5,712.00	45,696.00	427857944	3106418
PSNC	PSNC	09/19/19	09/09/19	10.00	28656	LOOP PRE FAB METER 2 PSIG DESI	5,712.00	57,120.00	427857944	3106418
PSNC	PSNC	09/19/19	09/12/19	7.00	28656	LOOP PRE FAB METER 2 PSIG DESI	5,712.00	39,984.00	427857944	3106418
PSNC	PSNC	09/19/19	09/12/19	7.00	28656	LOOP PRE FAB METER 2 PSIG DESI	5,712.00	39,984.00	427857944	3106418
PSNC	PSNC	09/19/19	09/16/19	3.00	28656	LOOP PRE FAB METER 2 PSIG DESI	5,712.00	17,136.00	427857944	3106418
PSNC	PSNC	09/19/19	09/26/19	-7.00	28656	LOOP PRE FAB METER 2 PSIG DESI	5,712.00	(39,984.00)	427857944	3106418
PSNC	PSNC	09/19/19	09/26/19	-7.00	28656	LOOP PRE FAB METER 2 PSIG DESI	5,712.00	(39,984.00)	427857944	3106418
PSNC	PSNC	09/19/19	09/27/19	-8.00	28656	LOOP PRE FAB METER 2 PSIG DESI	5,712.00	(45,696.00)	427857944	3106418
PSNC	PSNC	09/19/19	09/30/19	-11.00	28656	LOOP PRE FAB METER 2 PSIG DESI	5,712.00	(62,832.00)	427857944	3106418
PSNC	PSNC	09/19/19	09/30/19	-11.00	28656	LOOP PRE FAB METER 2 PSIG DESI	22,848.00	(251,328.00)	427857944	3106418
PSNC	PSNC	09/19/19	09/27/19	-8.00	28656	LOOP PRE FAB METER 2 PSIG DESI	22,848.00	(182,784.00)	427857944	3106418
PSNC	PSNC	09/19/19	09/26/19	-7.00	28656	LOOP PRE FAB METER 2 PSIG DESI	22,848.00	(159,936.00)	427857944	3106418
PSNC	PSNC	09/19/19	09/26/19	-7.00	28656	LOOP PRE FAB METER 2 PSIG DESI	22,848.00	(159,936.00)	427857944	3106418
PSNC	PSNC	09/19/19	09/16/19	3.00	28656	LOOP PRE FAB METER 2 PSIG DESI	22,848.00	68,544.00	427857944	3106418
PSNC	PSNC	09/19/19	09/12/19	7.00	28656	LOOP PRE FAB METER 2 PSIG DESI	22,848.00	159,936.00	427857944	3106418
PSNC	PSNC	09/19/19	09/12/19	7.00	28656	LOOP PRE FAB METER 2 PSIG DESI	22,848.00	159,936.00	427857944	3106418
PSNC	PSNC	09/19/19	09/09/19	10.00	28656	LOOP PRE FAB METER 2 PSIG DESI	22,848.00	228,480.00	427857944	3106418
PSNC	PSNC	09/19/19	09/11/19	8.00	28656	LOOP PRE FAB METER 2 PSIG DESI	22,848.00	182,784.00	427857944	3106418
PSNC	PSNC	09/19/19	09/11/19	8.00	28656	LOOP PRE FAB METER 2 PSIG DESI	22,848.00	182,784.00	427857944	3106418
PSNC	PSNC	09/19/19	09/09/19	10.00	20202	REDUCER WELD CONC WPHY-52 12 X	885.00	8,850.00	6394078-000-000	3103027
PSNC	PSNC	09/19/19	09/18/19	1.00	20202	REDUCER WELD CONC WPHY-52 12 X	885.00	885.00	6394078-000-000	3103027
PSNC	PSNC	09/19/19	09/10/19	9.00	39957	INST ACC CALIBRATION GAS #315-	158.52	1,426.68	0279737-IN	3105183
PSNC	PSNC	09/20/19	09/26/19	-6.00	28656	LOOP PRE FAB METER 2 PSIG DESI	2,448.00	(14,688.00)	427895381	3108363
PSNC	PSNC	09/20/19	09/26/19	-6.00	28656	LOOP PRE FAB METER 2 PSIG DESI	2,448.00	(14,688.00)	427895381	3108363
PSNC	PSNC	09/20/19	09/27/19	-7.00	28656	LOOP PRE FAB METER 2 PSIG DESI	2,448.00	(17,136.00)	427895381	3108363
PSNC	PSNC	09/20/19	09/30/19	-10.00	28656	LOOP PRE FAB METER 2 PSIG DESI	2,448.00	(24,480.00)	427895381	3108363
PSNC	PSNC	09/20/19	09/09/19	11.00	28656	LOOP PRE FAB METER 2 PSIG DESI	2,448.00	26,928.00	427895381	3108363
PSNC	PSNC	09/20/19	09/11/19	9.00	28656	LOOP PRE FAB METER 2 PSIG DESI	2,448.00	22,032.00	427895381	3108363
PSNC	PSNC	09/20/19	09/11/19	9.00	28656	LOOP PRE FAB METER 2 PSIG DESI	2,448.00	22,032.00	427895381	3108363
PSNC	PSNC	09/20/19	09/16/19	4.00	28656	LOOP PRE FAB METER 2 PSIG DESI	2,448.00	9,792.00	427895381	3108363
PSNC	PSNC	09/20/19	09/12/19	8.00	28656	LOOP PRE FAB METER 2 PSIG DESI	2,448.00	19,584.00	427895381	3108363
PSNC	PSNC	09/20/19	09/12/19	8.00	28656	LOOP PRE FAB METER 2 PSIG DESI	2,448.00	19,584.00	427895381	3108363
PSNC	PSNC	09/20/19	09/11/19	9.00	25014	SEAL INSERTION COLD SHRINK PS-	129.50	1,165.50	107451	3107365

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GL Business Unit	Operating Unit	Payment Date	Recv Date	LAG DAYS	Item ID	Description	Merchandise Amt	DOLLAR DAYS	Invoice	Voucher
PSNC	PSNC	09/20/19	08/26/19	25.00	36831	LOOP PRE FAB 800/1000 CL W/RV	22,206.50	555,162.50	60913	3099702
PSNC	PSNC	09/20/19	08/23/19	28.00	24396	DECAL CP GROUNDBED 2-7/8" x 16	24.80	694.40	60884	3098783
PSNC	PSNC	09/20/19	07/01/19	81.00	38537	VALVE POLY PERF PE 100 2 IPS #	5,046.75	408,786.75	92467117	3099573
PSNC	PSNC	09/20/19	07/29/19	53.00	38537	VALVE POLY PERF PE 100 2 IPS #	5,046.75	267,477.75	92467117	3099573
PSNC	PSNC	09/20/19	08/27/19	24.00	38537	VALVE POLY PERF PE 100 2 IPS #	5,046.75	121,122.00	92467117	3099573
PSNC	PSNC	09/20/19	08/23/19	28.00	18141	BOX VALVE HANDLEY G6VAC406A 4	1,173.84	32,867.52	00053489	3098780
PSNC	PSNC	09/20/19	08/23/19	28.00	4164	LID STATION TEST LIT2P5	224.20	6,277.60	00053489	3098780
PSNC	PSNC	09/20/19	08/23/19	28.00	35447	BOX VALVE HANDLEY UPPER TUBE U	533.20	14,929.60	00053489	3098780
PSNC	PSNC	09/23/19	09/17/19	6.00	44053	VALVE RELIEF FLOWSAFE F70PR 3X	9,897.00	59,382.00	28872	3109634
PSNC	PSNC	09/23/19	09/16/19	7.00	13726	PLUG MOONEY & PLUG ASSY 20S 2	540.00	3,780.00	28873	3109635
PSNC	PSNC	09/23/19	09/11/19	12.00	39957	INST ACC CALIBRATION GAS #315-	158.52	1,902.24	0279891-IN	3109321
PSNC	PSNC	09/23/19	09/09/19	14.00	39957	INST ACC CALIBRATION GAS #315-	158.52	2,219.28	0279750-IN	3109324
PSNC	PSNC	09/24/19	07/08/19	78.00	22948	TOOL SQUEEZE OFF DBS-20 2	515.00	40,170.00	6392615-000-000	3104585
PSNC	PSNC	09/24/19	09/04/19	20.00	44870	VALVE NEEDLE CHEMAIL 1/2MPT X	1,086.90	21,738.00	6394077-000-000	3104586
PSNC	PSNC	09/24/19	08/28/19	27.00	5427	VALVE LUBE EXT ADAPTER #3719	360.00	9,720.00	6393778-000-000	3104587
PSNC	PSNC	09/24/19	09/04/19	20.00	44752	TEE TAP EF FRIATEC 4 IPS X 2 I	3,924.50	78,490.00	6394098-000-000	3104588
PSNC	PSNC	09/24/19	09/04/19	20.00	5686	TEE BM RED 3/4 X 1/2 X 3/4	84.00	1,680.00	6394100-000-000	3104594
PSNC	PSNC	09/24/19	09/04/19	20.00	76	CAP BM 3/4	2,004.00	40,080.00	6394100-000-000	3104594
PSNC	PSNC	09/24/19	09/04/19	20.00	47000	BOX VALVE CURB 4" WHITE ROW	256.00	5,120.00	6394097-000-000	3104601
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	28,383.95	624,446.90	S113147 001	3101345
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	28,383.95	624,446.90	S113147 001	3101345
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	28,383.95	624,446.90	S113147 001	3101345
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	28,383.95	624,446.90	S113147 001	3101345
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	28,383.95	624,446.90	S113147 001	3101345
PSNC	PSNC	09/26/19	09/05/19	21.00	39058	PIPE STEEL FBE ERW 12 X 0.281	28,383.95	596,062.95	S113147 001	3101345
PSNC	PSNC	09/26/19	09/05/19	21.00	39058	PIPE STEEL FBE ERW 12 X 0.281	28,383.95	596,062.95	S113147 001	3101345
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	28,383.95	624,446.90	S113147 001	3101345
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	28,383.95	624,446.90	S113147 001	3101345
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	28,383.95	624,446.90	S113147 001	3101345
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	28,383.95	624,446.90	S113147 001	3101345
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	28,383.95	624,446.90	S113147 001	3101345
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	28,383.95	624,446.90	S113147 001	3101345
PSNC	PSNC	09/26/19	09/05/19	21.00	39058	PIPE STEEL FBE ERW 12 X 0.281	28,383.95	596,062.95	S113147 001	3101345
PSNC	PSNC	09/26/19	09/05/19	21.00	39058	PIPE STEEL FBE ERW 12 X 0.281	28,383.95	596,062.95	S113147 001	3101345
PSNC	PSNC	09/26/19	09/05/19	21.00	39058	PIPE STEEL FBE ERW 12 X 0.281	28,383.95	596,062.95	S113147 001	3101345
PSNC	PSNC	09/26/19	09/10/19	16.00	39058	PIPE STEEL FBE ERW 12 X 0.281	28,383.95	454,143.20	S113147 001	3101345
PSNC	PSNC	09/26/19	09/10/19	16.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,842.05	445,472.80	S113147 006	3101366
PSNC	PSNC	09/26/19	09/05/19	21.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,842.05	584,683.05	S113147 006	3101366
PSNC	PSNC	09/26/19	09/05/19	21.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,842.05	584,683.05	S113147 006	3101366

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GL Business Unit	Operating Unit	Payment Date	Recv Date	LAG DAYS	Item ID	Description	Merchandise Amt	DOLLAR DAYS	Invoice	Voucher
PSNC	PSNC	09/26/19	09/05/19	21.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,842.05	584,683.05	S113147 006	3101366
PSNC	PSNC	09/26/19	09/26/19	0.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,842.05	-	S113147 006	3101366
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,842.05	612,525.10	S113147 006	3101366
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,842.05	612,525.10	S113147 006	3101366
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,842.05	612,525.10	S113147 006	3101366
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,842.05	612,525.10	S113147 006	3101366
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,842.05	612,525.10	S113147 006	3101366
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,842.05	612,525.10	S113147 006	3101366
PSNC	PSNC	09/26/19	09/05/19	21.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,842.05	584,683.05	S113147 006	3101366
PSNC	PSNC	09/26/19	09/05/19	21.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,842.05	584,683.05	S113147 006	3101366
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,842.05	612,525.10	S113147 006	3101366
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,842.05	612,525.10	S113147 006	3101366
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,842.05	612,525.10	S113147 006	3101366
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,842.05	612,525.10	S113147 006	3101366
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,842.05	612,525.10	S113147 006	3101366
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,842.05	612,525.10	S113147 006	3101366
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,842.05	612,525.10	S113147 006	3101366
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,842.05	612,525.10	S113147 006	3101366
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,842.05	612,525.10	S113147 006	3101366
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,842.05	612,525.10	S113147 006	3101366
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,842.05	612,525.10	S113147 006	3101366
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,842.05	612,525.10	S113147 006	3101366
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,842.05	612,525.10	S113147 006	3101366
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,842.05	612,525.10	S113147 006	3101366
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,842.05	612,525.10	S113147 006	3101366
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,842.05	612,525.10	S113147 006	3101366
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,842.05	612,525.10	S113147 006	3101366
PSNC	PSNC	09/26/19	09/05/19	21.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,842.05	584,683.05	S113147 006	3101366
PSNC	PSNC	09/26/19	09/05/19	21.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,842.05	584,683.05	S113147 006	3101366
PSNC	PSNC	09/26/19	09/26/19	0.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,319.67	-	S113147 005	3101367
PSNC	PSNC	09/26/19	09/05/19	21.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,319.67	573,713.07	S113147 005	3101367
PSNC	PSNC	09/26/19	09/05/19	21.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,319.67	573,713.07	S113147 005	3101367
PSNC	PSNC	09/26/19	09/05/19	21.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,319.67	573,713.07	S113147 005	3101367
PSNC	PSNC	09/26/19	09/10/19	16.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,319.67	437,114.72	S113147 005	3101367
PSNC	PSNC	09/26/19	09/05/19	21.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,319.67	573,713.07	S113147 005	3101367
PSNC	PSNC	09/26/19	09/05/19	21.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,319.67	573,713.07	S113147 005	3101367
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,319.67	601,032.74	S113147 005	3101367
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,319.67	601,032.74	S113147 005	3101367
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,319.67	601,032.74	S113147 005	3101367
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,319.67	601,032.74	S113147 005	3101367
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,319.67	601,032.74	S113147 005	3101367

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GL Business Unit	Operating Unit	Payment Date	Recv Date	LAG DAYS	Item ID	Description	Merchandise Amt	DOLLAR DAYS	Invoice	Voucher
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,319.67	601,032.74	S113147 005	3101367
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,319.67	601,032.74	S113147 005	3101367
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,319.67	601,032.74	S113147 005	3101367
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,319.67	601,032.74	S113147 005	3101367
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,319.67	601,032.74	S113147 005	3101367
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,319.67	601,032.74	S113147 005	3101367
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,319.67	601,032.74	S113147 005	3101367
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,319.67	601,032.74	S113147 005	3101367
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,319.67	601,032.74	S113147 005	3101367
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,319.67	601,032.74	S113147 005	3101367
PSNC	PSNC	09/26/19	09/05/19	21.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,319.67	573,713.07	S113147 005	3101367
PSNC	PSNC	09/26/19	09/05/19	21.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,319.67	573,713.07	S113147 005	3101367
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,319.67	601,032.74	S113147 005	3101367
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,319.67	601,032.74	S113147 005	3101367
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,319.67	601,032.74	S113147 005	3101367
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,319.67	601,032.74	S113147 005	3101367
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,319.67	601,032.74	S113147 005	3101367
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,319.67	601,032.74	S113147 005	3101367
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,319.67	601,032.74	S113147 005	3101367
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,319.67	601,032.74	S113147 005	3101367
PSNC	PSNC	09/26/19	09/04/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,319.67	601,032.74	S113147 005	3101367
PSNC	PSNC	09/26/19	09/05/19	21.00	48002	RISER FUEL LINE 3/4" MIP X 3/4	4,816.50	130,045.50	S113147 005	3101367
PSNC	PSNC	09/26/19	09/25/19	1.00	23564	TEE WELD RED WPHY-52 12 X 4 ST	1,187.50	1,187.50	6394002-000-000	3101980
PSNC	PSNC	09/26/19	08/27/19	30.00	602	TRANSITION STEEL-PE 2406/2708	1,567.50	47,025.00	92467594	3101994
PSNC	PSNC	09/26/19	08/30/19	27.00	602	TRANSITION STEEL-PE 2406/2708	1,567.50	42,322.50	92467594	3101994
PSNC	PSNC	09/26/19	08/19/19	38.00	602	TRANSITION STEEL-PE 2406/2708	1,567.50	59,565.00	92467594	3101994
PSNC	PSNC	09/26/19	07/24/19	64.00	602	TRANSITION STEEL-PE 2406/2708	1,567.50	100,320.00	92467594	3101994
PSNC	PSNC	09/26/19	08/30/19	27.00	48002	RISER FUEL LINE 3/4" MIP X 3/4	4,816.50	130,045.50	92467593	3101997
PSNC	PSNC	09/26/19	09/06/19	20.00	47314	GSKT FLANGE F CL150 10	9.34	186.80	2970373001/3107459000	3101708
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,292.82	627,734.86	S113147 018	3103268
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,292.82	627,734.86	S113147 018	3103268
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,292.82	627,734.86	S113147 018	3103268
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,292.82	627,734.86	S113147 018	3103268
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,292.82	627,734.86	S113147 018	3103268
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,292.82	600,442.04	S113147 018	3103268
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,292.82	600,442.04	S113147 018	3103268
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,292.82	627,734.86	S113147 018	3103268
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,292.82	627,734.86	S113147 018	3103268
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,292.82	627,734.86	S113147 018	3103268
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,292.82	627,734.86	S113147 018	3103268
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,292.82	627,734.86	S113147 018	3103268
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,292.82	627,734.86	S113147 018	3103268
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,292.82	627,734.86	S113147 018	3103268
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,292.82	627,734.86	S113147 018	3103268
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,292.82	627,734.86	S113147 018	3103268

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GL Business Unit	Operating Unit	Payment Date	Recv Date	LAG DAYS	Item ID	Description	Merchandise Amt	DOLLAR DAYS	Invoice	Voucher
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,292.82	627,734.86	S113147 018	3103268
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,292.82	627,734.86	S113147 018	3103268
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,292.82	627,734.86	S113147 018	3103268
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,292.82	627,734.86	S113147 018	3103268
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,292.82	627,734.86	S113147 018	3103268
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,292.82	627,734.86	S113147 018	3103268
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,292.82	627,734.86	S113147 018	3103268
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,292.82	627,734.86	S113147 018	3103268
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,292.82	627,734.86	S113147 018	3103268
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,292.82	600,442.04	S113147 018	3103268
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,292.82	600,442.04	S113147 018	3103268
PSNC	PSNC	09/27/19	09/26/19	1.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,292.82	27,292.82	S113147 018	3103268
PSNC	PSNC	09/27/19	09/10/19	17.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,292.82	463,977.94	S113147 018	3103268
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,292.82	600,442.04	S113147 018	3103268
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,292.82	600,442.04	S113147 018	3103268
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,292.82	600,442.04	S113147 018	3103268
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,350.60	579,713.20	S113147 015	3103269
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,350.60	579,713.20	S113147 015	3103269
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,350.60	579,713.20	S113147 015	3103269
PSNC	PSNC	09/27/19	09/10/19	17.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,350.60	447,960.20	S113147 015	3103269
PSNC	PSNC	09/27/19	09/26/19	1.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,350.60	26,350.60	S113147 015	3103269
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,350.60	579,713.20	S113147 015	3103269
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,350.60	579,713.20	S113147 015	3103269
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,350.60	606,063.80	S113147 015	3103269
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,350.60	606,063.80	S113147 015	3103269
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,350.60	606,063.80	S113147 015	3103269
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,350.60	606,063.80	S113147 015	3103269
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,350.60	606,063.80	S113147 015	3103269
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,350.60	606,063.80	S113147 015	3103269
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,350.60	606,063.80	S113147 015	3103269
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,350.60	606,063.80	S113147 015	3103269
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,350.60	606,063.80	S113147 015	3103269
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,350.60	606,063.80	S113147 015	3103269
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,350.60	606,063.80	S113147 015	3103269
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,350.60	606,063.80	S113147 015	3103269
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,350.60	606,063.80	S113147 015	3103269
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,350.60	606,063.80	S113147 015	3103269
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,350.60	606,063.80	S113147 015	3103269

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GL Business Unit	Operating Unit	Payment Date	Recv Date	LAG DAYS	Item ID	Description	Merchandise Amt	DOLLAR DAYS	Invoice	Voucher
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,350.60	606,063.80	S113147 015	3103269
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,350.60	579,713.20	S113147 015	3103269
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,350.60	579,713.20	S113147 015	3103269
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,350.60	606,063.80	S113147 015	3103269
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,350.60	606,063.80	S113147 015	3103269
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,350.60	606,063.80	S113147 015	3103269
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,350.60	606,063.80	S113147 015	3103269
PSNC	PSNC	09/27/19	09/26/19	1.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,741.16	26,741.16	S113147 019	3103271
PSNC	PSNC	09/27/19	09/10/19	17.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,741.16	454,599.72	S113147 019	3103271
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,741.16	588,305.52	S113147 019	3103271
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,741.16	588,305.52	S113147 019	3103271
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,741.16	588,305.52	S113147 019	3103271
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,741.16	615,046.68	S113147 019	3103271
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,741.16	615,046.68	S113147 019	3103271
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,741.16	615,046.68	S113147 019	3103271
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,741.16	615,046.68	S113147 019	3103271
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,741.16	588,305.52	S113147 019	3103271
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,741.16	615,046.68	S113147 019	3103271
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,741.16	615,046.68	S113147 019	3103271
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,741.16	615,046.68	S113147 019	3103271
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,741.16	615,046.68	S113147 019	3103271
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,741.16	615,046.68	S113147 019	3103271
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,741.16	615,046.68	S113147 019	3103271
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,741.16	615,046.68	S113147 019	3103271
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,741.16	615,046.68	S113147 019	3103271
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,741.16	615,046.68	S113147 019	3103271
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,741.16	615,046.68	S113147 019	3103271
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,741.16	615,046.68	S113147 019	3103271
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,741.16	615,046.68	S113147 019	3103271
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,741.16	615,046.68	S113147 019	3103271
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,741.16	615,046.68	S113147 019	3103271
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,741.16	615,046.68	S113147 019	3103271
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,741.16	615,046.68	S113147 019	3103271
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,741.16	615,046.68	S113147 019	3103271
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,741.16	615,046.68	S113147 019	3103271
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,741.16	615,046.68	S113147 019	3103271
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,741.16	615,046.68	S113147 019	3103271
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,741.16	588,305.52	S113147 019	3103271
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,741.16	588,305.52	S113147 019	3103271
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,741.16	588,305.52	S113147 019	3103271
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,153.68	597,380.96	S113147 022	3103272

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GL Business Unit	Operating Unit	Payment Date	Recv Date	LAG DAYS	Item ID	Description	Merchandise Amt	DOLLAR DAYS	Invoice	Voucher
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,153.68	597,380.96	S113147 022	3103272
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,153.68	597,380.96	S113147 022	3103272
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,153.68	624,534.64	S113147 022	3103272
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,153.68	624,534.64	S113147 022	3103272
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,153.68	624,534.64	S113147 022	3103272
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,153.68	624,534.64	S113147 022	3103272
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,153.68	624,534.64	S113147 022	3103272
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,153.68	624,534.64	S113147 022	3103272
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,153.68	624,534.64	S113147 022	3103272
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,153.68	624,534.64	S113147 022	3103272
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,153.68	624,534.64	S113147 022	3103272
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,153.68	624,534.64	S113147 022	3103272
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,153.68	624,534.64	S113147 022	3103272
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,153.68	624,534.64	S113147 022	3103272
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,153.68	624,534.64	S113147 022	3103272
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,153.68	624,534.64	S113147 022	3103272
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,153.68	624,534.64	S113147 022	3103272
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,153.68	597,380.96	S113147 022	3103272
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,153.68	624,534.64	S113147 022	3103272
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,153.68	624,534.64	S113147 022	3103272
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,153.68	624,534.64	S113147 022	3103272
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,153.68	624,534.64	S113147 022	3103272
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,153.68	624,534.64	S113147 022	3103272
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,153.68	597,380.96	S113147 022	3103272
PSNC	PSNC	09/27/19	09/26/19	1.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,263.53	27,263.53	S113147 014	3103264
PSNC	PSNC	09/27/19	09/10/19	17.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,263.53	463,480.01	S113147 014	3103264
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,263.53	599,797.66	S113147 014	3103264
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,263.53	599,797.66	S113147 014	3103264
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,263.53	599,797.66	S113147 014	3103264
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,263.53	627,061.19	S113147 014	3103264
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,263.53	627,061.19	S113147 014	3103264
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,263.53	627,061.19	S113147 014	3103264
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,263.53	627,061.19	S113147 014	3103264
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,263.53	599,797.66	S113147 014	3103264
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,263.53	627,061.19	S113147 014	3103264
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,263.53	627,061.19	S113147 014	3103264

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GL Business Unit	Operating Unit	Payment Date	Recv Date	LAG DAYS	Item ID	Description	Merchandise Amt	DOLLAR DAYS	Invoice	Voucher
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,019.43	621,446.89	S113147 017	3103265
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,019.43	621,446.89	S113147 017	3103265
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,019.43	594,427.46	S113147 017	3103265
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,019.43	594,427.46	S113147 017	3103265
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,019.43	594,427.46	S113147 017	3103265
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,019.43	594,427.46	S113147 017	3103265
PSNC	PSNC	09/27/19	09/10/19	17.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,019.43	459,330.31	S113147 017	3103265
PSNC	PSNC	09/27/19	09/26/19	1.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,019.43	27,019.43	S113147 017	3103265
PSNC	PSNC	09/27/19	09/26/19	1.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,750.92	26,750.92	S113147 013	3103266
PSNC	PSNC	09/27/19	09/10/19	17.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,750.92	454,765.64	S113147 013	3103266
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,750.92	588,520.24	S113147 013	3103266
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,750.92	588,520.24	S113147 013	3103266
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,750.92	588,520.24	S113147 013	3103266
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,750.92	615,271.16	S113147 013	3103266
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,750.92	615,271.16	S113147 013	3103266
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,750.92	615,271.16	S113147 013	3103266
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,750.92	615,271.16	S113147 013	3103266
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,750.92	588,520.24	S113147 013	3103266
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,750.92	588,520.24	S113147 013	3103266
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,750.92	615,271.16	S113147 013	3103266
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,750.92	615,271.16	S113147 013	3103266
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,750.92	615,271.16	S113147 013	3103266
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,750.92	615,271.16	S113147 013	3103266
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,750.92	615,271.16	S113147 013	3103266
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,750.92	615,271.16	S113147 013	3103266
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,750.92	615,271.16	S113147 013	3103266
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,750.92	615,271.16	S113147 013	3103266
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,750.92	615,271.16	S113147 013	3103266
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,750.92	615,271.16	S113147 013	3103266
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,750.92	615,271.16	S113147 013	3103266
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,750.92	615,271.16	S113147 013	3103266
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,750.92	615,271.16	S113147 013	3103266
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,750.92	615,271.16	S113147 013	3103266
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,750.92	615,271.16	S113147 013	3103266
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,750.92	588,520.24	S113147 013	3103266
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,750.92	588,520.24	S113147 013	3103266
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,263.53	599,797.66	S113147 016	3103267

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
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CALCULATION OF MATERIALS AND SUPPLIES (M&S) (LEAD) LAG DAYS
FOR THE YEAR ENDED
December 31, 2019

GL Business Unit	Operating Unit	Payment Date	Recv Date	LAG DAYS	Item ID	Description	Merchandise Amt	DOLLAR DAYS	Invoice	Voucher
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,263.53	599,797.66	S113147 016	3103267
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,263.53	627,061.19	S113147 016	3103267
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,263.53	627,061.19	S113147 016	3103267
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,263.53	627,061.19	S113147 016	3103267
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,263.53	627,061.19	S113147 016	3103267
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,263.53	627,061.19	S113147 016	3103267
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,263.53	627,061.19	S113147 016	3103267
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,263.53	627,061.19	S113147 016	3103267
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,263.53	627,061.19	S113147 016	3103267
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,263.53	627,061.19	S113147 016	3103267
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,263.53	627,061.19	S113147 016	3103267
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,263.53	627,061.19	S113147 016	3103267
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,263.53	627,061.19	S113147 016	3103267
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,263.53	627,061.19	S113147 016	3103267
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,263.53	627,061.19	S113147 016	3103267
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,263.53	627,061.19	S113147 016	3103267
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,263.53	599,797.66	S113147 016	3103267
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,263.53	599,797.66	S113147 016	3103267
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,263.53	627,061.19	S113147 016	3103267
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,263.53	627,061.19	S113147 016	3103267
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,263.53	627,061.19	S113147 016	3103267
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,263.53	627,061.19	S113147 016	3103267
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,263.53	627,061.19	S113147 016	3103267
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,263.53	627,061.19	S113147 016	3103267
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,263.53	599,797.66	S113147 016	3103267
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,263.53	599,797.66	S113147 016	3103267
PSNC	PSNC	09/27/19	09/10/19	17.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,263.53	463,480.01	S113147 016	3103267
PSNC	PSNC	09/27/19	09/26/19	1.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,263.53	27,263.53	S113147 016	3103267
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,153.68	597,380.96	S113147 022	3103272
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,153.68	597,380.96	S113147 022	3103272
PSNC	PSNC	09/27/19	09/10/19	17.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,153.68	461,612.56	S113147 022	3103272
PSNC	PSNC	09/27/19	09/26/19	1.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,153.68	27,153.68	S113147 022	3103272
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,887.62	618,415.26	S113147 020	3103273
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,887.62	618,415.26	S113147 020	3103273
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,887.62	618,415.26	S113147 020	3103273
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,887.62	618,415.26	S113147 020	3103273
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,887.62	618,415.26	S113147 020	3103273
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,887.62	591,527.64	S113147 020	3103273

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
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CALCULATION OF MATERIALS AND SUPPLIES (M&S) (LEAD) LAG DAYS
FOR THE YEAR ENDED
December 31, 2019

GL Business Unit	Operating Unit	Payment Date	Recv Date	LAG DAYS	Item ID	Description	Merchandise Amt	DOLLAR DAYS	Invoice	Voucher
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,887.62	591,527.64	S113147 020	3103273
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,887.62	618,415.26	S113147 020	3103273
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,887.62	618,415.26	S113147 020	3103273
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,887.62	618,415.26	S113147 020	3103273
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,887.62	618,415.26	S113147 020	3103273
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,887.62	618,415.26	S113147 020	3103273
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,887.62	618,415.26	S113147 020	3103273
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,887.62	618,415.26	S113147 020	3103273
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,887.62	618,415.26	S113147 020	3103273
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,887.62	618,415.26	S113147 020	3103273
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,887.62	618,415.26	S113147 020	3103273
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,887.62	618,415.26	S113147 020	3103273
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,887.62	618,415.26	S113147 020	3103273
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,887.62	618,415.26	S113147 020	3103273
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,887.62	618,415.26	S113147 020	3103273
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,887.62	618,415.26	S113147 020	3103273
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,887.62	591,527.64	S113147 020	3103273
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,887.62	591,527.64	S113147 020	3103273
PSNC	PSNC	09/27/19	09/26/19	1.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,887.62	26,887.62	S113147 020	3103273
PSNC	PSNC	09/27/19	09/10/19	17.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,887.62	457,089.54	S113147 020	3103273
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,887.62	591,527.64	S113147 020	3103273
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,887.62	591,527.64	S113147 020	3103273
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,887.62	591,527.64	S113147 020	3103273
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,951.08	592,923.76	S113147 024	3103274
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,951.08	592,923.76	S113147 024	3103274
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,951.08	592,923.76	S113147 024	3103274
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,951.08	592,923.76	S113147 024	3103274
PSNC	PSNC	09/27/19	09/10/19	17.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,951.08	458,168.36	S113147 024	3103274
PSNC	PSNC	09/27/19	09/26/19	1.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,951.08	26,951.08	S113147 024	3103274
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,951.08	592,923.76	S113147 024	3103274
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,951.08	592,923.76	S113147 024	3103274
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,951.08	592,923.76	S113147 024	3103274
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,951.08	592,923.76	S113147 024	3103274
PSNC	PSNC	09/27/19	09/10/19	17.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,951.08	458,168.36	S113147 024	3103274
PSNC	PSNC	09/27/19	09/26/19	1.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,951.08	26,951.08	S113147 024	3103274
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,951.08	592,923.76	S113147 024	3103274
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,951.08	592,923.76	S113147 024	3103274
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,951.08	619,874.84	S113147 024	3103274
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,951.08	619,874.84	S113147 024	3103274
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,951.08	619,874.84	S113147 024	3103274
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,951.08	619,874.84	S113147 024	3103274
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,951.08	619,874.84	S113147 024	3103274
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,951.08	619,874.84	S113147 024	3103274
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,951.08	619,874.84	S113147 024	3103274
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,951.08	619,874.84	S113147 024	3103274
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,951.08	619,874.84	S113147 024	3103274
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,951.08	619,874.84	S113147 024	3103274
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,951.08	619,874.84	S113147 024	3103274

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
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 FOR THE YEAR ENDED
 December 31, 2019

GL Business Unit	Operating Unit	Payment Date	Recv Date	LAG DAYS	Item ID	Description	Merchandise Amt	DOLLAR DAYS	Invoice	Voucher
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,951.08	619,874.84	S113147 024	3103274
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,951.08	619,874.84	S113147 024	3103274
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,951.08	619,874.84	S113147 024	3103274
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,951.08	619,874.84	S113147 024	3103274
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,951.08	619,874.84	S113147 024	3103274
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,951.08	619,874.84	S113147 024	3103274
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,951.08	619,874.84	S113147 024	3103274
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,951.08	619,874.84	S113147 024	3103274
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,951.08	619,874.84	S113147 024	3103274
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,951.08	592,923.76	S113147 024	3103274
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,951.08	619,874.84	S113147 024	3103274
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,951.08	619,874.84	S113147 024	3103274
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,951.08	619,874.84	S113147 024	3103274
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,951.08	619,874.84	S113147 024	3103274
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,951.08	619,874.84	S113147 024	3103274
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,951.08	619,874.84	S113147 024	3103274
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,892.50	618,527.50	S113147 021	3103275
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,892.50	618,527.50	S113147 021	3103275
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,892.50	618,527.50	S113147 021	3103275
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,892.50	618,527.50	S113147 021	3103275
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,892.50	618,527.50	S113147 021	3103275
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,892.50	618,527.50	S113147 021	3103275
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,892.50	618,527.50	S113147 021	3103275
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,892.50	618,527.50	S113147 021	3103275
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,892.50	618,527.50	S113147 021	3103275
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,892.50	618,527.50	S113147 021	3103275
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,892.50	618,527.50	S113147 021	3103275
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,892.50	618,527.50	S113147 021	3103275
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,892.50	618,527.50	S113147 021	3103275
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,892.50	618,527.50	S113147 021	3103275
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,892.50	618,527.50	S113147 021	3103275
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,892.50	618,527.50	S113147 021	3103275
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,892.50	618,527.50	S113147 021	3103275
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,892.50	618,527.50	S113147 021	3103275
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,892.50	618,527.50	S113147 021	3103275
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,892.50	618,527.50	S113147 021	3103275
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,892.50	618,527.50	S113147 021	3103275
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,892.50	618,527.50	S113147 021	3103275
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,892.50	618,527.50	S113147 021	3103275
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,892.50	618,527.50	S113147 021	3103275
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,892.50	591,635.00	S113147 021	3103275

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GL Business Unit	Operating Unit	Payment Date	Recv Date	LAG DAYS	Item ID	Description	Merchandise Amt	DOLLAR DAYS	Invoice	Voucher
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,892.50	591,635.00	S113147 021	3103275
PSNC	PSNC	09/27/19	09/26/19	1.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,892.50	26,892.50	S113147 021	3103275
PSNC	PSNC	09/27/19	09/10/19	17.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,892.50	457,172.50	S113147 021	3103275
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,892.50	591,635.00	S113147 021	3103275
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,892.50	591,635.00	S113147 021	3103275
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,892.50	591,635.00	S113147 021	3103275
PSNC	PSNC	09/27/19	09/10/19	17.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,016.18	442,275.06	S113147 023	3107608
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,016.18	572,355.96	S113147 023	3107608
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,016.18	572,355.96	S113147 023	3107608
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,016.18	572,355.96	S113147 023	3107608
PSNC	PSNC	09/27/19	09/26/19	1.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,016.18	26,016.18	S113147 023	3107608
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,016.18	598,372.14	S113147 023	3107608
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,016.18	598,372.14	S113147 023	3107608
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,016.18	598,372.14	S113147 023	3107608
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,016.18	598,372.14	S113147 023	3107608
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,016.18	598,372.14	S113147 023	3107608
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,016.18	598,372.14	S113147 023	3107608
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,016.18	598,372.14	S113147 023	3107608
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,016.18	598,372.14	S113147 023	3107608
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,016.18	598,372.14	S113147 023	3107608
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,016.18	598,372.14	S113147 023	3107608
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,016.18	598,372.14	S113147 023	3107608
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,016.18	598,372.14	S113147 023	3107608
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,016.18	598,372.14	S113147 023	3107608
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,016.18	598,372.14	S113147 023	3107608
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,016.18	598,372.14	S113147 023	3107608
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,016.18	598,372.14	S113147 023	3107608
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,016.18	598,372.14	S113147 023	3107608
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,016.18	598,372.14	S113147 023	3107608
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,016.18	598,372.14	S113147 023	3107608
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,016.18	572,355.96	S113147 023	3107608
PSNC	PSNC	09/27/19	09/05/19	22.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,016.18	572,355.96	S113147 023	3107608
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,016.18	598,372.14	S113147 023	3107608
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,016.18	598,372.14	S113147 023	3107608
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,016.18	598,372.14	S113147 023	3107608
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,016.18	598,372.14	S113147 023	3107608
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,016.18	598,372.14	S113147 023	3107608
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,016.18	598,372.14	S113147 023	3107608
PSNC	PSNC	09/27/19	09/04/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,016.18	598,372.14	S113147 023	3107608
PSNC	PSNC	09/27/19	05/17/19	133.00	28656	LOOP PRE FAB METER 2 PSIG DESI	3,427.20	455,817.60	427792724	3103102
PSNC	PSNC	09/27/19	06/05/19	114.00	28656	LOOP PRE FAB METER 2 PSIG DESI	3,427.20	390,700.80	427792724	3103102

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GL Business Unit	Operating Unit	Payment Date	Recv Date	LAG DAYS	Item ID	Description	Merchandise Amt	DOLLAR DAYS	Invoice	Voucher
PSNC	PSNC	09/27/19	06/06/19	113.00	28656	LOOP PRE FAB METER 2 PSIG DESI	3,427.20	387,273.60	427792724	3103102
PSNC	PSNC	09/27/19	06/04/19	115.00	28656	LOOP PRE FAB METER 2 PSIG DESI	3,427.20	394,128.00	427792724	3103102
PSNC	PSNC	09/27/19	08/05/19	53.00	28656	LOOP PRE FAB METER 2 PSIG DESI	5,018.40	265,975.20	427792724	3103102
PSNC	PSNC	09/27/19	08/07/19	51.00	28656	LOOP PRE FAB METER 2 PSIG DESI	5,018.40	255,938.40	427792724	3103102
PSNC	PSNC	09/27/19	08/07/19	51.00	28656	LOOP PRE FAB METER 2 PSIG DESI	5,018.40	255,938.40	427792724	3103102
PSNC	PSNC	09/27/19	08/13/19	45.00	28656	LOOP PRE FAB METER 2 PSIG DESI	5,018.40	225,828.00	427792724	3103102
PSNC	PSNC	09/27/19	08/07/19	51.00	28656	LOOP PRE FAB METER 2 PSIG DESI	5,018.40	255,938.40	427792724	3103102
PSNC	PSNC	09/27/19	09/04/19	23.00	28656	LOOP PRE FAB METER 2 PSIG DESI	5,018.40	115,423.20	427792724	3103102
PSNC	PSNC	09/27/19	09/04/19	23.00	28656	LOOP PRE FAB METER 2 PSIG DESI	5,018.40	115,423.20	427792724	3103102
PSNC	PSNC	09/27/19	09/04/19	23.00	28656	LOOP PRE FAB METER 2 PSIG DESI	5,018.40	115,423.20	427792724	3103102
PSNC	PSNC	09/27/19	07/10/19	79.00	28656	LOOP PRE FAB METER 2 PSIG DESI	5,018.40	396,453.60	427792724	3103102
PSNC	PSNC	09/27/19	07/10/19	79.00	28656	LOOP PRE FAB METER 2 PSIG DESI	5,018.40	396,453.60	427792724	3103102
PSNC	PSNC	09/27/19	06/26/19	93.00	28656	LOOP PRE FAB METER 2 PSIG DESI	5,018.40	466,711.20	427792724	3103102
PSNC	PSNC	09/27/19	09/05/19	22.00	28656	LOOP PRE FAB METER 2 PSIG DESI	5,018.40	110,404.80	427792724	3103102
PSNC	PSNC	09/27/19	09/04/19	23.00	28656	LOOP PRE FAB METER 2 PSIG DESI	5,018.40	115,423.20	427792724	3103102
PSNC	PSNC	09/27/19	09/04/19	23.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,080.00	93,840.00	427792724	3103102
PSNC	PSNC	09/27/19	09/05/19	22.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,080.00	89,760.00	427792724	3103102
PSNC	PSNC	09/27/19	09/04/19	23.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,080.00	93,840.00	427792724	3103102
PSNC	PSNC	09/27/19	06/26/19	93.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,080.00	379,440.00	427792724	3103102
PSNC	PSNC	09/27/19	07/10/19	79.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,080.00	322,320.00	427792724	3103102
PSNC	PSNC	09/27/19	07/10/19	79.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,080.00	322,320.00	427792724	3103102
PSNC	PSNC	09/27/19	09/04/19	23.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,080.00	93,840.00	427792724	3103102
PSNC	PSNC	09/27/19	09/04/19	23.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,080.00	93,840.00	427792724	3103102
PSNC	PSNC	09/27/19	08/13/19	45.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,080.00	183,600.00	427792724	3103102
PSNC	PSNC	09/27/19	08/07/19	51.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,080.00	208,080.00	427792724	3103102
PSNC	PSNC	09/27/19	08/07/19	51.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,080.00	208,080.00	427792724	3103102
PSNC	PSNC	09/27/19	08/05/19	53.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,080.00	216,240.00	427792724	3103102
PSNC	PSNC	09/27/19	08/05/19	53.00	28656	LOOP PRE FAB METER 2 PSIG DESI	3,427.20	181,641.60	427792724	3103102
PSNC	PSNC	09/27/19	08/07/19	51.00	28656	LOOP PRE FAB METER 2 PSIG DESI	3,427.20	174,787.20	427792724	3103102
PSNC	PSNC	09/27/19	08/07/19	51.00	28656	LOOP PRE FAB METER 2 PSIG DESI	3,427.20	174,787.20	427792724	3103102
PSNC	PSNC	09/27/19	08/13/19	45.00	28656	LOOP PRE FAB METER 2 PSIG DESI	3,427.20	154,224.00	427792724	3103102
PSNC	PSNC	09/27/19	08/07/19	51.00	28656	LOOP PRE FAB METER 2 PSIG DESI	3,427.20	174,787.20	427792724	3103102
PSNC	PSNC	09/27/19	09/04/19	23.00	28656	LOOP PRE FAB METER 2 PSIG DESI	3,427.20	78,825.60	427792724	3103102
PSNC	PSNC	09/27/19	09/04/19	23.00	28656	LOOP PRE FAB METER 2 PSIG DESI	3,427.20	78,825.60	427792724	3103102
PSNC	PSNC	09/27/19	07/10/19	79.00	28656	LOOP PRE FAB METER 2 PSIG DESI	3,427.20	270,748.80	427792724	3103102
PSNC	PSNC	09/27/19	07/10/19	79.00	28656	LOOP PRE FAB METER 2 PSIG DESI	3,427.20	270,748.80	427792724	3103102
PSNC	PSNC	09/27/19	06/26/19	93.00	28656	LOOP PRE FAB METER 2 PSIG DESI	3,427.20	318,729.60	427792724	3103102
PSNC	PSNC	09/27/19	09/04/19	23.00	28656	LOOP PRE FAB METER 2 PSIG DESI	3,427.20	78,825.60	427792724	3103102
PSNC	PSNC	09/27/19	09/05/19	22.00	28656	LOOP PRE FAB METER 2 PSIG DESI	3,427.20	75,398.40	427792724	3103102

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GL Business Unit	Operating Unit	Payment Date	Recv Date	LAG DAYS	Item ID	Description	Merchandise Amt	DOLLAR DAYS	Invoice	Voucher
PSNC	PSNC	09/27/19	09/04/19	23.00	28656	LOOP PRE FAB METER 2 PSIG DESI	3,427.20	78,825.60	427792724	3103102
PSNC	PSNC	09/27/19	08/29/19	29.00	34979	POST BIG FINK TEST STATION 3"X	1,175.00	34,075.00	107401	3103236
PSNC	PSNC	09/27/19	09/17/19	10.00	47573	KIT MOONEY 6" REBUILD 80 DURO	2,062.50	20,625.00	28875	3110606
PSNC	PSNC	09/27/19	09/10/19	17.00	42835	PIPE STEEL BARE ERW 4 X .237 X	420.75	7,152.75	6393487-000-000	3106219
PSNC	PSNC	09/27/19	09/10/19	17.00	42842	PIPE STEEL FBE ERW 8 X .322 X5	6,572.07	111,725.19	6393487-000-000	3106219
PSNC	PSNC	09/27/19	09/10/19	17.00	34635	PIPE STEEL POWERCRETE ERW 6X.2	6,703.20	113,954.40	6393487-000-000	3106219
PSNC	PSNC	09/27/19	09/10/19	17.00	43204	PIPE STEEL BARE ERW 6 X .188 X	451.35	7,672.95	6393557-000-000	3106220
PSNC	PSNC	09/27/19	09/10/19	17.00	46840	CLOSURE YALE UNION 4 FIG 505 C	1,025.00	17,425.00	6393779-000-000	3106221
PSNC	PSNC	09/27/19	09/04/19	23.00	38028	LOOP METER OUTLET BEND DESIGN	2,970.92	68,331.16	427780157	3103065
PSNC	PSNC	09/27/19	09/03/19	24.00	45166	DECOUPLER DAIRYLAND SOLID STAT	3,556.00	85,344.00	INV0011307	3103122
PSNC	PSNC	09/27/19	09/05/19	22.00	29511	FILTER 3/4 CFR INSULATED QAB1A	923.56	20,318.32	91288212	3103403
PSNC	PSNC	09/27/19	07/31/19	58.00	29511	FILTER 3/4 CFR INSULATED QAB1A	923.56	53,566.48	91288212	3103403
PSNC	PSNC	09/27/19	09/12/19	15.00	29511	FILTER 3/4 CFR INSULATED QAB1A	923.56	13,853.40	91288212	3103403
PSNC	PSNC	09/27/19	09/25/19	2.00	13654	VALVE NEEDLE H1RDC-44Q MPT/FPT	1,185.00	2,370.00	030243	3103938
PSNC	PSNC	09/27/19	08/29/19	29.00	44812	RAINSUIT COAT XL	43.25	1,254.25	420033	3102594
PSNC	PSNC	09/27/19	08/05/19	53.00	44812	RAINSUIT COAT XL	43.25	2,292.25	420033	3102594
PSNC	PSNC	09/30/19	09/04/19	26.00	28656	LOOP PRE FAB METER 2 PSIG DESI	326.40	8,486.40	427800913	3103103
PSNC	PSNC	09/30/19	09/05/19	25.00	28656	LOOP PRE FAB METER 2 PSIG DESI	326.40	8,160.00	427800913	3103103
PSNC	PSNC	09/30/19	06/26/19	96.00	28656	LOOP PRE FAB METER 2 PSIG DESI	326.40	31,334.40	427800913	3103103
PSNC	PSNC	09/30/19	07/10/19	82.00	28656	LOOP PRE FAB METER 2 PSIG DESI	326.40	26,764.80	427800913	3103103
PSNC	PSNC	09/30/19	07/10/19	82.00	28656	LOOP PRE FAB METER 2 PSIG DESI	326.40	26,764.80	427800913	3103103
PSNC	PSNC	09/30/19	09/04/19	26.00	28656	LOOP PRE FAB METER 2 PSIG DESI	326.40	8,486.40	427800913	3103103
PSNC	PSNC	09/30/19	09/04/19	26.00	28656	LOOP PRE FAB METER 2 PSIG DESI	326.40	8,486.40	427800913	3103103
PSNC	PSNC	09/30/19	09/04/19	26.00	28656	LOOP PRE FAB METER 2 PSIG DESI	326.40	8,486.40	427800913	3103103
PSNC	PSNC	09/30/19	09/04/19	26.00	28656	LOOP PRE FAB METER 2 PSIG DESI	326.40	8,486.40	427800913	3103103
PSNC	PSNC	09/30/19	08/07/19	54.00	28656	LOOP PRE FAB METER 2 PSIG DESI	326.40	17,625.60	427800913	3103103
PSNC	PSNC	09/30/19	08/13/19	48.00	28656	LOOP PRE FAB METER 2 PSIG DESI	326.40	15,667.20	427800913	3103103
PSNC	PSNC	09/30/19	08/07/19	54.00	28656	LOOP PRE FAB METER 2 PSIG DESI	326.40	17,625.60	427800913	3103103
PSNC	PSNC	09/30/19	08/07/19	54.00	28656	LOOP PRE FAB METER 2 PSIG DESI	326.40	17,625.60	427800913	3103103
PSNC	PSNC	09/30/19	08/05/19	56.00	28656	LOOP PRE FAB METER 2 PSIG DESI	326.40	18,278.40	427800913	3103103
PSNC	PSNC	09/30/19	09/24/19	6.00	41051	KIT MOONEY 2" REBUILD 80 DURO	5,512.50	33,075.00	28894	3113555
PSNC	PSNC	09/30/19	09/04/19	26.00	40873	DECAL VERTICAL PIPELINE MARKER	744.00	19,344.00	60987	3105117
PSNC	PSNC	09/30/19	09/11/19	19.00	38383	PIPE STEEL POWERCRETE ERW 8X.2	5,070.42	96,337.98	6393873-000-000	3107411
PSNC	PSNC	09/30/19	09/11/19	19.00	42839	PIPE STEEL FBE ERW 4 X .188 X5	364.50	6,925.50	6394186-000-000	3107413
PSNC	PSNC	09/30/19	09/11/19	19.00	43204	PIPE STEEL BARE ERW 6 X .188 X	451.35	8,575.65	6394186-000-000	3107413
PSNC	PSNC	09/30/19	09/11/19	19.00	42835	PIPE STEEL BARE ERW 4 X .237 X	420.75	7,994.25	6394186-000-000	3107413
PSNC	PSNC	09/30/19	09/17/19	13.00	27383	STPR LINE WELD H-17190 2	303.24	3,942.12	6394231-000-000	3107414
PSNC	PSNC	09/30/19	09/19/19	11.00	7537	RAG 100% COTTON 12" SQ	8,826.48	97,091.28	39046	3113344
PSNC	PSNC	10/01/19	09/25/19	6.00	646	INDEX ROCK 2'-1/2' R-275 001	3,337.50	20,025.00	S1911534.001	3110734
PSNC	PSNC	10/01/19	09/12/19	19.00	44627	ERT ITRON 100G DLS ROCK COM ER	3,836.00	72,884.00	531610	3106112
PSNC	PSNC	10/01/19	10/18/19	-17.00	44627	ERT ITRON 100G DLS ROCK COM ER	3,836.00	(65,212.00)	531610	3106112

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GL Business Unit	Operating Unit	Payment Date	Recv Date	LAG DAYS	Item ID	Description	Merchandise Amt	DOLLAR DAYS	Invoice	Voucher
PSNC	PSNC	10/01/19	09/03/19	28.00	11153	ROD WELDING 7018 MR 3/32 5# CA	34.60	968.80	776288	3104189
PSNC	PSNC	10/01/19	08/23/19	39.00	47354	GSKT FLANGE E INS KIT CL300 2	200.10	7,803.90	0338804-IN	3101520
PSNC	PSNC	10/01/19	09/12/19	19.00	5348	STPR LINE WELD H-17155 2-1/2	1,999.88	37,997.72	6393383-000-000	3108141
PSNC	PSNC	10/01/19	09/12/19	19.00	18829	TEE VALVE H-17656 1-1/4 X 1-1/1	521.05	9,899.95	6393765-002-000	3108142
PSNC	PSNC	10/01/19	09/18/19	13.00	20202	REDUCER WELD CONC WPHY-52 12 X	885.00	11,505.00	6394078-001-000	3108151
PSNC	PSNC	10/01/19	09/09/19	22.00	20202	REDUCER WELD CONC WPHY-52 12 X	885.00	19,470.00	6394078-001-000	3108151
PSNC	PSNC	10/01/19	09/12/19	19.00	153	COUPLING BM RED 1-1/2 X 1	65.30	1,240.70	6394100-001-000	3108169
PSNC	PSNC	10/01/19	09/12/19	19.00	1559	COUPLING BM RED 3/8 X 1/4	58.00	1,102.00	6394100-001-000	3108169
PSNC	PSNC	10/01/19	09/12/19	19.00	45020	TEE TAP EF FRIATEC 2 IPS X 1 1	818.88	15,558.72	6394174-000-000	3108170
PSNC	PSNC	10/01/19	09/12/19	19.00	1189	COUPLING BM RED 2 X 1-1/4	187.00	3,553.00	6394176-000-000	3108215
PSNC	PSNC	10/01/19	09/12/19	19.00	5686	TEE BM RED 3/4 X 1/2 X 3/4	84.00	1,596.00	6394176-000-000	3108215
PSNC	PSNC	10/01/19	09/12/19	19.00	5	COUPLING BM RED 1 X 3/4	1,047.00	19,893.00	6394176-000-000	3108215
PSNC	PSNC	10/01/19	09/12/19	19.00	44866	TAPE KIT WAX TAPE PRIMER WRAP	1,928.52	36,641.88	6394176-000-000	3108215
PSNC	PSNC	10/01/19	09/12/19	19.00	44863	TAPE WAX 4" 6 ROLLS (REPLACES	1,550.40	29,457.60	6394176-000-000	3108215
PSNC	PSNC	10/01/19	09/12/19	19.00	2893	ELL BM RED 90 1-1/4 X 3/4	86.70	1,647.30	6394176-000-000	3108215
PSNC	PSNC	10/01/19	09/12/19	19.00	239	PRIMER TC OMNIPRIME4 GALLONS	1,984.56	37,706.64	6394176-000-000	3108215
PSNC	PSNC	10/01/19	09/12/19	19.00	229	ELL BM 90 120 PER BX / 80 PE	5,572.80	105,883.20	6394176-000-000	3108215
PSNC	PSNC	10/01/19	09/12/19	19.00	3131	TEE SPLIT REINF FULL ENCIOR SAD	1,312.50	24,937.50	6393794-000-000	3112379
PSNC	PSNC	10/02/19	09/13/19	19.00	37545	PIPE STEEL FBE ERW 8 X .219 X-	12,677.24	240,867.56	6393616-000-000	3108368
PSNC	PSNC	10/02/19	09/20/19	12.00	31311	METER SENSUS R275 2# INDEX 20L	36,784.80	441,417.60	S1911717.001	3112195
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,322.11	792,341.19	S113147 030	3104778
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,322.11	792,341.19	S113147 030	3104778
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,322.11	792,341.19	S113147 030	3104778
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,322.11	792,341.19	S113147 030	3104778
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,322.11	792,341.19	S113147 030	3104778
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,322.11	792,341.19	S113147 030	3104778
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,322.11	792,341.19	S113147 030	3104778
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,322.11	792,341.19	S113147 030	3104778
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,322.11	792,341.19	S113147 030	3104778
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,322.11	792,341.19	S113147 030	3104778
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,322.11	792,341.19	S113147 030	3104778
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,322.11	792,341.19	S113147 030	3104778
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,322.11	792,341.19	S113147 030	3104778
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,322.11	792,341.19	S113147 030	3104778
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,322.11	792,341.19	S113147 030	3104778
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,322.11	792,341.19	S113147 030	3104778
PSNC	PSNC	10/03/19	09/05/19	28.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,322.11	765,019.08	S113147 030	3104778
PSNC	PSNC	10/03/19	09/05/19	28.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,322.11	765,019.08	S113147 030	3104778
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,322.11	792,341.19	S113147 030	3104778

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PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,322.11	792,341.19	S113147 030	3104778
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,322.11	792,341.19	S113147 030	3104778
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,322.11	792,341.19	S113147 030	3104778
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,322.11	792,341.19	S113147 030	3104778
PSNC	PSNC	10/03/19	09/05/19	28.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,322.11	765,019.08	S113147 030	3104778
PSNC	PSNC	10/03/19	09/05/19	28.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,322.11	765,019.08	S113147 030	3104778
PSNC	PSNC	10/03/19	09/10/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,322.11	628,408.53	S113147 030	3104778
PSNC	PSNC	10/03/19	09/05/19	28.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,322.11	765,019.08	S113147 030	3104778
PSNC	PSNC	10/03/19	09/05/19	28.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,322.11	765,019.08	S113147 030	3104778
PSNC	PSNC	10/03/19	09/05/19	28.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,322.11	765,019.08	S113147 030	3104778
PSNC	PSNC	10/03/19	09/26/19	7.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,322.11	191,254.77	S113147 030	3104778
PSNC	PSNC	10/03/19	09/26/19	7.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,317.23	191,220.61	S113147 025	3104779
PSNC	PSNC	10/03/19	09/05/19	28.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,317.23	764,882.44	S113147 025	3104779
PSNC	PSNC	10/03/19	09/05/19	28.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,317.23	764,882.44	S113147 025	3104779
PSNC	PSNC	10/03/19	09/05/19	28.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,317.23	764,882.44	S113147 025	3104779
PSNC	PSNC	10/03/19	09/10/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,317.23	628,296.29	S113147 025	3104779
PSNC	PSNC	10/03/19	09/05/19	28.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,317.23	764,882.44	S113147 025	3104779
PSNC	PSNC	10/03/19	09/05/19	28.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,317.23	764,882.44	S113147 025	3104779
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,317.23	792,199.67	S113147 025	3104779
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,317.23	792,199.67	S113147 025	3104779
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,317.23	792,199.67	S113147 025	3104779
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,317.23	792,199.67	S113147 025	3104779
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,317.23	792,199.67	S113147 025	3104779
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,317.23	792,199.67	S113147 025	3104779
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,317.23	792,199.67	S113147 025	3104779
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,317.23	792,199.67	S113147 025	3104779
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,317.23	792,199.67	S113147 025	3104779
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,317.23	792,199.67	S113147 025	3104779
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,317.23	792,199.67	S113147 025	3104779
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,317.23	792,199.67	S113147 025	3104779
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,317.23	792,199.67	S113147 025	3104779
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,317.23	792,199.67	S113147 025	3104779
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PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,317.23	792,199.67	S113147 025	3104779
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,317.23	792,199.67	S113147 025	3104779
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,317.23	792,199.67	S113147 025	3104779
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,317.23	792,199.67	S113147 025	3104779
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,317.23	792,199.67	S113147 025	3104779
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,317.23	792,199.67	S113147 025	3104779
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,317.23	792,199.67	S113147 025	3104779
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,317.23	792,199.67	S113147 025	3104779
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,317.23	792,199.67	S113147 025	3104779
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,317.23	792,199.67	S113147 025	3104779
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,317.23	792,199.67	S113147 025	3104779

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PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,317.23	792,199.67	S113147 025	3104779
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,317.23	792,199.67	S113147 025	3104779
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,970.61	782,147.69	S113147 026	3104780
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,970.61	782,147.69	S113147 026	3104780
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,970.61	782,147.69	S113147 026	3104780
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,970.61	782,147.69	S113147 026	3104780
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,970.61	782,147.69	S113147 026	3104780
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,970.61	782,147.69	S113147 026	3104780
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,970.61	782,147.69	S113147 026	3104780
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,970.61	782,147.69	S113147 026	3104780
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,970.61	782,147.69	S113147 026	3104780
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,970.61	782,147.69	S113147 026	3104780
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,970.61	782,147.69	S113147 026	3104780
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,970.61	782,147.69	S113147 026	3104780
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,970.61	782,147.69	S113147 026	3104780
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,970.61	782,147.69	S113147 026	3104780
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,970.61	782,147.69	S113147 026	3104780
PSNC	PSNC	10/03/19	09/05/19	28.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,970.61	755,177.08	S113147 026	3104780
PSNC	PSNC	10/03/19	09/05/19	28.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,970.61	755,177.08	S113147 026	3104780
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,970.61	782,147.69	S113147 026	3104780
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,970.61	782,147.69	S113147 026	3104780
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,970.61	782,147.69	S113147 026	3104780
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,970.61	782,147.69	S113147 026	3104780
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,970.61	782,147.69	S113147 026	3104780
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,970.61	782,147.69	S113147 026	3104780
PSNC	PSNC	10/03/19	09/05/19	28.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,970.61	755,177.08	S113147 026	3104780
PSNC	PSNC	10/03/19	09/05/19	28.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,970.61	755,177.08	S113147 026	3104780
PSNC	PSNC	10/03/19	09/10/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,970.61	620,324.03	S113147 026	3104780
PSNC	PSNC	10/03/19	09/05/19	28.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,970.61	755,177.08	S113147 026	3104780
PSNC	PSNC	10/03/19	09/05/19	28.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,970.61	755,177.08	S113147 026	3104780
PSNC	PSNC	10/03/19	09/05/19	28.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,970.61	755,177.08	S113147 026	3104780
PSNC	PSNC	10/03/19	09/26/19	7.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,970.61	188,794.27	S113147 026	3104780
PSNC	PSNC	10/03/19	09/26/19	7.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,611.78	186,282.46	S113147 027	3104781
PSNC	PSNC	10/03/19	09/05/19	28.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,611.78	745,129.84	S113147 027	3104781
PSNC	PSNC	10/03/19	09/05/19	28.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,611.78	745,129.84	S113147 027	3104781
PSNC	PSNC	10/03/19	09/05/19	28.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,611.78	745,129.84	S113147 027	3104781
PSNC	PSNC	10/03/19	09/10/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,611.78	612,070.94	S113147 027	3104781
PSNC	PSNC	10/03/19	09/05/19	28.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,611.78	745,129.84	S113147 027	3104781
PSNC	PSNC	10/03/19	09/05/19	28.00	39058	PIPE STEEL FBE ERW 12 X 0.281	26,611.78	745,129.84	S113147 027	3104781

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GL Business Unit	Operating Unit	Payment Date	Recv Date	LAG DAYS	Item ID	Description	Merchandise Amt	DOLLAR DAYS	Invoice	Voucher
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,327.00	792,483.00	S113147 028	3104793
PSNC	PSNC	10/03/19	09/05/19	28.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,327.00	765,156.00	S113147 028	3104793
PSNC	PSNC	10/03/19	09/05/19	28.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,327.00	765,156.00	S113147 028	3104793
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,327.00	792,483.00	S113147 028	3104793
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,327.00	792,483.00	S113147 028	3104793
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,327.00	792,483.00	S113147 028	3104793
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,327.00	792,483.00	S113147 028	3104793
PSNC	PSNC	10/03/19	09/05/19	28.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,327.00	765,156.00	S113147 028	3104793
PSNC	PSNC	10/03/19	09/05/19	28.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,327.00	765,156.00	S113147 028	3104793
PSNC	PSNC	10/03/19	09/10/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,327.00	628,521.00	S113147 028	3104793
PSNC	PSNC	10/03/19	09/05/19	28.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,327.00	765,156.00	S113147 028	3104793
PSNC	PSNC	10/03/19	09/05/19	28.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,327.00	765,156.00	S113147 028	3104793
PSNC	PSNC	10/03/19	09/05/19	28.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,327.00	765,156.00	S113147 028	3104793
PSNC	PSNC	10/03/19	09/26/19	7.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,327.00	191,289.00	S113147 028	3104793
PSNC	PSNC	10/03/19	09/26/19	7.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,109.75	189,768.25	S113147 029	3104794
PSNC	PSNC	10/03/19	09/05/19	28.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,109.75	759,073.00	S113147 029	3104794
PSNC	PSNC	10/03/19	09/05/19	28.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,109.75	759,073.00	S113147 029	3104794
PSNC	PSNC	10/03/19	09/05/19	28.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,109.75	759,073.00	S113147 029	3104794
PSNC	PSNC	10/03/19	09/10/19	23.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,109.75	623,524.25	S113147 029	3104794
PSNC	PSNC	10/03/19	09/05/19	28.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,109.75	759,073.00	S113147 029	3104794
PSNC	PSNC	10/03/19	09/05/19	28.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,109.75	759,073.00	S113147 029	3104794
PSNC	PSNC	10/03/19	09/05/19	28.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,109.75	759,073.00	S113147 029	3104794
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,109.75	786,182.75	S113147 029	3104794
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,109.75	786,182.75	S113147 029	3104794
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,109.75	786,182.75	S113147 029	3104794
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,109.75	786,182.75	S113147 029	3104794
PSNC	PSNC	10/03/19	09/05/19	28.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,109.75	759,073.00	S113147 029	3104794
PSNC	PSNC	10/03/19	09/05/19	28.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,109.75	759,073.00	S113147 029	3104794
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,109.75	786,182.75	S113147 029	3104794
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,109.75	786,182.75	S113147 029	3104794
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,109.75	786,182.75	S113147 029	3104794
PSNC	PSNC	10/03/19	09/05/19	28.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,109.75	759,073.00	S113147 029	3104794
PSNC	PSNC	10/03/19	09/05/19	28.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,109.75	759,073.00	S113147 029	3104794
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,109.75	786,182.75	S113147 029	3104794
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,109.75	786,182.75	S113147 029	3104794
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,109.75	786,182.75	S113147 029	3104794
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,109.75	786,182.75	S113147 029	3104794
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,109.75	786,182.75	S113147 029	3104794
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,109.75	786,182.75	S113147 029	3104794
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,109.75	786,182.75	S113147 029	3104794
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,109.75	786,182.75	S113147 029	3104794
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,109.75	786,182.75	S113147 029	3104794

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GL Business Unit	Operating Unit	Payment Date	Recv Date	LAG DAYS	Item ID	Description	Merchandise Amt	DOLLAR DAYS	Invoice	Voucher
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,109.75	786,182.75	S113147 029	3104794
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,109.75	786,182.75	S113147 029	3104794
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,109.75	786,182.75	S113147 029	3104794
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,109.75	786,182.75	S113147 029	3104794
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,109.75	786,182.75	S113147 029	3104794
PSNC	PSNC	10/03/19	09/04/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	27,109.75	786,182.75	S113147 029	3104794
PSNC	PSNC	10/04/19	07/31/19	65.00	29511	FILTER 3/4 CFR INSULATED QAB1A	587.72	38,201.80	91288303	3104456
PSNC	PSNC	10/04/19	09/05/19	29.00	29511	FILTER 3/4 CFR INSULATED QAB1A	587.72	17,043.88	91288303	3104456
PSNC	PSNC	10/04/19	09/12/19	22.00	29511	FILTER 3/4 CFR INSULATED QAB1A	587.72	12,929.84	91288303	3104456
PSNC	PSNC	10/04/19	09/10/19	24.00	28686	REGULATOR AMER 1800CP 3/4X1 NP	1,289.47	30,947.28	91288301	3104457
PSNC	PSNC	10/04/19	09/26/19	8.00	28686	REGULATOR AMER 1800CP 3/4X1 NP	1,289.47	10,315.76	91288301	3104457
PSNC	PSNC	10/04/19	11/01/19	-28.00	28686	REGULATOR AMER 1800CP 3/4X1 NP	1,289.47	(36,105.16)	91288301	3104457
PSNC	PSNC	10/04/19	07/17/19	79.00	28686	REGULATOR AMER 1800CP 3/4X1 NP	1,289.47	101,868.13	91288301	3104457
PSNC	PSNC	10/04/19	09/12/19	22.00	29511	FILTER 3/4 CFR INSULATED QAB1A	4,198.00	92,356.00	91288304	3104458
PSNC	PSNC	10/04/19	09/10/19	24.00	38433	GLOVES NITRILE XL	208.08	4,993.92	423339	3105430
PSNC	PSNC	10/04/19	09/10/19	24.00	28382	WIRE #12 AWG THHN COPPER SOLID	216.00	5,184.00	423333	3105436
PSNC	PSNC	10/04/19	09/10/19	24.00	46339	REPELLENT INSECT CRC W/DEET 8	168.00	4,032.00	423333	3105436
PSNC	PSNC	10/04/19	09/10/19	24.00	35824	WIRE NO 10 AWG THHN COPPER STR	748.00	17,952.00	423333	3105436
PSNC	PSNC	10/04/19	09/10/19	24.00	15287	COOLER WATER 5 GALLONWITH SC	312.48	7,499.52	423343	3106582
PSNC	PSNC	10/04/19	09/10/19	24.00	35289	GLOVES LEATHER L12 PAIRS PER	177.60	4,262.40	423343	3106582
PSNC	PSNC	10/04/19	09/10/19	24.00	35290	GLOVES LEATHER XL	269.28	6,462.72	423343	3106582
PSNC	PSNC	10/04/19	12/23/19	-80.00	35290	GLOVES LEATHER XL	269.28	(21,542.40)	423343	3106582
PSNC	PSNC	10/04/19	09/10/19	24.00	35704	GLOVES TILLMAN L	443.04	10,632.96	423343	3106582
PSNC	PSNC	10/04/19	09/16/19	18.00	35704	GLOVES TILLMAN L	443.04	7,974.72	423343	3106582
PSNC	PSNC	10/04/19	09/18/19	16.00	35704	GLOVES TILLMAN L	443.04	7,088.64	423343	3106582
PSNC	PSNC	10/04/19	09/10/19	24.00	2981	TAPE ELECTRICAL 3M SUPER 33+ 3	4,010.00	96,240.00	423343	3106582
PSNC	PSNC	10/04/19	09/30/19	4.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,855.20	19,420.80	428021279	3115467
PSNC	PSNC	10/04/19	09/27/19	7.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,855.20	33,986.40	428021279	3115467
PSNC	PSNC	10/04/19	09/26/19	8.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,855.20	38,841.60	428021279	3115467
PSNC	PSNC	10/04/19	09/26/19	8.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,855.20	38,841.60	428021279	3115467
PSNC	PSNC	10/04/19	09/09/19	25.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,855.20	121,380.00	428021279	3115467
PSNC	PSNC	10/04/19	09/11/19	23.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,855.20	111,669.60	428021279	3115467
PSNC	PSNC	10/04/19	09/11/19	23.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,855.20	111,669.60	428021279	3115467
PSNC	PSNC	10/04/19	09/12/19	22.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,855.20	106,814.40	428021279	3115467
PSNC	PSNC	10/04/19	09/12/19	22.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,855.20	106,814.40	428021279	3115467
PSNC	PSNC	10/04/19	09/16/19	18.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,855.20	87,393.60	428021279	3115467
PSNC	PSNC	10/04/19	09/27/19	7.00	28656	LOOP PRE FAB METER 2 PSIG DESI	8,527.20	59,690.40	428007700	3115433
PSNC	PSNC	10/04/19	09/26/19	8.00	28656	LOOP PRE FAB METER 2 PSIG DESI	8,527.20	68,217.60	428007700	3115433
PSNC	PSNC	10/04/19	09/26/19	8.00	28656	LOOP PRE FAB METER 2 PSIG DESI	8,527.20	68,217.60	428007700	3115433
PSNC	PSNC	10/04/19	09/30/19	4.00	28656	LOOP PRE FAB METER 2 PSIG DESI	8,527.20	34,108.80	428007700	3115433

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GL Business Unit	Operating Unit	Payment Date	Recv Date	LAG DAYS	Item ID	Description	Merchandise Amt	DOLLAR DAYS	Invoice	Voucher
PSNC	PSNC	10/04/19	09/16/19	18.00	28656	LOOP PRE FAB METER 2 PSIG DESI	8,527.20	153,489.60	428007700	3115433
PSNC	PSNC	10/04/19	09/12/19	22.00	28656	LOOP PRE FAB METER 2 PSIG DESI	8,527.20	187,598.40	428007700	3115433
PSNC	PSNC	10/04/19	09/12/19	22.00	28656	LOOP PRE FAB METER 2 PSIG DESI	8,527.20	187,598.40	428007700	3115433
PSNC	PSNC	10/04/19	09/11/19	23.00	28656	LOOP PRE FAB METER 2 PSIG DESI	8,527.20	196,125.60	428007700	3115433
PSNC	PSNC	10/04/19	09/11/19	23.00	28656	LOOP PRE FAB METER 2 PSIG DESI	8,527.20	196,125.60	428007700	3115433
PSNC	PSNC	10/04/19	09/09/19	25.00	28656	LOOP PRE FAB METER 2 PSIG DESI	8,527.20	213,180.00	428007700	3115433
PSNC	PSNC	10/04/19	10/01/19	3.00	24153	STATION TEST CP - PRO MARK	1,050.24	3,150.72	107538	3116149
PSNC	PSNC	10/04/19	09/26/19	8.00	39058	PIPE STEEL FBE ERW 12 X 0.281	25,347.34	202,778.72	S113147 031	3104860
PSNC	PSNC	10/04/19	09/10/19	24.00	39058	PIPE STEEL FBE ERW 12 X 0.281	25,347.34	608,336.16	S113147 031	3104860
PSNC	PSNC	10/04/19	09/05/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	25,347.34	735,072.86	S113147 031	3104860
PSNC	PSNC	10/04/19	09/05/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	25,347.34	735,072.86	S113147 031	3104860
PSNC	PSNC	10/04/19	09/05/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	25,347.34	735,072.86	S113147 031	3104860
PSNC	PSNC	10/04/19	09/04/19	30.00	39058	PIPE STEEL FBE ERW 12 X 0.281	25,347.34	760,420.20	S113147 031	3104860
PSNC	PSNC	10/04/19	09/04/19	30.00	39058	PIPE STEEL FBE ERW 12 X 0.281	25,347.34	760,420.20	S113147 031	3104860
PSNC	PSNC	10/04/19	09/04/19	30.00	39058	PIPE STEEL FBE ERW 12 X 0.281	25,347.34	760,420.20	S113147 031	3104860
PSNC	PSNC	10/04/19	09/04/19	30.00	39058	PIPE STEEL FBE ERW 12 X 0.281	25,347.34	760,420.20	S113147 031	3104860
PSNC	PSNC	10/04/19	09/04/19	30.00	39058	PIPE STEEL FBE ERW 12 X 0.281	25,347.34	760,420.20	S113147 031	3104860
PSNC	PSNC	10/04/19	09/04/19	30.00	39058	PIPE STEEL FBE ERW 12 X 0.281	25,347.34	760,420.20	S113147 031	3104860
PSNC	PSNC	10/04/19	09/04/19	30.00	39058	PIPE STEEL FBE ERW 12 X 0.281	25,347.34	760,420.20	S113147 031	3104860
PSNC	PSNC	10/04/19	09/04/19	30.00	39058	PIPE STEEL FBE ERW 12 X 0.281	25,347.34	760,420.20	S113147 031	3104860
PSNC	PSNC	10/04/19	09/04/19	30.00	39058	PIPE STEEL FBE ERW 12 X 0.281	25,347.34	760,420.20	S113147 031	3104860
PSNC	PSNC	10/04/19	09/04/19	30.00	39058	PIPE STEEL FBE ERW 12 X 0.281	25,347.34	760,420.20	S113147 031	3104860
PSNC	PSNC	10/04/19	09/04/19	30.00	39058	PIPE STEEL FBE ERW 12 X 0.281	25,347.34	760,420.20	S113147 031	3104860
PSNC	PSNC	10/04/19	09/04/19	30.00	39058	PIPE STEEL FBE ERW 12 X 0.281	25,347.34	760,420.20	S113147 031	3104860
PSNC	PSNC	10/04/19	09/04/19	30.00	39058	PIPE STEEL FBE ERW 12 X 0.281	25,347.34	760,420.20	S113147 031	3104860
PSNC	PSNC	10/04/19	09/04/19	30.00	39058	PIPE STEEL FBE ERW 12 X 0.281	25,347.34	760,420.20	S113147 031	3104860
PSNC	PSNC	10/04/19	09/04/19	30.00	39058	PIPE STEEL FBE ERW 12 X 0.281	25,347.34	760,420.20	S113147 031	3104860
PSNC	PSNC	10/04/19	09/04/19	30.00	39058	PIPE STEEL FBE ERW 12 X 0.281	25,347.34	760,420.20	S113147 031	3104860
PSNC	PSNC	10/04/19	09/04/19	30.00	39058	PIPE STEEL FBE ERW 12 X 0.281	25,347.34	760,420.20	S113147 031	3104860
PSNC	PSNC	10/04/19	09/04/19	30.00	39058	PIPE STEEL FBE ERW 12 X 0.281	25,347.34	760,420.20	S113147 031	3104860
PSNC	PSNC	10/04/19	09/05/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	25,347.34	735,072.86	S113147 031	3104860
PSNC	PSNC	10/04/19	09/05/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	25,347.34	735,072.86	S113147 031	3104860
PSNC	PSNC	10/04/19	09/04/19	30.00	39058	PIPE STEEL FBE ERW 12 X 0.281	25,347.34	760,420.20	S113147 031	3104860
PSNC	PSNC	10/04/19	09/04/19	30.00	39058	PIPE STEEL FBE ERW 12 X 0.281	25,347.34	760,420.20	S113147 031	3104860
PSNC	PSNC	10/04/19	09/04/19	30.00	39058	PIPE STEEL FBE ERW 12 X 0.281	25,347.34	760,420.20	S113147 031	3104860
PSNC	PSNC	10/04/19	09/04/19	30.00	39058	PIPE STEEL FBE ERW 12 X 0.281	25,347.34	760,420.20	S113147 031	3104860
PSNC	PSNC	10/04/19	09/04/19	30.00	39058	PIPE STEEL FBE ERW 12 X 0.281	25,347.34	760,420.20	S113147 031	3104860
PSNC	PSNC	10/04/19	09/04/19	30.00	39058	PIPE STEEL FBE ERW 12 X 0.281	25,347.34	760,420.20	S113147 031	3104860
PSNC	PSNC	10/04/19	09/04/19	30.00	39058	PIPE STEEL FBE ERW 12 X 0.281	25,347.34	760,420.20	S113147 031	3104860
PSNC	PSNC	10/04/19	09/05/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	25,347.34	735,072.86	S113147 031	3104860
PSNC	PSNC	10/04/19	09/05/19	29.00	39058	PIPE STEEL FBE ERW 12 X 0.281	25,347.34	735,072.86	S113147 031	3104860
PSNC	PSNC	10/04/19	09/27/19	7.00	41050	KIT MOONEY 1" REBUILD 80 DURO	5,175.00	36,225.00	28910	3115258
PSNC	PSNC	10/04/19	09/06/19	28.00	44860	GAUGE YELLOW JACKET 0-15 PSI	290.78	8,141.84	25195287	3104625

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PSNC	PSNC	10/04/19	09/16/19	18.00	48004	RISER ANODELESS PREB 3/4 W/BAL	90.04	1,620.72	92468079	3104460
PSNC	PSNC	10/04/19	09/18/19	16.00	48004	RISER ANODELESS PREB 3/4 W/BAL	90.04	1,440.64	92468079	3104460
PSNC	PSNC	10/04/19	09/20/19	14.00	48004	RISER ANODELESS PREB 3/4 W/BAL	90.04	1,260.56	92468079	3104460
PSNC	PSNC	10/04/19	09/09/19	25.00	48004	RISER ANODELESS PREB 3/4 W/BAL	90.04	2,251.00	92468079	3104460
PSNC	PSNC	10/04/19	07/24/19	72.00	48004	RISER ANODELESS PREB 3/4 W/BAL	90.04	6,482.88	92468079	3104460
PSNC	PSNC	10/04/19	07/02/19	94.00	48004	RISER ANODELESS PREB 3/4 W/BAL	90.04	8,463.76	92468079	3104460
PSNC	PSNC	10/04/19	07/31/19	65.00	48004	RISER ANODELESS PREB 3/4 W/BAL	90.04	5,852.60	92468079	3104460
PSNC	PSNC	10/04/19	07/31/19	65.00	48004	RISER ANODELESS PREB 3/4 W/BAL	90.04	5,852.60	92468079	3104460
PSNC	PSNC	10/04/19	07/31/19	65.00	48004	RISER ANODELESS PREB 3/4 W/BAL	90.04	5,852.60	92468079	3104460
PSNC	PSNC	10/04/19	08/01/19	64.00	48004	RISER ANODELESS PREB 3/4 W/BAL	90.04	5,762.56	92468079	3104460
PSNC	PSNC	10/04/19	09/12/19	22.00	21054	RISER ANODELESS PREBENT 2	1,900.20	41,804.40	92468294	3105366
PSNC	PSNC	10/04/19	08/20/19	45.00	21054	RISER ANODELESS PREBENT 2	1,900.20	85,509.00	92468294	3105366
PSNC	PSNC	10/04/19	07/09/19	87.00	21054	RISER ANODELESS PREBENT 2	1,900.20	165,317.40	92468294	3105366
PSNC	PSNC	10/04/19	09/11/19	23.00	6428	IGNITOR GUN FLINT FOR CADWELD	87.24	2,006.52	92468295	3105367
PSNC	PSNC	10/04/19	09/04/19	30.00	47308	NUT STUD BOLT 2H 5/8-11 PTFE	76.00	2,280.00	NCMO146869	3105101
PSNC	PSNC	10/04/19	09/11/19	23.00	20621	RISER STACKABLE HANDLEY RIG6 1	371.40	8,542.20	00053517	3105365
PSNC	PSNC	10/04/19	09/11/19	23.00	4090	STATION TEST T2PS5ZP	8,208.00	188,784.00	00053517	3105365
PSNC	PSNC	10/04/19	09/06/19	28.00	18140	BOX VALVE HANDLEY G6VAC405A 2	1,467.30	41,084.40	00053510	3104432
PSNC	PSNC	10/04/19	09/06/19	28.00	40681	SUPPORT VALVE/BOX HANDLEY SERV	248.40	6,955.20	00053510	3104432
PSNC	PSNC	10/04/19	09/25/19	9.00	45558	VALVE BALL MUELLER 3/4" B-3117	8,658.00	77,922.00	4109950	3113694
PSNC	PSNC	10/04/19	09/30/19	4.00	45558	VALVE BALL MUELLER 3/4" B-3117	8,658.00	34,632.00	4109950	3113694
PSNC	PSNC	10/07/19	09/27/19	10.00	35555	REGULATOR MOONEY 2X1 300# FLGD	6,364.00	63,640.00	28922	3115251
PSNC	PSNC	10/07/19	09/27/19	10.00	45423	REGULATOR MOONEY 2 300# FLGD L	7,216.00	72,160.00	28922	3115251
PSNC	PSNC	10/07/19	09/12/19	25.00	19	ROLLER PIPE INS MODEL 4H	460.00	11,500.00	6394175-000-000	3111351
PSNC	PSNC	10/08/19	10/02/19	6.00	19857	DIAPH MOONEY PILOT	465.00	2,790.00	28927	3116951
PSNC	PSNC	10/08/19	10/02/19	6.00	43720	DIAPH MOONEY SER 20H PILOT 201	540.00	3,240.00	28927	3116951
PSNC	PSNC	10/08/19	09/18/19	20.00	1335	CLAMP DRESS STY 118 4 X 12	174.75	3,495.00	6394038-000-000	3116845
PSNC	PSNC	10/08/19	09/18/19	20.00	4813	CLAMP DRESS STY 360 4.45-4.86	101.60	2,032.00	6394038-000-000	3116845
PSNC	PSNC	10/08/19	09/24/19	14.00	42839	PIPE STEEL FBE ERW 4 X .188 X5	2,472.75	34,618.50	6393623-000-000	3112677
PSNC	PSNC	10/08/19	09/24/19	14.00	34635	PIPE STEEL POWERCRETE ERW 6X.2	7,138.80	99,943.20	6393623-000-000	3112677
PSNC	PSNC	10/08/19	09/24/19	14.00	42629	PIPE STEEL POWERCRETE ERW 4X.1	6,800.22	95,203.08	6393623-000-000	3112677
PSNC	PSNC	10/08/19	09/18/19	20.00	1284	VALVE MUELLER BLK #H-11175 1	955.80	19,116.00	6394004-002-000	3112678
PSNC	PSNC	10/08/19	08/29/19	40.00	1284	VALVE MUELLER BLK #H-11175 1	955.80	38,232.00	6394004-002-000	3112678
PSNC	PSNC	10/08/19	09/18/19	20.00	48064	PIPET 16-24 X 4 STD F52	2,520.00	50,400.00	6394003-000-000	3112679
PSNC	PSNC	10/08/19	09/18/19	20.00	5127	TEE BM RED 1-1/2 X 1-1/2 X 3/4	95.00	1,900.00	6394176-001-000	3112680
PSNC	PSNC	10/08/19	09/18/19	20.00	1284	VALVE MUELLER BLK #H-11175 1	637.20	12,744.00	6394267-000-000	3112681
PSNC	PSNC	10/09/19	09/06/19	33.00	15323	REGULATOR MAXITROL APPL 325-5A	4,248.00	140,184.00	500480	3106177
PSNC	PSNC	10/09/19	09/24/19	15.00	43204	PIPE STEEL BARE ERW 6 X .188 X	451.35	6,770.25	6394321-000-000	3113365
PSNC	PSNC	10/09/19	09/18/19	21.00	1580	VALVE MUELLER BLK #H-11175 2	1,980.48	41,590.08	6394282-000-000	3113471
PSNC	PSNC	10/09/19	09/18/19	21.00	974	NIPPLE BLK STD 1 X 5	156.00	3,276.00	6394282-000-000	3113471

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PSNC	PSNC	10/09/19	09/18/19	21.00	41479	NIPPLE BLK STD 3/4 X 825 PER	452.00	9,492.00	6394282-000-000	3113471
PSNC	PSNC	10/09/19	09/18/19	21.00	37717	STPR LINE WELD H-17190-3/4	1,004.88	21,102.48	6394282-000-000	3113471
PSNC	PSNC	10/09/19	09/18/19	21.00	24137	PIPE STEEL FBE SMLS 1 X .179 B	3,593.10	75,455.10	6394282-000-000	3113471
PSNC	PSNC	10/09/19	09/18/19	21.00	24	TEE WELD RED WPB 2 X 1 STD	45.33	951.93	6394282-000-000	3113471
PSNC	PSNC	10/09/19	09/18/19	21.00	20620	GREASE MUELLER H-853 METER VAL	332.40	6,980.40	6394282-000-000	3113471
PSNC	PSNC	10/10/19	09/12/19	28.00	35658	SIGN SCADA FOR M&R STATIONS 12	96.40	2,699.20	61013	3106480
PSNC	PSNC	10/10/19	09/12/19	28.00	38432	MARKER EASEMENT WHITE RHINO FL	1,356.00	37,968.00	61013	3106480
PSNC	PSNC	10/10/19	09/12/19	28.00	36800	MARKER PIPELINE TRIVIEW TVF78Y	6,660.00	186,480.00	61013	3106480
PSNC	PSNC	10/10/19	09/23/19	17.00	15214	PLUG MUELLER #51243 3/4	134.80	2,291.60	6394404-000-000	3114034
PSNC	PSNC	10/10/19	09/16/19	24.00	42147	COUPLING PEX 3/4 FEM/SWT X 3/4	96.50	2,316.00	6326857	3112574
PSNC	PSNC	10/10/19	09/16/19	24.00	42181	TEE PEX 3/4 BARB BRS	698.80	16,771.20	6326857	3112574
PSNC	PSNC	10/10/19	10/01/19	9.00	39252	PIPE CPVC 3/4 X 10' SCH40 FLOW	21.60	194.40	6367302	3116852
PSNC	PSNC	10/10/19	10/02/19	8.00	6871	GRASS SEED FESCUE KENTUCKY 31	840.00	6,720.00	6341877	3116843
PSNC	PSNC	10/10/19	09/17/19	23.00	46156	MIW MODEM POWER BOARD 40-2870-	951.40	21,882.20	5249304852	3107174
PSNC	PSNC	10/10/19	09/13/19	27.00	1113	CLAMP DRESS STY 118 3/4 X 3	416.40	11,242.80	574649	3107446
PSNC	PSNC	10/10/19	09/13/19	27.00	5108	CLAMP DRESS STY 118 1 X 6	154.08	4,160.16	574649	3107446
PSNC	PSNC	10/11/19	09/16/19	25.00	48004	RISER ANODELESS PREB 3/4 W/BAL	4,502.00	112,550.00	92468685	3108034
PSNC	PSNC	10/11/19	09/18/19	23.00	48004	RISER ANODELESS PREB 3/4 W/BAL	4,502.00	103,546.00	92468685	3108034
PSNC	PSNC	10/11/19	09/20/19	21.00	48004	RISER ANODELESS PREB 3/4 W/BAL	4,502.00	94,542.00	92468685	3108034
PSNC	PSNC	10/11/19	09/09/19	32.00	48004	RISER ANODELESS PREB 3/4 W/BAL	4,502.00	144,064.00	92468685	3108034
PSNC	PSNC	10/11/19	07/31/19	72.00	48004	RISER ANODELESS PREB 3/4 W/BAL	4,502.00	324,144.00	92468685	3108034
PSNC	PSNC	10/11/19	08/01/19	71.00	48004	RISER ANODELESS PREB 3/4 W/BAL	4,502.00	319,642.00	92468685	3108034
PSNC	PSNC	10/11/19	07/31/19	72.00	48004	RISER ANODELESS PREB 3/4 W/BAL	4,502.00	324,144.00	92468685	3108034
PSNC	PSNC	10/11/19	07/31/19	72.00	48004	RISER ANODELESS PREB 3/4 W/BAL	4,502.00	324,144.00	92468685	3108034
PSNC	PSNC	10/11/19	07/24/19	79.00	48004	RISER ANODELESS PREB 3/4 W/BAL	4,502.00	355,658.00	92468685	3108034
PSNC	PSNC	10/11/19	07/02/19	101.00	48004	RISER ANODELESS PREB 3/4 W/BAL	4,502.00	454,702.00	92468685	3108034
PSNC	PSNC	10/11/19	09/18/19	23.00	48004	RISER ANODELESS PREB 3/4 W/BAL	22,510.00	517,730.00	92468799	3109588
PSNC	PSNC	10/11/19	09/20/19	21.00	48004	RISER ANODELESS PREB 3/4 W/BAL	22,510.00	472,710.00	92468799	3109588
PSNC	PSNC	10/11/19	09/16/19	25.00	48004	RISER ANODELESS PREB 3/4 W/BAL	22,510.00	562,750.00	92468799	3109588
PSNC	PSNC	10/11/19	09/09/19	32.00	48004	RISER ANODELESS PREB 3/4 W/BAL	22,510.00	720,320.00	92468799	3109588
PSNC	PSNC	10/11/19	07/24/19	79.00	48004	RISER ANODELESS PREB 3/4 W/BAL	22,510.00	1,778,290.00	92468799	3109588
PSNC	PSNC	10/11/19	07/02/19	101.00	48004	RISER ANODELESS PREB 3/4 W/BAL	22,510.00	2,273,510.00	92468799	3109588
PSNC	PSNC	10/11/19	07/31/19	72.00	48004	RISER ANODELESS PREB 3/4 W/BAL	22,510.00	1,620,720.00	92468799	3109588
PSNC	PSNC	10/11/19	07/31/19	72.00	48004	RISER ANODELESS PREB 3/4 W/BAL	22,510.00	1,620,720.00	92468799	3109588
PSNC	PSNC	10/11/19	08/01/19	71.00	48004	RISER ANODELESS PREB 3/4 W/BAL	22,510.00	1,598,210.00	92468799	3109588
PSNC	PSNC	10/11/19	07/31/19	72.00	48004	RISER ANODELESS PREB 3/4 W/BAL	22,510.00	1,620,720.00	92468799	3109588
PSNC	PSNC	10/11/19	09/18/19	23.00	48004	RISER ANODELESS PREB 3/4 W/BAL	63,028.00	1,449,644.00	92468907	3109238
PSNC	PSNC	10/11/19	09/20/19	21.00	48004	RISER ANODELESS PREB 3/4 W/BAL	63,028.00	1,323,588.00	92468907	3109238
PSNC	PSNC	10/11/19	09/16/19	25.00	48004	RISER ANODELESS PREB 3/4 W/BAL	63,028.00	1,575,700.00	92468907	3109238
PSNC	PSNC	10/11/19	09/09/19	32.00	48004	RISER ANODELESS PREB 3/4 W/BAL	63,028.00	2,016,896.00	92468907	3109238

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PSNC	PSNC	10/11/19	07/31/19	72.00	48004	RISER ANODELESS PREB 3/4 W/BAL	63,028.00	4,538,016.00	92468907	3109238
PSNC	PSNC	10/11/19	07/31/19	72.00	48004	RISER ANODELESS PREB 3/4 W/BAL	63,028.00	4,538,016.00	92468907	3109238
PSNC	PSNC	10/11/19	08/01/19	71.00	48004	RISER ANODELESS PREB 3/4 W/BAL	63,028.00	4,474,988.00	92468907	3109238
PSNC	PSNC	10/11/19	07/31/19	72.00	48004	RISER ANODELESS PREB 3/4 W/BAL	63,028.00	4,538,016.00	92468907	3109238
PSNC	PSNC	10/11/19	07/02/19	101.00	48004	RISER ANODELESS PREB 3/4 W/BAL	63,028.00	6,365,828.00	92468907	3109238
PSNC	PSNC	10/11/19	07/24/19	79.00	48004	RISER ANODELESS PREB 3/4 W/BAL	63,028.00	4,979,212.00	92468907	3109238
PSNC	PSNC	10/11/19	09/20/19	21.00	31129	GSKT FLANGE E SEALING CL150 3	55.56	1,166.76	LL217384	3109839
PSNC	PSNC	10/11/19	09/24/19	17.00	40428	BOX VALVE B&T 18" X 48"	392.00	6,664.00	6393856-000-000	3115116
PSNC	PSNC	10/11/19	09/25/19	16.00	47288	BOLT STUD B7 1-1/8-8 X 8 PTFE	184.56	2,952.96	NCMO147098	3109117
PSNC	PSNC	10/11/19	09/25/19	16.00	47302	NUT STUD BOLT 2H 1-1/8-8 PTFE	90.72	1,451.52	NCMO147098	3109117
PSNC	PSNC	10/11/19	09/09/19	32.00	47295	BOLT STUD B7 3/4-10 X 5-1/4 PT	98.75	3,160.00	NCMO147099	3109118
PSNC	PSNC	10/11/19	09/17/19	24.00	20615	BOX VALVE IN-ROAD HANDLEY G6HA	125.90	3,021.60	00053545	3109225
PSNC	PSNC	10/11/19	09/17/19	24.00	26791	BOX VALVE HANDLEY G6VNC4P1A 8	221.84	5,324.16	00053545	3109225
PSNC	PSNC	10/11/19	09/13/19	28.00	36853	LID LOCKING HANDLEY 6" LIG6VA	147.00	4,116.00	00053533	3108691
PSNC	PSNC	10/11/19	09/16/19	25.00	45043	COUPLING EF FRIATEC 1 1/4" IPS	492.00	12,300.00	16574820	3112016
PSNC	PSNC	10/11/19	09/16/19	25.00	45048	COUPLING EF FRIATEC 8" IPS	3,200.00	80,000.00	16574820	3112016
PSNC	PSNC	10/11/19	09/18/19	23.00	45048	COUPLING EF FRIATEC 8" IPS	3,200.00	73,600.00	16574820	3112016
PSNC	PSNC	10/11/19	09/16/19	25.00	45050	COUPLING EF FRIATEC 3/4" IPS	249.00	6,225.00	16574820	3112016
PSNC	PSNC	10/11/19	09/16/19	25.00	6797	GLOVES WELDING TILLMAN #850L	195.43	4,885.75	425470	3112377
PSNC	PSNC	10/11/19	09/16/19	25.00	35704	GLOVES TILLMAN L	221.52	5,538.00	425470	3112377
PSNC	PSNC	10/11/19	09/18/19	23.00	35704	GLOVES TILLMAN L	221.52	5,094.96	425470	3112377
PSNC	PSNC	10/11/19	09/10/19	31.00	35704	GLOVES TILLMAN L	221.52	6,867.12	425470	3112377
PSNC	PSNC	10/11/19	09/16/19	25.00	35706	GLOVES TILLMAN S	110.76	2,769.00	425468	3109586
PSNC	PSNC	10/11/19	09/16/19	25.00	28382	WIRE #12 AWG THHN COPPER SOLID	216.00	5,400.00	425469	3109593
PSNC	PSNC	10/11/19	09/16/19	25.00	35703	GLOVES TILLMAN XL	443.04	11,076.00	425473	3109596
PSNC	PSNC	10/11/19	09/16/19	25.00	44736	BATTERY ALKALINE 1.5V-AAA144	417.60	10,440.00	425473	3109596
PSNC	PSNC	10/11/19	09/16/19	25.00	44696	GLASSES SAFETY SMOKE	195.84	4,896.00	425473	3109596
PSNC	PSNC	10/11/19	09/16/19	25.00	44695	GLASSES SAFETY CAMO	149.04	3,726.00	425473	3109596
PSNC	PSNC	10/15/19	09/30/19	15.00	45558	VALVE BALL MUELLER 3/4" B-3117	213.12	3,196.80	4117653	3116864
PSNC	PSNC	10/15/19	09/25/19	20.00	45558	VALVE BALL MUELLER 3/4" B-3117	213.12	4,262.40	4117653	3116864
PSNC	PSNC	10/16/19	10/10/19	6.00	44084	FILTER FILTERFAB F/F 285# 2	8,030.00	48,180.00	28966	3121782
PSNC	PSNC	10/16/19	09/24/19	22.00	37887	PIPE STEEL FBE ERW 6 X .188 X-	36,049.05	793,079.10	6393644-000-000	3110363
PSNC	PSNC	10/16/19	09/18/19	28.00	12276	CAP VENT STAR KAP SK3	308.02	8,624.56	591180	3110001
PSNC	PSNC	10/16/19	09/16/19	30.00	39712	PROTECTOR VENT MAXITROL #13A15	144.74	4,342.20	1596803	3109068
PSNC	PSNC	10/16/19	10/22/19	-6.00	46474	GLOVE YOUNGSTOWN FR LEATHER XL	336.00	(2,016.00)	425466	3109587
PSNC	PSNC	10/16/19	10/11/19	5.00	46474	GLOVE YOUNGSTOWN FR LEATHER XL	336.00	1,680.00	425466	3109587
PSNC	PSNC	10/16/19	10/11/19	5.00	46476	GLOVE YOUNGSTOWN FR LEATHER XX	336.00	1,680.00	425466	3109587
PSNC	PSNC	10/16/19	10/22/19	-6.00	46476	GLOVE YOUNGSTOWN FR LEATHER XX	336.00	(2,016.00)	425466	3109587
PSNC	PSNC	10/17/19	09/25/19	22.00	31129	GSKT FLANGE E SEALING CL150 3	463.00	10,186.00	LL217488	3111401
PSNC	PSNC	10/17/19	09/16/19	31.00	13868	REGULATOR MAXITROL APPL 325-3L	3,318.00	102,858.00	500719	3110706

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PSNC	PSNC	10/17/19	09/24/19	23.00	37887	PIPE STEEL FBE ERW 6 X .188 X-	23,510.25	540,735.75	6393644-001-000	3111348
PSNC	PSNC	10/17/19	09/24/19	23.00	34637	PIPE STEEL FBE 2040 ERW 6 X .2	15,345.00	352,935.00	6393644-001-000	3111348
PSNC	PSNC	10/17/19	09/30/19	17.00	37718	STPR LINE WELD H-17190 1	173.80	2,954.60	6394180-000-000	3116452
PSNC	PSNC	10/17/19	09/18/19	29.00	22597	GAUGE YELLOW JACKET 0-30 PSI	519.60	15,068.40	25207820	3111435
PSNC	PSNC	10/17/19	09/20/19	27.00	20518	RISER ANODELESS PREBENT 1-1/4	1,665.12	44,958.24	92469202	3111371
PSNC	PSNC	10/17/19	09/17/19	30.00	48128	DRILL ORIFICE SET #GDK1960	362.04	10,861.20	1596870	3110274
PSNC	PSNC	10/17/19	09/20/19	27.00	35880	SUPPORT VALVE/BOX HANDLEY V V	585.60	15,811.20	00053552	3110725
PSNC	PSNC	10/17/19	09/20/19	27.00	26905	BOX VALVE IN-ROAD HANDLEY G6HN	417.00	11,259.00	00053552	3110725
PSNC	PSNC	10/17/19	09/20/19	27.00	20621	RISER STACKABLE HANDLEY RIG6 1	464.25	12,534.75	00053552	3110725
PSNC	PSNC	10/17/19	09/20/19	27.00	4164	LID STATION TEST LIT2P5	224.20	6,053.40	00053552	3110725
PSNC	PSNC	10/17/19	09/19/19	28.00	3427	TEE TAP-N-VALVE STYLE 90 3/4 X	18,695.00	523,460.00	575085	3111838
PSNC	PSNC	10/18/19	09/20/19	28.00	40873	DECAL VERTICAL PIPELINE MARKER	744.00	20,832.00	61052	3112819
PSNC	PSNC	10/18/19	09/30/19	18.00	21105	STICKER GAS PIPE HORIZONTAL 3"	972.00	17,496.00	61053	3112822
PSNC	PSNC	10/18/19	09/18/19	30.00	36800	MARKER PIPELINE TRIVIEW TVF78Y	2,220.00	66,600.00	61053	3112822
PSNC	PSNC	10/18/19	09/30/19	18.00	35658	SIGN SCADA FOR M&R STATIONS 12	132.00	2,376.00	61053	3112822
PSNC	PSNC	10/18/19	09/20/19	28.00	38482	FLAG MARKING EDGE OF EASE50	490.00	13,720.00	61053	3112822
PSNC	PSNC	10/18/19	09/30/19	18.00	33445	SIGN SAFETY GENERIC	964.00	17,352.00	61053	3112822
PSNC	PSNC	10/18/19	09/25/19	23.00	40417	NIPPLE SWAGE STD 1-1/4 X 3/4 T	207.46	4,771.58	427969705	3113670
PSNC	PSNC	10/18/19	09/25/19	23.00	27441	INDEX AMER 2'2# RED FACE 0497	1,164.00	26,772.00	91288992	3113143
PSNC	PSNC	10/18/19	09/26/19	22.00	28686	REGULATOR AMER 1800CP 3/4X1 NP	921.05	20,263.10	91288991	3113144
PSNC	PSNC	10/18/19	09/10/19	38.00	28686	REGULATOR AMER 1800CP 3/4X1 NP	921.05	34,999.90	91288991	3113144
PSNC	PSNC	10/18/19	11/01/19	-14.00	28686	REGULATOR AMER 1800CP 3/4X1 NP	921.05	(12,894.70)	91288991	3113144
PSNC	PSNC	10/18/19	07/17/19	93.00	28686	REGULATOR AMER 1800CP 3/4X1 NP	921.05	85,657.65	91288991	3113144
PSNC	PSNC	10/18/19	09/23/19	25.00	28029	TRANSITION STEEL-PE 2406/2708	2,010.32	50,258.00	92469326	3112470
PSNC	PSNC	10/18/19	09/20/19	28.00	35447	BOX VALVE HANDLEY UPPER TUBE U	533.20	14,929.60	00053557	3111830
PSNC	PSNC	10/18/19	09/20/19	28.00	35876	BOX VALVE HANDLEY G6VAC433A 2"	1,760.76	49,301.28	00053557	3111830
PSNC	PSNC	10/18/19	09/23/19	25.00	48086	ADAPTER INSERT HANDLEY B-932-S	54.48	1,362.00	00053571	3113577
PSNC	PSNC	10/18/19	09/24/19	24.00	25325	PIPE PLASTIC PE 2406/2708 8 IP	26,983.44	647,602.56	98788444	3113146
PSNC	PSNC	10/18/19	09/27/19	21.00	7390	LOCK BARREL WITH CAP AND WEATH	11,440.00	240,240.00	94088127	3114963
PSNC	PSNC	10/21/19	10/01/19	20.00	42841	PIPE STEEL FBE ERW 6 X .280 X5	4,617.00	92,340.00	6393948-000-000	3121666
PSNC	PSNC	10/21/19	10/01/19	20.00	24134	PIPE STEEL FBE ERW 2 X .218 B	1,391.04	27,820.80	6393948-000-000	3121666
PSNC	PSNC	10/21/19	10/02/19	19.00	37718	STPR LINE WELD H-17190 1	130.35	2,476.65	6394233-000-000	3121668
PSNC	PSNC	10/21/19	09/25/19	26.00	45023	TEE TAP EF FRIATEC 4 IPS X 3/4	2,962.80	77,032.80	6394403-000-000	3121670
PSNC	PSNC	10/21/19	09/25/19	26.00	153	COUPLING BM RED 1-1/2 X 1	65.30	1,697.80	6394282-001-000	3121672
PSNC	PSNC	10/21/19	09/25/19	26.00	466	TEE BM RED 1-1/4 X 1-1/4 X 1	444.64	11,560.64	6394282-001-000	3121672
PSNC	PSNC	10/21/19	10/04/19	17.00	29853	CAP WELD WPHY-52 10	237.50	4,037.50	6394550-000-000	3121673
PSNC	PSNC	10/21/19	10/01/19	20.00	27383	STPR LINE WELD H-17190 2	151.62	3,032.40	6394545-000-000	3121674
PSNC	PSNC	10/21/19	10/02/19	19.00	22004	VALVE BRASS GAS #110-523 1/2	182.40	3,465.60	6394546-000-000	3121676
PSNC	PSNC	10/21/19	09/25/19	26.00	3420	PLUG CAST IRON BLK SQ HD 1-1/2	105.60	2,745.60	6394410-000-000	3122072
PSNC	PSNC	10/21/19	09/25/19	26.00	3721	TEE BM 3/420 PER BX / 80 PER	5,097.60	132,537.60	6394410-000-000	3122072

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PSNC	PSNC	10/21/19	09/25/19	26.00	39506	COATING PIPE SPC SP-2888 RG	2,300.00	59,800.00	6394410-000-000	3122072
PSNC	PSNC	10/21/19	09/25/19	26.00	1043	ELL BM RED 90 1 X 3/420 PER	6,696.00	174,096.00	6394410-000-000	3122072
PSNC	PSNC	10/21/19	09/25/19	26.00	1579	UNION INS 150# 1-1/4	158.40	4,118.40	6394410-000-000	3122072
PSNC	PSNC	10/21/19	09/25/19	26.00	1654	VALVE MUELLER BLK #H-11175 3/4	1,698.00	44,148.00	6394410-000-000	3122072
PSNC	PSNC	10/21/19	09/25/19	26.00	28287	NIPPLE BLK STD 3/4 X 7	452.00	11,752.00	6394410-000-000	3122072
PSNC	PSNC	10/21/19	09/25/19	26.00	41480	NIPPLE BLK STD 3/4 X 9	783.00	20,358.00	6394410-000-000	3122072
PSNC	PSNC	10/21/19	09/25/19	26.00	44196	PRIMER TC ENVIROPRIME	893.60	23,233.60	6394410-000-000	3122072
PSNC	PSNC	10/21/19	09/25/19	26.00	445	STPR LINE WELD H-17160 2	550.64	14,316.64	6394410-000-000	3122072
PSNC	PSNC	10/21/19	09/25/19	26.00	44863	TAPE WAX 4" 6 ROLLS (REPLACES	1,550.40	40,310.40	6394410-000-000	3122072
PSNC	PSNC	10/21/19	09/25/19	26.00	5	COUPLING BM RED 1 X 3/4	1,047.00	27,222.00	6394410-000-000	3122072
PSNC	PSNC	10/21/19	09/25/19	26.00	5127	TEE BM RED 1-1/2 X 1-1/2 X 3/4	95.00	2,470.00	6394410-000-000	3122072
PSNC	PSNC	10/21/19	09/25/19	26.00	673	ELL BM 90 28 PER BX	1,534.40	39,894.40	6394410-000-000	3122072
PSNC	PSNC	10/21/19	09/25/19	26.00	747	ELL BM 90 3/435 PER BOX / 14	5,556.60	144,471.60	6394410-000-000	3122072
PSNC	PSNC	10/21/19	09/25/19	26.00	974	NIPPLE BLK STD 1 X 5	156.00	4,056.00	6394410-000-000	3122072
PSNC	PSNC	10/21/19	10/01/19	20.00	43204	PIPE STEEL BARE ERW 6 X .188 X	451.35	9,027.00	6393773-000-000	3121424
PSNC	PSNC	10/21/19	10/01/19	20.00	42835	PIPE STEEL BARE ERW 4 X .237 X	841.50	16,830.00	6393773-000-000	3121424
PSNC	PSNC	10/22/19	10/02/19	20.00	2983	TEE SPLIT REINF FULL ENCIR SAD	1,375.00	27,500.00	6394173-000-000	3122150
PSNC	PSNC	10/22/19	10/03/19	19.00	37455	TEE WELD WPHY-52 12X12X12 W/BA	3,420.00	64,980.00	6394385-000-000	3122152
PSNC	PSNC	10/22/19	10/02/19	20.00	45019	TEE TAP EF FRIATEC 2 IPS X 3/4	4,482.80	89,656.00	6394542-000-000	3122153
PSNC	PSNC	10/22/19	10/02/19	20.00	1263	COUPLING BM RED 2 X 3/4	149.60	2,992.00	6394544-000-000	3122156
PSNC	PSNC	10/22/19	10/02/19	20.00	5329	CAP BM 1/2	372.00	7,440.00	6394544-000-000	3122156
PSNC	PSNC	10/22/19	10/02/19	20.00	5039	ELL BM RED 90 3/4 X 1/2	2,016.00	40,320.00	6394544-000-000	3122156
PSNC	PSNC	10/22/19	10/02/19	20.00	458	NIPPLE SAV-A-VALVE H-17491 2 X	646.90	12,938.00	6394544-000-000	3122156
PSNC	PSNC	10/22/19	10/02/19	20.00	44866	TAPE KIT WAX TAPE PRIMER WRAP	1,928.52	38,570.40	6394544-000-000	3122156
PSNC	PSNC	10/22/19	10/02/19	20.00	44863	TAPE WAX 4" 6 ROLLS (REPLACES	1,550.40	31,008.00	6394544-000-000	3122156
PSNC	PSNC	10/22/19	10/02/19	20.00	41466	COATING CAP FOR THERMITE/CADWE	549.00	10,980.00	6394544-000-000	3122156
PSNC	PSNC	10/22/19	10/10/19	12.00	41466	COATING CAP FOR THERMITE/CADWE	549.00	6,588.00	6394544-000-000	3122156
PSNC	PSNC	10/22/19	10/02/19	20.00	3790	PLUG CAST IRON BLK SQ HD 3/4.	624.00	12,480.00	6394544-000-000	3122156
PSNC	PSNC	10/22/19	10/02/19	20.00	303	ELL BM 90 1-1/2	133.68	2,673.60	6394544-000-000	3122156
PSNC	PSNC	10/22/19	10/02/19	20.00	2982	TEE BM RED 3/4 X 3/4 X 1/2	453.75	9,075.00	6394544-000-000	3122156
PSNC	PSNC	10/22/19	10/02/19	20.00	2538	TEE BM RED 2 X 2 X 3/4	290.40	5,808.00	6394544-000-000	3122156
PSNC	PSNC	10/22/19	10/02/19	20.00	20623	TOOL RELUBE MUELLER H-11199	642.50	12,850.00	6394544-000-000	3122156
PSNC	PSNC	10/22/19	10/02/19	20.00	18235	PIPE STEEL BARE SMLS 1/4 X .11	124.95	2,499.00	6394544-000-000	3122156
PSNC	PSNC	10/22/19	10/02/19	20.00	1431	UNION INS 150# 1	136.80	2,736.00	6394544-000-000	3122156
PSNC	PSNC	10/22/19	10/03/19	19.00	44870	VALVE NEEDLE CHEMOIL 1/2MPT X	1,086.90	20,651.10	6394570-000-000	3122927
PSNC	PSNC	10/23/19	10/03/19	20.00	42841	PIPE STEEL FBE ERW 6 X .280 X5	769.50	15,390.00	6394187-000-000	3122909
PSNC	PSNC	10/23/19	10/03/19	20.00	42842	PIPE STEEL FBE ERW 8 X .322 X5	1,174.05	23,481.00	6394187-000-000	3122909
PSNC	PSNC	10/23/19	09/26/19	27.00	28656	LOOP PRE FAB METER 2 PSIG DESI	19,700.00	531,900.00	92469641	3114465
PSNC	PSNC	10/23/19	10/10/19	13.00	28656	LOOP PRE FAB METER 2 PSIG DESI	19,700.00	256,100.00	92469641	3114465
PSNC	PSNC	10/23/19	07/25/19	90.00	28656	LOOP PRE FAB METER 2 PSIG DESI	19,700.00	1,773,000.00	92469641	3114465

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PSNC	PSNC	10/23/19	07/12/19	103.00	28656	LOOP PRE FAB METER 2 PSIG DESI	19,700.00	2,029,100.00	92469641	3114465
PSNC	PSNC	10/23/19	08/14/19	70.00	28656	LOOP PRE FAB METER 2 PSIG DESI	19,700.00	1,379,000.00	92469641	3114465
PSNC	PSNC	10/23/19	09/23/19	30.00	38041	CONNECTOR APPLIANCE 3/8" M X 3/	427.06	12,811.80	1597205	3114050
PSNC	PSNC	10/23/19	09/25/19	28.00	45051	COUPLING EF FRIATEC 1" IPS (RE	133.50	3,738.00	16586017	3117050
PSNC	PSNC	10/23/19	09/26/19	27.00	12783	KEY BROOKS KEY BARRELL LOCK F	778.75	21,026.25	997509	3117000
PSNC	PSNC	10/23/19	09/25/19	28.00	44732	GLASSES SAFETY 2.5 READING	22.77	637.56	428256	3114336
PSNC	PSNC	10/23/19	09/25/19	28.00	39580	PAINT MARKING-PROPOSED EXCAVAT	283.20	7,929.60	428259	3114378
PSNC	PSNC	10/24/19	10/21/19	3.00	37480	TOOL SQUEEZE OFF STEEL MUSTANG	3,100.00	9,300.00	6394472-000-000	3115115
PSNC	PSNC	10/24/19	09/25/19	29.00	20976	INSULATOR WELD-IN PSI ANSI 150	643.45	18,660.05	2954600999	3115026
PSNC	PSNC	10/24/19	09/26/19	28.00	2829	REDUCER WELD CONC WPB 2 X 3/4	385.32	10,788.96	3218204001	3114971
PSNC	PSNC	10/24/19	09/26/19	28.00	2829	REDUCER WELD CONC WPB 2 X 3/4	385.32	10,788.96	3218204001	3114971
PSNC	PSNC	10/24/19	09/18/19	36.00	36572	YAKTRAX PRO ANTI SKID ICE SOLE	240.00	8,640.00	428830	3115038
PSNC	PSNC	10/25/19	12/03/19	-39.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	38,285.00	(1,493,115.00)	92469982	3115448
PSNC	PSNC	10/25/19	10/23/19	2.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	38,285.00	76,570.00	92469982	3115448
PSNC	PSNC	10/25/19	10/01/19	24.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	38,285.00	918,840.00	92469982	3115448
PSNC	PSNC	10/25/19	10/08/19	17.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	38,285.00	650,845.00	92469982	3115448
PSNC	PSNC	10/25/19	10/08/19	17.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	38,285.00	650,845.00	92469982	3115448
PSNC	PSNC	10/25/19	10/01/19	24.00	47618	TOOL CHAMFERING PERFECTION 1/2	300.00	7,200.00	92470183	3116745
PSNC	PSNC	10/25/19	10/02/19	23.00	28654	LOOP PRE FAB METER 7" W C DESI	6,264.60	144,085.80	92470182	3116759
PSNC	PSNC	10/25/19	10/02/19	23.00	28654	LOOP PRE FAB METER 7" W C DESI	6,264.60	144,085.80	92470182	3116759
PSNC	PSNC	10/25/19	10/02/19	23.00	28654	LOOP PRE FAB METER 7" W C DESI	6,264.60	144,085.80	92470182	3116759
PSNC	PSNC	10/25/19	05/22/19	156.00	28654	LOOP PRE FAB METER 7" W C DESI	6,264.60	977,277.60	92470182	3116759
PSNC	PSNC	10/25/19	10/02/19	23.00	28654	LOOP PRE FAB METER 7" W C DESI	5,555.40	127,774.20	92470181	3117086
PSNC	PSNC	10/25/19	08/14/19	72.00	28654	LOOP PRE FAB METER 7" W C DESI	5,555.40	399,988.80	92470181	3117086
PSNC	PSNC	10/25/19	07/08/19	109.00	28654	LOOP PRE FAB METER 7" W C DESI	5,555.40	605,538.60	92470181	3117086
PSNC	PSNC	10/25/19	07/08/19	109.00	28654	LOOP PRE FAB METER 7" W C DESI	5,555.40	605,538.60	92470181	3117086
PSNC	PSNC	10/25/19	09/27/19	28.00	35658	SIGN SCADA FOR M&R STATIONS 12	96.40	2,699.20	61086	3116866
PSNC	PSNC	10/25/19	09/26/19	29.00	27337	MARKER SPLIT SERVICE SS2	787.50	22,837.50	61085	3115953
PSNC	PSNC	10/25/19	10/10/19	15.00	42839	PIPE STEEL FBE ERW 4 X .188 X5	8,124.75	121,871.25	6393941-000-000	3121552
PSNC	PSNC	10/25/19	10/04/19	21.00	5279	VALVE LUBE EXT ADAPTER #3714	119.00	2,499.00	6394497-000-000	3121557
PSNC	PSNC	10/25/19	10/09/19	16.00	27383	STPR LINE WELD H-17190 2	151.62	2,425.92	6394681-000-000	3121559
PSNC	PSNC	10/25/19	09/30/19	25.00	28656	LOOP PRE FAB METER 2 PSIG DESI	8,241.60	206,040.00	428021278	3115447
PSNC	PSNC	10/25/19	11/05/19	-11.00	28656	LOOP PRE FAB METER 2 PSIG DESI	8,241.60	(90,657.60)	428021278	3115447
PSNC	PSNC	10/25/19	11/05/19	-11.00	28656	LOOP PRE FAB METER 2 PSIG DESI	8,241.60	(90,657.60)	428021278	3115447
PSNC	PSNC	10/25/19	11/19/19	-25.00	28656	LOOP PRE FAB METER 2 PSIG DESI	8,241.60	(206,040.00)	428021278	3115447
PSNC	PSNC	10/25/19	12/13/19	-49.00	28656	LOOP PRE FAB METER 2 PSIG DESI	8,241.60	(403,838.40)	428021278	3115447
PSNC	PSNC	10/25/19	12/16/19	-52.00	28656	LOOP PRE FAB METER 2 PSIG DESI	8,241.60	(428,563.20)	428021278	3115447
PSNC	PSNC	10/25/19	12/16/19	-52.00	28656	LOOP PRE FAB METER 2 PSIG DESI	8,241.60	(428,563.20)	428021278	3115447
PSNC	PSNC	10/25/19	12/18/19	-54.00	28656	LOOP PRE FAB METER 2 PSIG DESI	8,241.60	(445,046.40)	428021278	3115447
PSNC	PSNC	10/25/19	09/26/19	29.00	39077	HOLE DIGGER WOOD 48" HANDLE	92.74	2,689.46	25219003	3115598

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PSNC	PSNC	10/25/19	08/14/19	72.00	39077	HOLE DIGGER WOOD 48" HANDLE	92.74	6,677.28	25219003	3115598
PSNC	PSNC	10/25/19	09/26/19	29.00	9091	LADDER FIBERGLASS 6' #FES1506	99.39	2,882.31	25219025	3115599
PSNC	PSNC	10/25/19	11/14/19	-20.00	9091	LADDER FIBERGLASS 6' #FES1506	99.39	(1,987.80)	25219025	3115599
PSNC	PSNC	10/25/19	09/30/19	25.00	39712	PROTECTOR VENT MAXITROL #13A15	434.22	10,855.50	1597458	3115933
PSNC	PSNC	10/25/19	10/04/19	21.00	42126	INDEX MERCURY DIGITAL 10 CUFT	123.54	2,594.34	5249503935	3116763
PSNC	PSNC	10/25/19	10/04/19	21.00	42127	INDEX MERCURY DIGITAL 5 CUFT R	143.42	3,011.82	5249503935	3116763
PSNC	PSNC	10/25/19	09/30/19	25.00	23805	PIPE PLASTIC PE 2406/2708 2 IP	17,426.85	435,671.25	98791710	3115571
PSNC	PSNC	10/25/19	09/25/19	30.00	22321	CAULKING CLEAR	786.24	23,587.20	429492	3115173
PSNC	PSNC	10/25/19	09/26/19	29.00	35297	TAPE DO NOT ENTER	40.15	1,164.35	429343	3115963
PSNC	PSNC	10/28/19	10/10/19	18.00	37887	PIPE STEEL FBE ERW 6 X .188 X-	3,922.38	70,602.84	6394429-000-000	3122539
PSNC	PSNC	10/28/19	10/02/19	26.00	28654	LOOP PRE FAB METER 7" W C DESI	3,585.40	93,220.40	92470328	3116808
PSNC	PSNC	10/28/19	10/02/19	26.00	28654	LOOP PRE FAB METER 7" W C DESI	3,585.40	93,220.40	92470328	3116808
PSNC	PSNC	10/28/19	10/02/19	26.00	28654	LOOP PRE FAB METER 7" W C DESI	3,585.40	93,220.40	92470328	3116808
PSNC	PSNC	10/28/19	05/22/19	159.00	28654	LOOP PRE FAB METER 7" W C DESI	3,585.40	570,078.60	92470328	3116808
PSNC	PSNC	10/28/19	10/02/19	26.00	28654	LOOP PRE FAB METER 7" W C DESI	7,880.00	204,880.00	92470327	3117096
PSNC	PSNC	10/28/19	10/02/19	26.00	28654	LOOP PRE FAB METER 7" W C DESI	7,880.00	204,880.00	92470327	3117096
PSNC	PSNC	10/28/19	10/02/19	26.00	28654	LOOP PRE FAB METER 7" W C DESI	7,880.00	204,880.00	92470327	3117096
PSNC	PSNC	10/28/19	05/22/19	159.00	28654	LOOP PRE FAB METER 7" W C DESI	7,880.00	1,252,920.00	92470327	3117096
PSNC	PSNC	10/28/19	07/30/19	90.00	6871	GRASS SEED FESCUE KENTUCKY 31	630.00	56,700.00	6209326	3126621
PSNC	PSNC	10/28/19	07/31/19	89.00	31598	FLANGE FITTING 1/2 BRAS FGP-BF	351.19	31,255.91	6210527	3126634
PSNC	PSNC	10/29/19	10/09/19	20.00	5427	VALVE LUBE EXT ADAPTER #3719	120.00	2,400.00	6394409-000-000	3123035
PSNC	PSNC	10/29/19	09/25/19	34.00	5427	VALVE LUBE EXT ADAPTER #3719	120.00	4,080.00	6394409-000-000	3123035
PSNC	PSNC	10/29/19	10/10/19	19.00	532	NIPPLE SAV-A-VALVE H-17491 3/4	376.08	7,145.52	6394544-001-000	3123036
PSNC	PSNC	10/29/19	10/02/19	27.00	2982	TEE BM RED 3/4 X 3/4 X 1/2	272.25	7,350.75	6394544-001-000	3123036
PSNC	PSNC	10/29/19	10/02/19	27.00	41466	COATING CAP FOR THERMITE/CADWE	219.60	5,929.20	6394544-001-000	3123036
PSNC	PSNC	10/29/19	10/10/19	19.00	41466	COATING CAP FOR THERMITE/CADWE	219.60	4,172.40	6394544-001-000	3123036
PSNC	PSNC	10/29/19	10/17/19	12.00	39957	INST ACC CALIBRATION GAS #315-	158.52	1,902.24	0281745-IN	3126947
PSNC	PSNC	10/30/19	10/11/19	19.00	42839	PIPE STEEL FBE ERW 4 X .188 X5	12,717.00	241,623.00	6394251-000-000	3123884
PSNC	PSNC	10/30/19	10/16/19	14.00	27383	STPR LINE WELD H-17190 2	454.86	6,368.04	6394741-000-000	3123885
PSNC	PSNC	10/30/19	10/21/19	9.00	44234	TOOL SQUEEZE OFF TIMBERLINE TR	4,224.00	38,016.00	6394554-000-000	3123890
PSNC	PSNC	10/30/19	10/23/19	7.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,472.45	234,307.15	6392232-013-000	3124307
PSNC	PSNC	10/30/19	10/23/19	7.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,472.45	234,307.15	6392232-013-000	3124307
PSNC	PSNC	10/30/19	10/23/19	7.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,472.45	234,307.15	6392232-013-000	3124307
PSNC	PSNC	10/30/19	10/23/19	7.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,472.45	234,307.15	6392232-013-000	3124307
PSNC	PSNC	10/30/19	10/23/19	7.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,472.45	234,307.15	6392232-013-000	3124307
PSNC	PSNC	10/30/19	11/01/19	-2.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,472.45	(66,944.90)	6392232-013-000	3124307
PSNC	PSNC	10/30/19	11/01/19	-2.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,472.45	(66,944.90)	6392232-013-000	3124307
PSNC	PSNC	10/30/19	11/01/19	-2.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,472.45	(66,944.90)	6392232-013-000	3124307
PSNC	PSNC	10/30/19	11/01/19	-2.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,472.45	(66,944.90)	6392232-013-000	3124307
PSNC	PSNC	10/30/19	11/01/19	-2.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,472.45	(66,944.90)	6392232-013-000	3124307

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PSNC	PSNC	10/30/19	09/05/19	55.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,472.45	1,840,984.75	6392232-013-000	3124307
PSNC	PSNC	10/30/19	09/05/19	55.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,472.45	1,840,984.75	6392232-013-000	3124307
PSNC	PSNC	10/30/19	09/05/19	55.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,472.45	1,840,984.75	6392232-013-000	3124307
PSNC	PSNC	10/30/19	09/05/19	55.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,472.45	1,840,984.75	6392232-013-000	3124307
PSNC	PSNC	10/30/19	09/05/19	55.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,472.45	1,840,984.75	6392232-013-000	3124307
PSNC	PSNC	10/30/19	09/03/19	57.00	34635	PIPE STEEL POWERCRETE ERW 6X.2	34,458.70	1,964,145.90	6393254-000-000	3110394
PSNC	PSNC	10/30/19	09/27/19	33.00	23805	PIPE PLASTIC PE 2406/2708 2 IP	17,426.85	575,086.05	98792304	3115350
PSNC	PSNC	10/30/19	09/27/19	33.00	23805	PIPE PLASTIC PE 2406/2708 2 IP	17,426.85	575,086.05	98792304	3115350
PSNC	PSNC	10/30/19	09/27/19	33.00	23807	PIPE PLASTIC PE 2406/2708 4 IP	38,599.23	1,273,774.59	98792303	3115357
PSNC	PSNC	10/30/19	09/27/19	33.00	23805	PIPE PLASTIC PE 2406/2708 2 IP	17,426.85	575,086.05	98792305	3115360
PSNC	PSNC	10/30/19	09/27/19	33.00	23805	PIPE PLASTIC PE 2406/2708 2 IP	17,426.85	575,086.05	98792305	3115360
PSNC	PSNC	10/30/19	09/26/19	34.00	33836	MARKER CP TEST POINT	487.50	16,575.00	61103	3117498
PSNC	PSNC	10/30/19	09/11/19	49.00	7093	HAMMER NON SPARKING DOUBLE FAC	988.00	48,412.00	25201342	3108594
PSNC	PSNC	10/30/19	10/01/19	29.00	39712	PROTECTOR VENT MAXITROL #13A15	144.74	4,197.46	1597640	3117340
PSNC	PSNC	10/30/19	10/02/19	28.00	41388	VALVE CUT OFF #91-30325/8" OD	151.11	4,231.08	1597639	3117366
PSNC	PSNC	10/30/19	10/17/19	13.00	18126	SUPPORT VALVE/BOX HANDLEY VV6	138.90	1,805.70	00053658	3125906
PSNC	PSNC	10/30/19	10/17/19	13.00	36891	BOLT PENTAGON HANDLEY A-1304-I	868.00	11,284.00	00053658	3125906
PSNC	PSNC	10/30/19	10/17/19	13.00	35877	BOX VALVE HANDLEY G6VAX417A 4"	2,292.24	29,799.12	00053658	3125906
PSNC	PSNC	10/30/19	10/17/19	13.00	35447	BOX VALVE HANDLEY UPPER TUBE U	1,066.40	13,863.20	00053658	3125906
PSNC	PSNC	10/30/19	09/30/19	30.00	21840	GAUGE PRESSURE 1-160 PSI	35.25	1,057.50	030387	3117341
PSNC	PSNC	10/30/19	09/30/19	30.00	21840	GAUGE PRESSURE 1-160 PSI	23.50	705.00	030386	3117342
PSNC	PSNC	10/30/19	09/30/19	30.00	21840	GAUGE PRESSURE 1-160 PSI	47.00	1,410.00	030384	3117350
PSNC	PSNC	10/31/19	10/22/19	9.00	12320	RESTRICTOR MOONEY TYPE #24S	374.25	3,368.25	29019	3128834
PSNC	PSNC	10/31/19	10/15/19	16.00	22004	VALVE BRASS GAS #110-523 1/2	182.40	2,918.40	6394742-000-000	3125418
PSNC	PSNC	10/31/19	10/04/19	27.00	602	TRANSITION STEEL-PE 2406/2708	1,082.00	29,214.00	92470566	3117984
PSNC	PSNC	10/31/19	11/06/19	-6.00	602	TRANSITION STEEL-PE 2406/2708	1,082.00	(6,492.00)	92470566	3117984
PSNC	PSNC	10/31/19	12/02/19	-32.00	602	TRANSITION STEEL-PE 2406/2708	1,082.00	(34,624.00)	92470566	3117984
PSNC	PSNC	10/31/19	09/27/19	34.00	47295	BOLT STUD B7 3/4-10 X 5-1/4 PT	98.75	3,357.50	NCMO147644	3122172
PSNC	PSNC	10/31/19	09/27/19	34.00	47295	BOLT STUD B7 3/4-10 X 5-1/4 PT	98.75	3,357.50	NCMO147645	3122173
PSNC	PSNC	11/01/19	10/09/19	23.00	44626	ERT ITRON 100G DLT ROCK RES ER	287,700.00	6,617,100.00	533000	3113136
PSNC	PSNC	11/01/19	09/18/19	44.00	47342	GSKT FLANGE E INS KIT CL150 2	1,395.00	61,380.00	0339788-IN	3112183
PSNC	PSNC	11/01/19	09/25/19	37.00	47342	GSKT FLANGE E INS KIT CL150 2	1,395.00	51,615.00	0339788-IN	3112183
PSNC	PSNC	11/01/19	10/08/19	24.00	7242	FLAG MARKING 4 MIL 4 X 5 #2187	2,656.25	63,750.00	GAS/121878	3111788
PSNC	PSNC	11/01/19	09/25/19	37.00	44020	BOLLARD ROUND 36" HIGH #337327	649.50	24,031.50	114926708	3113994
PSNC	PSNC	11/01/19	09/25/19	37.00	11153	ROD WELDING 7018 MR 3/32 5# CA	34.60	1,280.20	810269	3113920
PSNC	PSNC	11/01/19	09/25/19	37.00	33985	ROD WELDING 7018 MR 3/32 10# C	76.44	2,828.28	810269	3113920
PSNC	PSNC	11/01/19	10/11/19	21.00	23986	ROD WELDING 5P + 3/32 #010283	159.00	3,339.00	849121	3126048
PSNC	PSNC	11/01/19	09/26/19	36.00	47342	GSKT FLANGE E INS KIT CL150 2	111.60	4,017.60	0340529-IN	3119534
PSNC	PSNC	11/01/19	09/25/19	37.00	40889	GSKT FLANGE RING SOLID ANSI 60	720.00	26,640.00	0340240-IN	3115855
PSNC	PSNC	11/01/19	10/17/19	15.00	33986	ROD WELDING 7018 MR 1/8 10# CA	110.00	1,650.00	853900	3127169

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PSNC	PSNC	11/01/19	08/09/19	84.00	3183	ANODE 1# MAG PKGD W/10' #12 WI	1,656.76	139,167.84		107573 3120966
PSNC	PSNC	11/01/19	10/02/19	30.00	3183	ANODE 1# MAG PKGD W/10' #12 WI	1,656.76	49,702.80		107573 3120966
PSNC	PSNC	11/01/19	10/04/19	28.00	48463	MARKER TRIVIEW EDGE OF EASEMEN	8,880.00	248,640.00		61126 3118739
PSNC	PSNC	11/01/19	10/09/19	23.00	48463	MARKER TRIVIEW EDGE OF EASEMEN	2,220.00	51,060.00		61135 3118943
PSNC	PSNC	11/01/19	10/08/19	24.00	48463	MARKER TRIVIEW EDGE OF EASEMEN	1,110.00	26,640.00		61136 3118945
PSNC	PSNC	11/01/19	10/29/19	3.00	48463	MARKER TRIVIEW EDGE OF EASEMEN	2,220.00	6,660.00		61133 3118947
PSNC	PSNC	11/01/19	10/08/19	24.00	48463	MARKER TRIVIEW EDGE OF EASEMEN	1,110.00	26,640.00		61134 3118948
PSNC	PSNC	11/01/19	10/01/19	31.00	15323	REGULATOR MAXITROL APPL 325-5A	2,124.00	65,844.00		501184 3121993
PSNC	PSNC	11/01/19	10/11/19	21.00	15323	REGULATOR MAXITROL APPL 325-5A	2,124.00	44,604.00		501184 3121993
PSNC	PSNC	11/01/19	10/15/19	17.00	27383	STPR LINE WELD H-17190 2	151.62	2,577.54	6394801-000-000	3126219
PSNC	PSNC	11/01/19	10/15/19	17.00	42839	PIPE STEEL FBE ERW 4 X .188 X5	6,005.25	102,089.25	6394661-000-000	3126220
PSNC	PSNC	11/01/19	10/01/19	31.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	390.00	12,090.00	92470789	3119562
PSNC	PSNC	11/01/19	10/08/19	24.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	390.00	9,360.00	92470789	3119562
PSNC	PSNC	11/01/19	10/08/19	24.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	390.00	9,360.00	92470789	3119562
PSNC	PSNC	11/01/19	10/23/19	9.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	390.00	3,510.00	92470789	3119562
PSNC	PSNC	11/01/19	12/03/19	-32.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	390.00	(12,480.00)	92470789	3119562
PSNC	PSNC	11/01/19	12/03/19	-32.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	97.50	(3,120.00)	92470789	3119562
PSNC	PSNC	11/01/19	10/23/19	9.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	97.50	877.50	92470789	3119562
PSNC	PSNC	11/01/19	10/08/19	24.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	97.50	2,340.00	92470789	3119562
PSNC	PSNC	11/01/19	10/08/19	24.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	97.50	2,340.00	92470789	3119562
PSNC	PSNC	11/01/19	10/01/19	31.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	97.50	3,022.50	92470789	3119562
PSNC	PSNC	11/01/19	10/04/19	28.00	47307	NUT STUD BOLT 2H 3/4-10 PTFE	126.00	3,528.00	NCM0147767	3120991
PSNC	PSNC	11/01/19	10/04/19	28.00	20615	BOX VALVE IN-ROAD HANDLEY G6HA	1,133.10	31,726.80	00053609	3118875
PSNC	PSNC	11/01/19	10/04/19	28.00	35878	SUPPORT VALVE/BOX HANDLEY V V	435.00	12,180.00	00053609	3118875
PSNC	PSNC	11/01/19	10/01/19	31.00	2740	CAP WEATHER METAL 1"TO FIT OV	350.70	10,871.70	030402	3118688
PSNC	PSNC	11/01/19	10/16/19	16.00	2740	CAP WEATHER METAL 1"TO FIT OV	350.70	5,611.20	030402	3118688
PSNC	PSNC	11/01/19	10/01/19	31.00	3036	CAP WEATHER METAL 4"TO FIT O	140.00	4,340.00	030402	3118688
PSNC	PSNC	11/01/19	10/01/19	31.00	2962	CAP WEATHER METAL 3"TO FIT O	94.08	2,916.48	030402	3118688
PSNC	PSNC	11/01/19	10/01/19	31.00	2888	CAP WEATHER METAL 2"TO FIT O	115.20	3,571.20	030402	3118688
PSNC	PSNC	11/01/19	10/04/19	28.00	18900	PAINT MARKING HWY UTILITY YELL	8,637.60	241,852.80	431991	3118382
PSNC	PSNC	11/01/19	10/07/19	25.00	18900	PAINT MARKING HWY UTILITY YELL	8,637.60	215,940.00	431991	3118382
PSNC	PSNC	11/01/19	09/16/19	46.00	18900	PAINT MARKING HWY UTILITY YELL	8,496.00	390,816.00	431982	3118388
PSNC	PSNC	11/01/19	10/04/19	28.00	35507	GLASSES SAFETY CLEAR	136.32	3,816.96	432284	3119306
PSNC	PSNC	11/01/19	10/04/19	28.00	2981	TAPE ELECTRICAL 3M SUPER 33+ 3	4,010.00	112,280.00	432283	3119313
PSNC	PSNC	11/01/19	10/04/19	28.00	44737	BATTERY ALKALINE 1.5V-AA	501.12	14,031.36	432283	3119313
PSNC	PSNC	11/01/19	10/04/19	28.00	44698	GLASSES SAFETY CLEAR 3M	55.20	1,545.60	432283	3119313
PSNC	PSNC	11/04/19	10/21/19	14.00	20975	INSULATOR WELD-IN PSI ANSI 150	816.00	11,424.00	6394740-000-000	3126739
PSNC	PSNC	11/05/19	10/16/19	20.00	1727	UNION INS 150# 2	363.60	7,272.00	6394780-000- 000	3127331
PSNC	PSNC	11/05/19	10/16/19	20.00	3129	TAPE STRAPPING TAPECOAT 136	516.96	10,339.20	6394780-000- 000	3127331
PSNC	PSNC	11/05/19	10/16/19	20.00	893	COUPLING BM RED 1/2 X 3/8	118.80	2,376.00	6394780-000- 000	3127331

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GL Business Unit	Operating Unit	Payment Date	Recv Date	LAG DAYS	Item ID	Description	Merchandise Amt	DOLLAR DAYS	Invoice	Voucher
PSNC	PSNC	11/05/19	10/16/19	20.00	671	COUPLING BM RED 1-1/4 X 3/4	201.15	4,023.00	6394780-000-000	3127331
PSNC	PSNC	11/05/19	10/16/19	20.00	5426	UNION BM 1-1/4	699.00	13,980.00	6394780-000-000	3127331
PSNC	PSNC	11/05/19	10/16/19	20.00	5408	ELL BM 45 1/2	102.00	2,040.00	6394780-000-000	3127331
PSNC	PSNC	11/05/19	10/16/19	20.00	5107	CAP BM 1	204.00	4,080.00	6394780-000-000	3127331
PSNC	PSNC	11/05/19	10/16/19	20.00	451	ELL BM 90 1/250 PER BX	1,230.00	24,600.00	6394780-000-000	3127331
PSNC	PSNC	11/05/19	10/16/19	20.00	44865	WRAP OUTER CLEAR 4"	611.82	12,236.40	6394780-000-000	3127331
PSNC	PSNC	11/05/19	10/29/19	7.00	44865	WRAP OUTER CLEAR 4"	611.82	4,282.74	6394780-000-000	3127331
PSNC	PSNC	11/05/19	10/16/19	20.00	41480	NIPPLE BLK STD 3/4 X 9	783.00	15,660.00	6394780-000-000	3127331
PSNC	PSNC	11/05/19	10/16/19	20.00	41479	NIPPLE BLK STD 3/4 X 825 PER	452.00	9,040.00	6394780-000-000	3127331
PSNC	PSNC	11/05/19	10/16/19	20.00	3203	TEE BM 1	578.88	11,577.60	6394780-000-000	3127331
PSNC	PSNC	11/05/19	10/16/19	20.00	310	NIPPLE SAV-A-VALVE H-17491 1 X	277.20	5,544.00	6394780-000-000	3127331
PSNC	PSNC	11/05/19	10/16/19	20.00	28287	NIPPLE BLK STD 3/4 X 7	452.00	9,040.00	6394780-000-000	3127331
PSNC	PSNC	11/05/19	10/22/19	14.00	48064	PIPET 16-24 X 4 STD F52	2,520.00	35,280.00	6394574-000-000	3127392
PSNC	PSNC	11/05/19	10/22/19	14.00	38905	STRAINER TITAN F/F 300# 4	10,187.50	142,625.00	6394659-000-000	3127393
PSNC	PSNC	11/05/19	10/16/19	20.00	153	COUPLING BM RED 1-1/2 X 1	65.30	1,306.00	6394745-000-000	3127412
PSNC	PSNC	11/05/19	10/16/19	20.00	5278	UNION BM 1	405.50	8,110.00	6394745-000-000	3127412
PSNC	PSNC	11/05/19	10/16/19	20.00	5274	STPR LINE WELD H-17155 2	1,285.20	25,704.00	6394745-000-000	3127412
PSNC	PSNC	11/05/19	10/16/19	20.00	44863	TAPE WAX 4" 6 ROLLS (REPLACES	1,550.40	31,008.00	6394745-000-000	3127412
PSNC	PSNC	11/05/19	10/16/19	20.00	37717	STPR LINE WELD H-17190-3/4	1,004.88	20,097.60	6394745-000-000	3127412
PSNC	PSNC	11/05/19	10/16/19	20.00	3716	PLUG CAST IRON BLK SQ HD 2	151.00	3,020.00	6394745-000-000	3127412
PSNC	PSNC	11/05/19	10/16/19	20.00	3702	CAP WELD STD WPB 1	148.35	2,967.00	6394745-000-000	3127412
PSNC	PSNC	11/05/19	10/16/19	20.00	3635	ELL WELD 90 LR WPB 3/4 STD	96.60	1,932.00	6394745-000-000	3127412
PSNC	PSNC	11/05/19	10/16/19	20.00	3351	TEE BM 1-1/4	97.80	1,956.00	6394745-000-000	3127412
PSNC	PSNC	11/05/19	10/16/19	20.00	324	WRAP TERRASHIELD FOR STL PIPE	12,625.92	252,518.40	6394745-000-000	3127412
PSNC	PSNC	11/05/19	10/16/19	20.00	310	NIPPLE SAV-A-VALVE H-17491 1 X	277.20	5,544.00	6394745-000-000	3127412
PSNC	PSNC	11/05/19	10/16/19	20.00	173	UNION BM 2	270.24	5,404.80	6394745-000-000	3127412
PSNC	PSNC	11/05/19	10/16/19	20.00	1580	VALVE MUELLER BLK #H-11175 2	1,980.48	39,609.60	6394745-000-000	3127412
PSNC	PSNC	11/06/19	10/07/19	30.00	46814	BOTTLE SPRAY 24 OZ WITH TRIGGE	75.60	2,268.00	25230559	3122992
PSNC	PSNC	11/06/19	10/10/19	27.00	28656	LOOP PRE FAB METER 2 PSIG DESI	21,867.00	590,409.00	92470951	3121223
PSNC	PSNC	11/06/19	09/26/19	41.00	28656	LOOP PRE FAB METER 2 PSIG DESI	21,867.00	896,547.00	92470951	3121223
PSNC	PSNC	11/06/19	08/14/19	84.00	28656	LOOP PRE FAB METER 2 PSIG DESI	21,867.00	1,836,828.00	92470951	3121223
PSNC	PSNC	11/06/19	07/12/19	117.00	28656	LOOP PRE FAB METER 2 PSIG DESI	21,867.00	2,558,439.00	92470951	3121223
PSNC	PSNC	11/06/19	07/25/19	104.00	28656	LOOP PRE FAB METER 2 PSIG DESI	21,867.00	2,274,168.00	92470951	3121223
PSNC	PSNC	11/06/19	10/10/19	27.00	23819	REDUCER PLASTIC PE 2406/2708 4	555.00	14,985.00	98799560	3121204
PSNC	PSNC	11/06/19	10/10/19	27.00	36904	GASKET FLAT PERFORMANCE #104-7	50.00	1,350.00	98799560	3121204
PSNC	PSNC	11/06/19	10/10/19	27.00	41391	SLEEVE PROTECTIVE TAPPING TEE	900.00	24,300.00	98799560	3121204
PSNC	PSNC	11/06/19	10/10/19	27.00	24372	QUAD-RING 3/4 TAP TEE #1006752	300.00	8,100.00	98799560	3121204
PSNC	PSNC	11/06/19	10/09/19	28.00	28382	WIRE #12 AWG THHN COPPER SOLID	216.00	6,048.00	433026	3121193
PSNC	PSNC	11/07/19	09/05/19	63.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,804.42	2,129,678.46	6392232-005-000	3123111
PSNC	PSNC	11/07/19	09/05/19	63.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,804.42	2,129,678.46	6392232-005-000	3123111

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PSNC	PSNC	11/07/19	09/05/19	63.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,804.42	2,129,678.46	6392232-005-000	3123111
PSNC	PSNC	11/07/19	09/05/19	63.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,804.42	2,129,678.46	6392232-005-000	3123111
PSNC	PSNC	11/07/19	09/05/19	63.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,804.42	2,129,678.46	6392232-005-000	3123111
PSNC	PSNC	11/07/19	10/23/19	15.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,804.42	507,066.30	6392232-005-000	3123111
PSNC	PSNC	11/07/19	10/23/19	15.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,804.42	507,066.30	6392232-005-000	3123111
PSNC	PSNC	11/07/19	10/23/19	15.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,804.42	507,066.30	6392232-005-000	3123111
PSNC	PSNC	11/07/19	10/23/19	15.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,804.42	507,066.30	6392232-005-000	3123111
PSNC	PSNC	11/07/19	11/01/19	6.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,804.42	202,826.52	6392232-005-000	3123111
PSNC	PSNC	11/07/19	11/01/19	6.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,804.42	202,826.52	6392232-005-000	3123111
PSNC	PSNC	11/07/19	11/01/19	6.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,804.42	202,826.52	6392232-005-000	3123111
PSNC	PSNC	11/07/19	11/01/19	6.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,804.42	202,826.52	6392232-005-000	3123111
PSNC	PSNC	11/07/19	11/01/19	6.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,804.42	202,826.52	6392232-005-000	3123111
PSNC	PSNC	11/07/19	11/01/19	6.00	39058	PIPE STEEL FBE ERW 12 X 0.281	31,299.84	187,799.04	6392232-007-000	3123113
PSNC	PSNC	11/07/19	11/01/19	6.00	39058	PIPE STEEL FBE ERW 12 X 0.281	31,299.84	187,799.04	6392232-007-000	3123113
PSNC	PSNC	11/07/19	11/01/19	6.00	39058	PIPE STEEL FBE ERW 12 X 0.281	31,299.84	187,799.04	6392232-007-000	3123113
PSNC	PSNC	11/07/19	11/01/19	6.00	39058	PIPE STEEL FBE ERW 12 X 0.281	31,299.84	187,799.04	6392232-007-000	3123113
PSNC	PSNC	11/07/19	10/23/19	15.00	39058	PIPE STEEL FBE ERW 12 X 0.281	31,299.84	469,497.60	6392232-007-000	3123113
PSNC	PSNC	11/07/19	10/23/19	15.00	39058	PIPE STEEL FBE ERW 12 X 0.281	31,299.84	469,497.60	6392232-007-000	3123113
PSNC	PSNC	11/07/19	10/23/19	15.00	39058	PIPE STEEL FBE ERW 12 X 0.281	31,299.84	469,497.60	6392232-007-000	3123113
PSNC	PSNC	11/07/19	10/23/19	15.00	39058	PIPE STEEL FBE ERW 12 X 0.281	31,299.84	469,497.60	6392232-007-000	3123113
PSNC	PSNC	11/07/19	10/23/19	15.00	39058	PIPE STEEL FBE ERW 12 X 0.281	31,299.84	469,497.60	6392232-007-000	3123113
PSNC	PSNC	11/07/19	09/05/19	63.00	39058	PIPE STEEL FBE ERW 12 X 0.281	31,299.84	1,971,889.92	6392232-007-000	3123113
PSNC	PSNC	11/07/19	09/05/19	63.00	39058	PIPE STEEL FBE ERW 12 X 0.281	31,299.84	1,971,889.92	6392232-007-000	3123113
PSNC	PSNC	11/07/19	09/05/19	63.00	39058	PIPE STEEL FBE ERW 12 X 0.281	31,299.84	1,971,889.92	6392232-007-000	3123113
PSNC	PSNC	11/07/19	09/05/19	63.00	39058	PIPE STEEL FBE ERW 12 X 0.281	31,299.84	1,971,889.92	6392232-007-000	3123113
PSNC	PSNC	11/07/19	09/05/19	63.00	39058	PIPE STEEL FBE ERW 12 X 0.281	31,439.15	1,980,666.45	6392232-006-000	3123114
PSNC	PSNC	11/07/19	09/05/19	63.00	39058	PIPE STEEL FBE ERW 12 X 0.281	31,439.15	1,980,666.45	6392232-006-000	3123114
PSNC	PSNC	11/07/19	09/05/19	63.00	39058	PIPE STEEL FBE ERW 12 X 0.281	31,439.15	1,980,666.45	6392232-006-000	3123114
PSNC	PSNC	11/07/19	09/05/19	63.00	39058	PIPE STEEL FBE ERW 12 X 0.281	31,439.15	1,980,666.45	6392232-006-000	3123114
PSNC	PSNC	11/07/19	10/23/19	15.00	39058	PIPE STEEL FBE ERW 12 X 0.281	31,439.15	471,587.25	6392232-006-000	3123114
PSNC	PSNC	11/07/19	10/23/19	15.00	39058	PIPE STEEL FBE ERW 12 X 0.281	31,439.15	471,587.25	6392232-006-000	3123114
PSNC	PSNC	11/07/19	10/23/19	15.00	39058	PIPE STEEL FBE ERW 12 X 0.281	31,439.15	471,587.25	6392232-006-000	3123114
PSNC	PSNC	11/07/19	10/23/19	15.00	39058	PIPE STEEL FBE ERW 12 X 0.281	31,439.15	471,587.25	6392232-006-000	3123114
PSNC	PSNC	11/07/19	11/01/19	6.00	39058	PIPE STEEL FBE ERW 12 X 0.281	31,439.15	188,634.90	6392232-006-000	3123114
PSNC	PSNC	11/07/19	11/01/19	6.00	39058	PIPE STEEL FBE ERW 12 X 0.281	31,439.15	188,634.90	6392232-006-000	3123114

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PSNC	PSNC	11/07/19	11/01/19	6.00	39058	PIPE STEEL FBE ERW 12 X 0.281	31,439.15	188,634.90	6392232-006-000	3123114
PSNC	PSNC	11/07/19	11/01/19	6.00	39058	PIPE STEEL FBE ERW 12 X 0.281	31,439.15	188,634.90	6392232-006-000	3123114
PSNC	PSNC	11/07/19	11/01/19	6.00	39058	PIPE STEEL FBE ERW 12 X 0.281	31,439.15	188,634.90	6392232-006-000	3123114
PSNC	PSNC	11/07/19	11/01/19	6.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,694.75	202,168.50	6392232-008-000	3123115
PSNC	PSNC	11/07/19	11/01/19	6.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,694.75	202,168.50	6392232-008-000	3123115
PSNC	PSNC	11/07/19	11/01/19	6.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,694.75	202,168.50	6392232-008-000	3123115
PSNC	PSNC	11/07/19	11/01/19	6.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,694.75	202,168.50	6392232-008-000	3123115
PSNC	PSNC	11/07/19	10/23/19	15.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,694.75	505,421.25	6392232-008-000	3123115
PSNC	PSNC	11/07/19	10/23/19	15.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,694.75	505,421.25	6392232-008-000	3123115
PSNC	PSNC	11/07/19	10/23/19	15.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,694.75	505,421.25	6392232-008-000	3123115
PSNC	PSNC	11/07/19	10/23/19	15.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,694.75	505,421.25	6392232-008-000	3123115
PSNC	PSNC	11/07/19	10/23/19	15.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,694.75	505,421.25	6392232-008-000	3123115
PSNC	PSNC	11/07/19	11/01/19	6.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,694.75	202,168.50	6392232-008-000	3123115
PSNC	PSNC	11/07/19	09/05/19	63.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,694.75	2,122,769.25	6392232-008-000	3123115
PSNC	PSNC	11/07/19	09/05/19	63.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,694.75	2,122,769.25	6392232-008-000	3123115
PSNC	PSNC	11/07/19	09/05/19	63.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,694.75	2,122,769.25	6392232-008-000	3123115
PSNC	PSNC	11/07/19	09/05/19	63.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,694.75	2,122,769.25	6392232-008-000	3123115
PSNC	PSNC	11/07/19	09/05/19	63.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,694.75	2,122,769.25	6392232-008-000	3123115
PSNC	PSNC	11/07/19	10/09/19	29.00	36255	PROTECTOR VENT MAXITROL #13A15	242.79	7,040.91	1598065	3121458
PSNC	PSNC	11/07/19	10/09/19	29.00	36255	PROTECTOR VENT MAXITROL #13A15	728.36	21,122.44	1598066	3121459
PSNC	PSNC	11/08/19	10/21/19	18.00	39058	PIPE STEEL FBE ERW 12 X 0.281	25,552.04	459,936.72	S113182 015	3124917
PSNC	PSNC	11/08/19	10/21/19	18.00	39058	PIPE STEEL FBE ERW 12 X 0.281	25,552.04	459,936.72	S113182 015	3124917
PSNC	PSNC	11/08/19	10/21/19	18.00	39058	PIPE STEEL FBE ERW 12 X 0.281	25,552.04	459,936.72	S113182 015	3124917
PSNC	PSNC	11/08/19	10/21/19	18.00	39058	PIPE STEEL FBE ERW 12 X 0.281	25,552.04	459,936.72	S113182 015	3124917
PSNC	PSNC	11/08/19	10/21/19	18.00	39058	PIPE STEEL FBE ERW 12 X 0.281	25,552.04	459,936.72	S113182 015	3124917
PSNC	PSNC	11/08/19	10/21/19	18.00	39058	PIPE STEEL FBE ERW 12 X 0.281	25,646.97	461,645.46	S113182 013	3124919
PSNC	PSNC	11/08/19	10/21/19	18.00	39058	PIPE STEEL FBE ERW 12 X 0.281	25,646.97	461,645.46	S113182 013	3124919
PSNC	PSNC	11/08/19	10/21/19	18.00	39058	PIPE STEEL FBE ERW 12 X 0.281	25,646.97	461,645.46	S113182 013	3124919
PSNC	PSNC	11/08/19	10/21/19	18.00	39058	PIPE STEEL FBE ERW 12 X 0.281	25,646.97	461,645.46	S113182 013	3124919
PSNC	PSNC	11/08/19	10/21/19	18.00	39058	PIPE STEEL FBE ERW 12 X 0.281	25,646.97	461,645.46	S113182 013	3124919
PSNC	PSNC	11/08/19	10/21/19	18.00	39058	PIPE STEEL FBE ERW 12 X 0.281	25,709.42	462,769.56	S113182 011	3124357
PSNC	PSNC	11/08/19	10/21/19	18.00	39058	PIPE STEEL FBE ERW 12 X 0.281	25,709.42	462,769.56	S113182 011	3124357
PSNC	PSNC	11/08/19	10/21/19	18.00	39058	PIPE STEEL FBE ERW 12 X 0.281	25,709.42	462,769.56	S113182 011	3124357
PSNC	PSNC	11/08/19	10/21/19	18.00	39058	PIPE STEEL FBE ERW 12 X 0.281	25,709.42	462,769.56	S113182 011	3124357
PSNC	PSNC	11/08/19	10/21/19	18.00	39058	PIPE STEEL FBE ERW 12 X 0.281	25,709.42	462,769.56	S113182 011	3124357
PSNC	PSNC	11/08/19	10/21/19	18.00	39058	PIPE STEEL FBE ERW 12 X 0.281	25,459.62	458,273.16	S113182 012	3124359
PSNC	PSNC	11/08/19	10/21/19	18.00	39058	PIPE STEEL FBE ERW 12 X 0.281	25,459.62	458,273.16	S113182 012	3124359
PSNC	PSNC	11/08/19	10/21/19	18.00	39058	PIPE STEEL FBE ERW 12 X 0.281	25,459.62	458,273.16	S113182 012	3124359
PSNC	PSNC	11/08/19	10/21/19	18.00	39058	PIPE STEEL FBE ERW 12 X 0.281	25,459.62	458,273.16	S113182 012	3124359

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PSNC	PSNC	11/08/19	10/21/19	18.00	39058	PIPE STEEL FBE ERW 12 X 0.281	24,193.13	435,476.34	S113182 014	3124360
PSNC	PSNC	11/08/19	10/21/19	18.00	39058	PIPE STEEL FBE ERW 12 X 0.281	24,193.13	435,476.34	S113182 014	3124360
PSNC	PSNC	11/08/19	10/21/19	18.00	39058	PIPE STEEL FBE ERW 12 X 0.281	24,193.13	435,476.34	S113182 014	3124360
PSNC	PSNC	11/08/19	10/21/19	18.00	39058	PIPE STEEL FBE ERW 12 X 0.281	24,193.13	435,476.34	S113182 014	3124360
PSNC	PSNC	11/08/19	10/21/19	18.00	39058	PIPE STEEL FBE ERW 12 X 0.281	24,193.13	435,476.34	S113182 014	3124360
PSNC	PSNC	11/08/19	11/01/19	7.00	39058	PIPE STEEL FBE ERW 12 X 0.281	10,178.38	71,248.66	6392232-014-000	3124916
PSNC	PSNC	11/08/19	10/23/19	16.00	39058	PIPE STEEL FBE ERW 12 X 0.281	10,178.38	162,854.08	6392232-014-000	3124916
PSNC	PSNC	11/08/19	10/23/19	16.00	39058	PIPE STEEL FBE ERW 12 X 0.281	10,178.38	162,854.08	6392232-014-000	3124916
PSNC	PSNC	11/08/19	10/23/19	16.00	39058	PIPE STEEL FBE ERW 12 X 0.281	10,178.38	162,854.08	6392232-014-000	3124916
PSNC	PSNC	11/08/19	10/23/19	16.00	39058	PIPE STEEL FBE ERW 12 X 0.281	10,178.38	162,854.08	6392232-014-000	3124916
PSNC	PSNC	11/08/19	10/23/19	16.00	39058	PIPE STEEL FBE ERW 12 X 0.281	10,178.38	162,854.08	6392232-014-000	3124916
PSNC	PSNC	11/08/19	11/01/19	7.00	39058	PIPE STEEL FBE ERW 12 X 0.281	10,178.38	71,248.66	6392232-014-000	3124916
PSNC	PSNC	11/08/19	11/01/19	7.00	39058	PIPE STEEL FBE ERW 12 X 0.281	10,178.38	71,248.66	6392232-014-000	3124916
PSNC	PSNC	11/08/19	11/01/19	7.00	39058	PIPE STEEL FBE ERW 12 X 0.281	10,178.38	71,248.66	6392232-014-000	3124916
PSNC	PSNC	11/08/19	11/01/19	7.00	39058	PIPE STEEL FBE ERW 12 X 0.281	10,178.38	71,248.66	6392232-014-000	3124916
PSNC	PSNC	11/08/19	09/05/19	64.00	39058	PIPE STEEL FBE ERW 12 X 0.281	10,178.38	651,416.32	6392232-014-000	3124916
PSNC	PSNC	11/08/19	09/05/19	64.00	39058	PIPE STEEL FBE ERW 12 X 0.281	10,178.38	651,416.32	6392232-014-000	3124916
PSNC	PSNC	11/08/19	09/05/19	64.00	39058	PIPE STEEL FBE ERW 12 X 0.281	10,178.38	651,416.32	6392232-014-000	3124916
PSNC	PSNC	11/08/19	09/05/19	64.00	39058	PIPE STEEL FBE ERW 12 X 0.281	10,178.38	651,416.32	6392232-014-000	3124916
PSNC	PSNC	11/08/19	09/05/19	64.00	39058	PIPE STEEL FBE ERW 12 X 0.281	10,178.38	651,416.32	6392232-014-000	3124916
PSNC	PSNC	11/08/19	11/01/19	7.00	47742	PIPE STEEL FBE POWERCRETE ERW	47,428.00	331,996.00	6392231-000-000	3124317
PSNC	PSNC	11/08/19	11/01/19	7.00	47742	PIPE STEEL FBE POWERCRETE ERW	47,428.00	331,996.00	6392231-000-000	3124317
PSNC	PSNC	11/08/19	11/01/19	7.00	47742	PIPE STEEL FBE POWERCRETE ERW	47,428.00	331,996.00	6392231-000-000	3124317
PSNC	PSNC	11/08/19	11/01/19	7.00	47742	PIPE STEEL FBE POWERCRETE ERW	47,428.00	331,996.00	6392231-000-000	3124317
PSNC	PSNC	11/08/19	11/01/19	7.00	47742	PIPE STEEL FBE POWERCRETE ERW	46,985.45	328,898.15	6392231-002-000	3124328
PSNC	PSNC	11/08/19	11/01/19	7.00	47742	PIPE STEEL FBE POWERCRETE ERW	46,985.45	328,898.15	6392231-002-000	3124328
PSNC	PSNC	11/08/19	11/01/19	7.00	47742	PIPE STEEL FBE POWERCRETE ERW	46,985.45	328,898.15	6392231-002-000	3124328
PSNC	PSNC	11/08/19	11/01/19	7.00	47742	PIPE STEEL FBE POWERCRETE ERW	46,985.45	328,898.15	6392231-002-000	3124328
PSNC	PSNC	11/08/19	11/01/19	7.00	47742	PIPE STEEL FBE POWERCRETE ERW	47,657.63	333,603.41	6392231-001-000	3124301
PSNC	PSNC	11/08/19	11/01/19	7.00	47742	PIPE STEEL FBE POWERCRETE ERW	47,657.63	333,603.41	6392231-001-000	3124301
PSNC	PSNC	11/08/19	11/01/19	7.00	47742	PIPE STEEL FBE POWERCRETE ERW	47,657.63	333,603.41	6392231-001-000	3124301
PSNC	PSNC	11/08/19	11/01/19	7.00	47742	PIPE STEEL FBE POWERCRETE ERW	47,657.63	333,603.41	6392231-001-000	3124301
PSNC	PSNC	11/08/19	11/01/19	7.00	47742	PIPE STEEL FBE POWERCRETE ERW	16,850.30	117,952.10	6392231-003-000	3124306
PSNC	PSNC	11/08/19	11/01/19	7.00	47742	PIPE STEEL FBE POWERCRETE ERW	16,850.30	117,952.10	6392231-003-000	3124306
PSNC	PSNC	11/08/19	11/01/19	7.00	47742	PIPE STEEL FBE POWERCRETE ERW	16,850.30	117,952.10	6392231-003-000	3124306
PSNC	PSNC	11/08/19	11/01/19	7.00	47742	PIPE STEEL FBE POWERCRETE ERW	16,850.30	117,952.10	6392231-003-000	3124306
PSNC	PSNC	11/08/19	09/05/19	64.00	39058	PIPE STEEL FBE ERW 12 X 0.281	34,672.87	2,219,063.68	6392232-009-000	3123118
PSNC	PSNC	11/08/19	09/05/19	64.00	39058	PIPE STEEL FBE ERW 12 X 0.281	34,672.87	2,219,063.68	6392232-009-000	3123118
PSNC	PSNC	11/08/19	09/05/19	64.00	39058	PIPE STEEL FBE ERW 12 X 0.281	34,672.87	2,219,063.68	6392232-009-000	3123118
PSNC	PSNC	11/08/19	09/05/19	64.00	39058	PIPE STEEL FBE ERW 12 X 0.281	34,672.87	2,219,063.68	6392232-009-000	3123118

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PSNC	PSNC	11/08/19	09/05/19	64.00	39058	PIPE STEEL FBE ERW 12 X 0.281	34,672.87	2,219,063.68	6392232-009-000	3123118
PSNC	PSNC	11/08/19	11/01/19	7.00	39058	PIPE STEEL FBE ERW 12 X 0.281	34,672.87	242,710.09	6392232-009-000	3123118
PSNC	PSNC	11/08/19	10/23/19	16.00	39058	PIPE STEEL FBE ERW 12 X 0.281	34,672.87	554,765.92	6392232-009-000	3123118
PSNC	PSNC	11/08/19	10/23/19	16.00	39058	PIPE STEEL FBE ERW 12 X 0.281	34,672.87	554,765.92	6392232-009-000	3123118
PSNC	PSNC	11/08/19	10/23/19	16.00	39058	PIPE STEEL FBE ERW 12 X 0.281	34,672.87	554,765.92	6392232-009-000	3123118
PSNC	PSNC	11/08/19	10/23/19	16.00	39058	PIPE STEEL FBE ERW 12 X 0.281	34,672.87	554,765.92	6392232-009-000	3123118
PSNC	PSNC	11/08/19	10/23/19	16.00	39058	PIPE STEEL FBE ERW 12 X 0.281	34,672.87	554,765.92	6392232-009-000	3123118
PSNC	PSNC	11/08/19	11/01/19	7.00	39058	PIPE STEEL FBE ERW 12 X 0.281	34,672.87	242,710.09	6392232-009-000	3123118
PSNC	PSNC	11/08/19	11/01/19	7.00	39058	PIPE STEEL FBE ERW 12 X 0.281	34,672.87	242,710.09	6392232-009-000	3123118
PSNC	PSNC	11/08/19	11/01/19	7.00	39058	PIPE STEEL FBE ERW 12 X 0.281	34,672.87	242,710.09	6392232-009-000	3123118
PSNC	PSNC	11/08/19	11/01/19	7.00	39058	PIPE STEEL FBE ERW 12 X 0.281	34,672.87	242,710.09	6392232-009-000	3123118
PSNC	PSNC	11/08/19	11/01/19	7.00	39058	PIPE STEEL FBE ERW 12 X 0.281	34,779.58	243,457.06	6392232-010-000	3123119
PSNC	PSNC	11/08/19	11/01/19	7.00	39058	PIPE STEEL FBE ERW 12 X 0.281	34,779.58	243,457.06	6392232-010-000	3123119
PSNC	PSNC	11/08/19	11/01/19	7.00	39058	PIPE STEEL FBE ERW 12 X 0.281	34,779.58	243,457.06	6392232-010-000	3123119
PSNC	PSNC	11/08/19	11/01/19	7.00	39058	PIPE STEEL FBE ERW 12 X 0.281	34,779.58	243,457.06	6392232-010-000	3123119
PSNC	PSNC	11/08/19	11/01/19	7.00	39058	PIPE STEEL FBE ERW 12 X 0.281	34,779.58	243,457.06	6392232-010-000	3123119
PSNC	PSNC	11/08/19	10/23/19	16.00	39058	PIPE STEEL FBE ERW 12 X 0.281	34,779.58	556,473.28	6392232-010-000	3123119
PSNC	PSNC	11/08/19	10/23/19	16.00	39058	PIPE STEEL FBE ERW 12 X 0.281	34,779.58	556,473.28	6392232-010-000	3123119
PSNC	PSNC	11/08/19	10/23/19	16.00	39058	PIPE STEEL FBE ERW 12 X 0.281	34,779.58	556,473.28	6392232-010-000	3123119
PSNC	PSNC	11/08/19	10/23/19	16.00	39058	PIPE STEEL FBE ERW 12 X 0.281	34,779.58	556,473.28	6392232-010-000	3123119
PSNC	PSNC	11/08/19	10/23/19	16.00	39058	PIPE STEEL FBE ERW 12 X 0.281	34,779.58	556,473.28	6392232-010-000	3123119
PSNC	PSNC	11/08/19	10/23/19	16.00	39058	PIPE STEEL FBE ERW 12 X 0.281	34,779.58	556,473.28	6392232-010-000	3123119
PSNC	PSNC	11/08/19	09/05/19	64.00	39058	PIPE STEEL FBE ERW 12 X 0.281	34,779.58	2,225,893.12	6392232-010-000	3123119
PSNC	PSNC	11/08/19	09/05/19	64.00	39058	PIPE STEEL FBE ERW 12 X 0.281	34,779.58	2,225,893.12	6392232-010-000	3123119
PSNC	PSNC	11/08/19	09/05/19	64.00	39058	PIPE STEEL FBE ERW 12 X 0.281	34,779.58	2,225,893.12	6392232-010-000	3123119
PSNC	PSNC	11/08/19	09/05/19	64.00	39058	PIPE STEEL FBE ERW 12 X 0.281	34,779.58	2,225,893.12	6392232-010-000	3123119
PSNC	PSNC	11/08/19	09/05/19	64.00	39058	PIPE STEEL FBE ERW 12 X 0.281	34,779.58	2,225,893.12	6392232-010-000	3123119
PSNC	PSNC	11/08/19	09/05/19	64.00	39058	PIPE STEEL FBE ERW 12 X 0.281	34,610.63	2,215,080.32	6392232-012-000	3123120
PSNC	PSNC	11/08/19	09/05/19	64.00	39058	PIPE STEEL FBE ERW 12 X 0.281	34,610.63	2,215,080.32	6392232-012-000	3123120
PSNC	PSNC	11/08/19	09/05/19	64.00	39058	PIPE STEEL FBE ERW 12 X 0.281	34,610.63	2,215,080.32	6392232-012-000	3123120
PSNC	PSNC	11/08/19	09/05/19	64.00	39058	PIPE STEEL FBE ERW 12 X 0.281	34,610.63	2,215,080.32	6392232-012-000	3123120
PSNC	PSNC	11/08/19	09/05/19	64.00	39058	PIPE STEEL FBE ERW 12 X 0.281	34,610.63	2,215,080.32	6392232-012-000	3123120
PSNC	PSNC	11/08/19	10/23/19	16.00	39058	PIPE STEEL FBE ERW 12 X 0.281	34,610.63	553,770.08	6392232-012-000	3123120
PSNC	PSNC	11/08/19	10/23/19	16.00	39058	PIPE STEEL FBE ERW 12 X 0.281	34,610.63	553,770.08	6392232-012-000	3123120
PSNC	PSNC	11/08/19	10/23/19	16.00	39058	PIPE STEEL FBE ERW 12 X 0.281	34,610.63	553,770.08	6392232-012-000	3123120
PSNC	PSNC	11/08/19	10/23/19	16.00	39058	PIPE STEEL FBE ERW 12 X 0.281	34,610.63	553,770.08	6392232-012-000	3123120
PSNC	PSNC	11/08/19	10/23/19	16.00	39058	PIPE STEEL FBE ERW 12 X 0.281	34,610.63	553,770.08	6392232-012-000	3123120
PSNC	PSNC	11/08/19	11/01/19	7.00	39058	PIPE STEEL FBE ERW 12 X 0.281	34,610.63	242,274.41	6392232-012-000	3123120
PSNC	PSNC	11/08/19	11/01/19	7.00	39058	PIPE STEEL FBE ERW 12 X 0.281	34,610.63	242,274.41	6392232-012-000	3123120
PSNC	PSNC	11/08/19	11/01/19	7.00	39058	PIPE STEEL FBE ERW 12 X 0.281	34,610.63	242,274.41	6392232-012-000	3123120
PSNC	PSNC	11/08/19	11/01/19	7.00	39058	PIPE STEEL FBE ERW 12 X 0.281	34,610.63	242,274.41	6392232-012-000	3123120

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PSNC	PSNC	11/08/19	11/01/19	7.00	39058	PIPE STEEL FBE ERW 12 X 0.281	34,610.63	242,274.41	6392232-012-000	3123120
PSNC	PSNC	11/08/19	11/01/19	7.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,991.15	237,938.05	6392232-011-000	3123121
PSNC	PSNC	11/08/19	11/01/19	7.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,991.15	237,938.05	6392232-011-000	3123121
PSNC	PSNC	11/08/19	11/01/19	7.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,991.15	237,938.05	6392232-011-000	3123121
PSNC	PSNC	11/08/19	11/01/19	7.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,991.15	237,938.05	6392232-011-000	3123121
PSNC	PSNC	11/08/19	11/01/19	7.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,991.15	237,938.05	6392232-011-000	3123121
PSNC	PSNC	11/08/19	10/23/19	16.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,991.15	543,858.40	6392232-011-000	3123121
PSNC	PSNC	11/08/19	10/23/19	16.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,991.15	543,858.40	6392232-011-000	3123121
PSNC	PSNC	11/08/19	10/23/19	16.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,991.15	543,858.40	6392232-011-000	3123121
PSNC	PSNC	11/08/19	10/23/19	16.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,991.15	543,858.40	6392232-011-000	3123121
PSNC	PSNC	11/08/19	10/23/19	16.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,991.15	543,858.40	6392232-011-000	3123121
PSNC	PSNC	11/08/19	09/05/19	64.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,991.15	2,175,433.60	6392232-011-000	3123121
PSNC	PSNC	11/08/19	09/05/19	64.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,991.15	2,175,433.60	6392232-011-000	3123121
PSNC	PSNC	11/08/19	09/05/19	64.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,991.15	2,175,433.60	6392232-011-000	3123121
PSNC	PSNC	11/08/19	09/05/19	64.00	39058	PIPE STEEL FBE ERW 12 X 0.281	33,991.15	2,175,433.60	6392232-011-000	3123121
PSNC	PSNC	11/08/19	10/15/19	24.00	28656	LOOP PRE FAB METER 2 PSIG DESI	17,533.00	420,792.00	92471306	3123699
PSNC	PSNC	11/08/19	10/15/19	24.00	28656	LOOP PRE FAB METER 2 PSIG DESI	17,533.00	420,792.00	92471306	3123699
PSNC	PSNC	11/08/19	10/16/19	23.00	28656	LOOP PRE FAB METER 2 PSIG DESI	17,533.00	403,259.00	92471306	3123699
PSNC	PSNC	11/08/19	10/16/19	23.00	28656	LOOP PRE FAB METER 2 PSIG DESI	17,533.00	403,259.00	92471306	3123699
PSNC	PSNC	11/08/19	10/18/19	21.00	28656	LOOP PRE FAB METER 2 PSIG DESI	17,533.00	368,193.00	92471306	3123699
PSNC	PSNC	11/08/19	10/15/19	24.00	28656	LOOP PRE FAB METER 2 PSIG DESI	39,400.00	945,600.00	92471190	3122785
PSNC	PSNC	11/08/19	10/15/19	24.00	28656	LOOP PRE FAB METER 2 PSIG DESI	39,400.00	945,600.00	92471190	3122785
PSNC	PSNC	11/08/19	10/16/19	23.00	28656	LOOP PRE FAB METER 2 PSIG DESI	39,400.00	906,200.00	92471190	3122785
PSNC	PSNC	11/08/19	10/16/19	23.00	28656	LOOP PRE FAB METER 2 PSIG DESI	39,400.00	906,200.00	92471190	3122785
PSNC	PSNC	11/08/19	10/18/19	21.00	28656	LOOP PRE FAB METER 2 PSIG DESI	39,400.00	827,400.00	92471190	3122785
PSNC	PSNC	11/08/19	10/16/19	23.00	48009	COUPLING REPAIR PERF 2.0 3/4 I	2,743.50	63,100.50	92471397	3124299
PSNC	PSNC	11/08/19	10/29/19	10.00	48009	COUPLING REPAIR PERF 2.0 3/4 I	2,743.50	27,435.00	92471397	3124299
PSNC	PSNC	11/08/19	11/25/19	-17.00	48009	COUPLING REPAIR PERF 2.0 3/4 I	2,743.50	(46,639.50)	92471397	3124299
PSNC	PSNC	11/08/19	10/16/19	23.00	47995	TEE TAP PLASTIC 4 X 3/4 IPS W/	3,900.00	89,700.00	92471476	3124234
PSNC	PSNC	11/08/19	12/02/19	-24.00	47995	TEE TAP PLASTIC 4 X 3/4 IPS W/	3,900.00	(93,600.00)	92471476	3124234
PSNC	PSNC	11/08/19	12/02/19	-24.00	47995	TEE TAP PLASTIC 4 X 3/4 IPS W/	3,900.00	(93,600.00)	92471476	3124234
PSNC	PSNC	11/08/19	12/11/19	-33.00	47995	TEE TAP PLASTIC 4 X 3/4 IPS W/	3,900.00	(128,700.00)	92471476	3124234
PSNC	PSNC	11/08/19	10/16/19	23.00	28656	LOOP PRE FAB METER 2 PSIG DESI	21,867.00	502,941.00	92471475	3124235
PSNC	PSNC	11/08/19	10/16/19	23.00	28656	LOOP PRE FAB METER 2 PSIG DESI	21,867.00	502,941.00	92471475	3124235
PSNC	PSNC	11/08/19	10/15/19	24.00	28656	LOOP PRE FAB METER 2 PSIG DESI	21,867.00	524,808.00	92471475	3124235
PSNC	PSNC	11/08/19	10/15/19	24.00	28656	LOOP PRE FAB METER 2 PSIG DESI	21,867.00	524,808.00	92471475	3124235
PSNC	PSNC	11/08/19	10/18/19	21.00	28656	LOOP PRE FAB METER 2 PSIG DESI	21,867.00	459,207.00	92471475	3124235
PSNC	PSNC	11/08/19	10/11/19	28.00	46474	GLOVE YOUNGSTOWN FR LEATHER XL	336.00	9,408.00	434621	3125153
PSNC	PSNC	11/08/19	10/22/19	17.00	46474	GLOVE YOUNGSTOWN FR LEATHER XL	336.00	5,712.00	434621	3125153

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PSNC	PSNC	11/08/19	10/09/19	30.00	44011	BLOCK UTILITY GROUNDING #GBT-1	124.32	3,729.60	918694157	3123161
PSNC	PSNC	11/08/19	10/14/19	25.00	44860	GAUGE YELLOW JACKET 0-15 PSI	209.80	5,245.00	25234859	3123392
PSNC	PSNC	11/08/19	10/11/19	28.00	39080	SHOVEL ROUND POINT COMPOSITE 4	371.52	10,402.56	25236626	3124026
PSNC	PSNC	11/08/19	10/11/19	28.00	7981	SHOVEL SQUARE POINT WOODEN 48"	283.05	7,925.40	25236628	3124027
PSNC	PSNC	11/08/19	09/18/19	51.00	7981	SHOVEL SQUARE POINT WOODEN 48"	283.05	14,435.55	25236628	3124027
PSNC	PSNC	11/08/19	10/15/19	24.00	2764	VALVE NEEDLE FEMALE THREADS 1/	1,899.00	45,576.00	91289970	3122783
PSNC	PSNC	11/08/19	10/11/19	28.00	47309	NUT STUD BOLT 2H 7/8-9 PTFE	123.12	3,447.36	NCMO147955	3124228
PSNC	PSNC	11/08/19	10/11/19	28.00	35876	BOX VALVE HANDLEY G6VAC433A 2"	1,760.76	49,301.28	00053624	3122726
PSNC	PSNC	11/08/19	10/11/19	28.00	36891	BOLT PENTAGON HANDLEY A-1304-I	24.80	694.40	00053624	3122726
PSNC	PSNC	11/08/19	10/11/19	28.00	36853	LID LOCKING HANDLEY 6" LIG6VA	294.00	8,232.00	00053624	3122726
PSNC	PSNC	11/08/19	10/16/19	23.00	16459	STATION HANDLEY TEST T43	174.45	4,012.35	00053649	3124483
PSNC	PSNC	11/08/19	10/14/19	25.00	36404	KIT MERCER 9500 MODUL PILOT 15	192.00	4,800.00	030458	3124114
PSNC	PSNC	11/08/19	10/14/19	25.00	36409	KIT MERCER 9500 MVSG 3 X 4 (FB	560.00	14,000.00	030458	3124114
PSNC	PSNC	11/12/19	10/15/19	28.00	3257	ANODE 17# MAG PKGD W/15' #12 W	10,300.00	288,400.00	107614	3124223
PSNC	PSNC	11/13/19	10/18/19	26.00	43900	INSULATOR WELD-IN ANSI 150 8	710.00	18,460.00	LL218485	3126525
PSNC	PSNC	11/13/19	10/01/19	43.00	15323	REGULATOR MAXITROL APPL 325-5A	2,124.00	91,332.00	501555	3125092
PSNC	PSNC	11/13/19	10/11/19	33.00	15323	REGULATOR MAXITROL APPL 325-5A	2,124.00	70,092.00	501555	3125092
PSNC	PSNC	11/13/19	10/17/19	27.00	47992	VALVE EXCESS FLOW PERF 2.0 3/4	5,466.00	147,582.00	92471583	3126051
PSNC	PSNC	11/13/19	10/24/19	20.00	47992	VALVE EXCESS FLOW PERF 2.0 3/4	5,466.00	109,320.00	92471583	3126051
PSNC	PSNC	11/13/19	11/13/19	0.00	47992	VALVE EXCESS FLOW PERF 2.0 3/4	5,466.00	-	92471583	3126051
PSNC	PSNC	11/13/19	11/22/19	-9.00	47992	VALVE EXCESS FLOW PERF 2.0 3/4	5,466.00	(49,194.00)	92471583	3126051
PSNC	PSNC	11/13/19	10/18/19	26.00	28656	LOOP PRE FAB METER 2 PSIG DESI	17,533.00	455,858.00	92471582	3126052
PSNC	PSNC	11/13/19	10/16/19	28.00	28656	LOOP PRE FAB METER 2 PSIG DESI	17,533.00	490,924.00	92471582	3126052
PSNC	PSNC	11/13/19	10/16/19	28.00	28656	LOOP PRE FAB METER 2 PSIG DESI	17,533.00	490,924.00	92471582	3126052
PSNC	PSNC	11/13/19	10/15/19	29.00	28656	LOOP PRE FAB METER 2 PSIG DESI	17,533.00	508,457.00	92471582	3126052
PSNC	PSNC	11/13/19	10/15/19	29.00	28656	LOOP PRE FAB METER 2 PSIG DESI	17,533.00	508,457.00	92471582	3126052
PSNC	PSNC	11/13/19	10/17/19	27.00	48008	COUPLING REPAIR PERF 2.0 3/4 I	133.05	3,592.35	92471584	3126053
PSNC	PSNC	11/13/19	10/24/19	20.00	48008	COUPLING REPAIR PERF 2.0 3/4 I	133.05	2,661.00	92471584	3126053
PSNC	PSNC	11/13/19	11/25/19	-12.00	48008	COUPLING REPAIR PERF 2.0 3/4 I	133.05	(1,596.60)	92471584	3126053
PSNC	PSNC	11/13/19	11/27/19	-14.00	48008	COUPLING REPAIR PERF 2.0 3/4 I	133.05	(1,862.70)	92471584	3126053
PSNC	PSNC	11/13/19	10/22/19	22.00	18176	EXTENSION VALVE BOX HANDLEY XT	163.50	3,597.00	00053655	3125908
PSNC	PSNC	11/13/19	10/22/19	22.00	47004	BOX VALVE HANDLEY UPPER TUBE 6	301.12	6,624.64	00053655	3125908
PSNC	PSNC	11/13/19	10/15/19	29.00	25325	PIPE PLASTIC PE 2406/2708 8 IP	26,983.44	782,519.76	98803706	3125764
PSNC	PSNC	11/13/19	10/16/19	28.00	43051	PIPE PLASTIC PE 4710/100 4 IPS	5,433.67	152,142.76	98803707	3126055
PSNC	PSNC	11/13/19	10/23/19	21.00	7390	LOCK BARREL WITH CAP AND WEATH	11,440.00	240,240.00	94114205	3127534
PSNC	PSNC	11/14/19	10/18/19	27.00	21054	RISER ANODELESS PREBENT 2	1,639.00	44,253.00	92471717	3126705
PSNC	PSNC	11/14/19	11/18/19	-4.00	21054	RISER ANODELESS PREBENT 2	1,639.00	(6,556.00)	92471717	3126705
PSNC	PSNC	11/14/19	11/14/19	0.00	21054	RISER ANODELESS PREBENT 2	1,639.00	-	92471717	3126705
PSNC	PSNC	11/14/19	12/05/19	-21.00	21054	RISER ANODELESS PREBENT 2	1,639.00	(34,419.00)	92471717	3126705
PSNC	PSNC	11/14/19	10/18/19	27.00	28656	LOOP PRE FAB METER 2 PSIG DESI	21,473.00	579,771.00	92471718	3126706

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PSNC	PSNC	11/14/19	10/15/19	30.00	28656	LOOP PRE FAB METER 2 PSIG DESI	21,473.00	644,190.00	92471718	3126706
PSNC	PSNC	11/14/19	10/15/19	30.00	28656	LOOP PRE FAB METER 2 PSIG DESI	21,473.00	644,190.00	92471718	3126706
PSNC	PSNC	11/14/19	10/16/19	29.00	28656	LOOP PRE FAB METER 2 PSIG DESI	21,473.00	622,717.00	92471718	3126706
PSNC	PSNC	11/14/19	10/16/19	29.00	28656	LOOP PRE FAB METER 2 PSIG DESI	21,473.00	622,717.00	92471718	3126706
PSNC	PSNC	11/14/19	10/16/19	29.00	2740	CAP WEATHER METAL 1"TO FIT OV	317.30	9,201.70	030483	3126548
PSNC	PSNC	11/14/19	10/01/19	44.00	2740	CAP WEATHER METAL 1"TO FIT OV	317.30	13,961.20	030483	3126548
PSNC	PSNC	11/14/19	10/17/19	28.00	18900	PAINT MARKING HWY UTILITY YELL	8,496.00	237,888.00	435614	3126707
PSNC	PSNC	11/15/19	10/18/19	28.00	3183	ANODE 1# MAG PKGD W/10' #12 WI	2,766.96	77,474.88	107648	3127988
PSNC	PSNC	11/15/19	11/06/19	9.00	3183	ANODE 1# MAG PKGD W/10' #12 WI	2,766.96	24,902.64	107648	3127988
PSNC	PSNC	11/15/19	10/15/19	31.00	24153	STATION TEST CP - PRO MARK	1,050.24	32,557.44	107649	3127989
PSNC	PSNC	11/15/19	10/22/19	24.00	45332	ELBOW 45 EMPIRE #SD46DVAE45B4	57.20	1,372.80	501752	3127837
PSNC	PSNC	11/15/19	10/22/19	24.00	44572	PIPE VENT #SD46DVA36BPRO SERI	87.45	2,098.80	501752	3127837
PSNC	PSNC	11/15/19	10/22/19	24.00	45334	PIPE VENT #SD46DVA48BPRO SERI	287.10	6,890.40	501752	3127837
PSNC	PSNC	11/15/19	10/31/19	15.00	48004	RISER ANODELESS PREB 3/4 W/BAL	13,980.00	209,700.00	92472091	3127998
PSNC	PSNC	11/15/19	10/24/19	22.00	48004	RISER ANODELESS PREB 3/4 W/BAL	13,980.00	307,560.00	92472091	3127998
PSNC	PSNC	11/15/19	12/02/19	-17.00	48004	RISER ANODELESS PREB 3/4 W/BAL	13,980.00	(237,660.00)	92472091	3127998
PSNC	PSNC	11/15/19	10/21/19	25.00	20518	RISER ANODELESS PREBENT 1-1/4	1,665.12	41,628.00	92471966	3127518
PSNC	PSNC	11/15/19	10/16/19	30.00	28656	LOOP PRE FAB METER 2 PSIG DESI	394.00	11,820.00	92471845	3127108
PSNC	PSNC	11/15/19	10/16/19	30.00	28656	LOOP PRE FAB METER 2 PSIG DESI	394.00	11,820.00	92471845	3127108
PSNC	PSNC	11/15/19	10/15/19	31.00	28656	LOOP PRE FAB METER 2 PSIG DESI	394.00	12,214.00	92471845	3127108
PSNC	PSNC	11/15/19	10/15/19	31.00	28656	LOOP PRE FAB METER 2 PSIG DESI	394.00	12,214.00	92471845	3127108
PSNC	PSNC	11/15/19	10/18/19	28.00	28656	LOOP PRE FAB METER 2 PSIG DESI	394.00	11,032.00	92471845	3127108
PSNC	PSNC	11/15/19	10/22/19	24.00	41388	VALVE CUT OFF #91-30325/8" OD	503.70	12,088.80	1598589	3126701
PSNC	PSNC	11/15/19	10/17/19	29.00	39712	PROTECTOR VENT MAXITROL #13A15	144.74	4,197.46	1598706	3127329
PSNC	PSNC	11/15/19	10/18/19	28.00	1048	NIPPLE BLK STD 1 X 6	237.00	6,636.00	3412329001	3127841
PSNC	PSNC	11/15/19	10/18/19	28.00	4304	NIPPLE BLK STD 3/4 X 4	1,458.00	40,824.00	3412329001	3127841
PSNC	PSNC	11/15/19	10/18/19	28.00	3568	PLUG CAST IRON BLK SQ HD 1/2	18.00	504.00	3412329001	3127841
PSNC	PSNC	11/15/19	10/18/19	28.00	3495	REDUCER WELD CONC WPB 6 X 4 ST	172.96	4,842.88	3412329001	3127841
PSNC	PSNC	11/15/19	10/18/19	28.00	31736	NIPPLE BLK STD 3/4 X 24 TBE	2,658.60	74,440.80	3412329001	3127841
PSNC	PSNC	11/15/19	10/18/19	28.00	3125	REDUCER WELD CONC WPB 4 X 2 ST	150.90	4,225.20	3412329001	3127841
PSNC	PSNC	11/15/19	10/18/19	28.00	26950	NIPPLE BLK STD 1 X 10	75.50	2,114.00	3412329001	3127841
PSNC	PSNC	11/15/19	10/18/19	28.00	2529	NIPPLE BLK XH 3/4 X 6	48.00	1,344.00	3412329001	3127841
PSNC	PSNC	11/15/19	10/18/19	28.00	2303	ELL WELD 45 LR WPB 2 STD	101.50	2,842.00	3412329001	3127841
PSNC	PSNC	11/15/19	10/09/19	37.00	1631	CLAMP DRESS STY 118 6 X 3	20.50	758.50	3259974999	3127407
PSNC	PSNC	11/15/19	10/09/19	37.00	1779	CLAMP DRESS STY 118 8 X 12	82.30	3,045.10	3259974999	3127407
PSNC	PSNC	11/15/19	10/18/19	28.00	18900	PAINT MARKING HWY UTILITY YELL	1,699.20	47,577.60	436355	3127566
PSNC	PSNC	11/18/19	10/23/19	26.00	12731	TRANSITION STEEL-PE 2406/2708	1,278.60	33,243.60	92472171	3128006
PSNC	PSNC	11/20/19	11/18/19	2.00	31867	REGULATOR COMM 3/4X3/4 NPT 1/4	1,026.72	2,053.44	91290495	3128005
PSNC	PSNC	11/20/19	10/17/19	34.00	47992	VALVE EXCESS FLOW PERF 2.0 3/4	5,447.78	185,224.52	92472266	3128734
PSNC	PSNC	11/20/19	10/24/19	27.00	47992	VALVE EXCESS FLOW PERF 2.0 3/4	5,447.78	147,090.06	92472266	3128734

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PSNC	PSNC	11/20/19	11/13/19	7.00	47992	VALVE EXCESS FLOW PERF 2.0 3/4	5,447.78	38,134.46	92472266	3128734
PSNC	PSNC	11/20/19	11/22/19	-2.00	47992	VALVE EXCESS FLOW PERF 2.0 3/4	5,447.78	(10,895.56)	92472266	3128734
PSNC	PSNC	11/20/19	12/03/19	-13.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	38,902.50	(505,732.50)	92472265	3128735
PSNC	PSNC	11/20/19	10/23/19	28.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	38,902.50	1,089,270.00	92472265	3128735
PSNC	PSNC	11/20/19	10/08/19	43.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	38,902.50	1,672,807.50	92472265	3128735
PSNC	PSNC	11/20/19	10/08/19	43.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	38,902.50	1,672,807.50	92472265	3128735
PSNC	PSNC	11/20/19	10/01/19	50.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	38,902.50	1,945,125.00	92472265	3128735
PSNC	PSNC	11/20/19	10/01/19	50.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	325.00	16,250.00	472267	3128736
PSNC	PSNC	11/20/19	10/08/19	43.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	325.00	13,975.00	472267	3128736
PSNC	PSNC	11/20/19	10/08/19	43.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	325.00	13,975.00	472267	3128736
PSNC	PSNC	11/20/19	10/23/19	28.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	325.00	9,100.00	472267	3128736
PSNC	PSNC	11/20/19	12/03/19	-13.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	325.00	(4,225.00)	472267	3128736
PSNC	PSNC	11/21/19	10/22/19	30.00	39712	PROTECTOR VENT MAXITROL #13A15	144.74	4,342.00	1598900	3128726
PSNC	PSNC	11/21/19	10/11/19	41.00	46476	GLOVE YOUNGSTOWN FR LEATHER XX	336.00	13,776.00	437396	3125340
PSNC	PSNC	11/21/19	10/22/19	30.00	46476	GLOVE YOUNGSTOWN FR LEATHER XX	336.00	10,080.00	437396	3125340
PSNC	PSNC	11/22/19	10/16/19	37.00	27748	ADAPT AUTOFLARE FGP-FST-500 1/	563.16	20,836.92	6400655/CM716303	3122931
PSNC	PSNC	11/22/19	10/16/19	37.00	27751	INST PRESSURE TEST WATER GA 0-	97.84	3,620.08	6400655/CM716303	3122931
PSNC	PSNC	12/02/19	10/14/19	49.00	36350	ASSY GROUNDING SPIKE #C615-A11	164.00	8,036.00	57619	3124155
PSNC	PSNC	12/04/19	09/24/19	71.00	36443	VALVE CAM 600 W/W 12U/G PIN/EX	26,334.00	1,869,714.00	916563118	3109589
PSNC	PSNC	12/26/19	10/18/19	69.00	44627	ERT ITRON 100G DLS ROCK COM ER	6,713.00	463,197.00	534637	3121151
PSNC	PSNC	12/26/19	09/12/19	105.00	44627	ERT ITRON 100G DLS ROCK COM ER	6,713.00	704,865.00	534637	3121151
PSNC	PSNC	01/02/20	10/17/19	77.00	40883	LABEL PSIG NATURAL GAS 2#10	632.10	48,671.70	1598479 / 1603422	3126201
PSNC	PSNC	01/02/20	11/21/19	42.00	40883	LABEL PSIG NATURAL GAS 2#10	632.10	26,548.20	1598479 / 1603422	3126201
PSNC	PSNC	01/31/20	09/12/19	141.00	38775	VALVE CAM 600 W/W 12U/G XLGR/E	12,373.00	1,744,593.00	916563747	3111584
PSNC	PSNC	01/31/20	09/18/19	135.00	38775	VALVE CAM 600 W/W 12U/G XLGR/E	12,373.00	1,670,355.00	916563747	3111584
PSNC	PSNC	01/31/20	09/12/19	141.00	38775	VALVE CAM 600 W/W 12U/G XLGR/E	24,746.00	3,489,186.00	916561417	3111715
PSNC	PSNC	01/31/20	09/18/19	135.00	38775	VALVE CAM 600 W/W 12U/G XLGR/E	24,746.00	3,340,710.00	916561417	3111715
PSNC	PSNC	03/28/19	04/18/19	-21.00	17631	VALVE BRASS BALL T-204 1/2 SAE	31.02	(651.42)	S022943537.002	3022975
PSNC	PSNC	04/11/19	04/18/19	-7.00	17631	VALVE BRASS BALL T-204 1/2 SAE	263.67	(1,845.69)	S022943537.003	3031175
PSNC	PSNC	04/29/19	04/18/19	11.00	17631	VALVE BRASS BALL T-204 1/2 SAE	222.31	2,445.41	S022943537.004	3038801
PSNC	PSNC	08/30/19	08/22/19	8.00	519	ADAPT BRASS HALF-UNION 1/2 SAE	150.40	1,203.20	S023785025.002	3099591
PSNC	PSNC	08/30/19	08/22/19	8.00	29022	VALVE BALL JOMAR 3/4 FPT X 3/4	1,867.84	14,942.72	S023823624.001	3099592
PSNC	PSNC	08/30/19	08/22/19	8.00	4451	HOOD DRYER VENT 4	14.68	117.44	S023823624.001	3099592
PSNC	PSNC	08/30/19	08/22/19	8.00	37773	VALVE BALL JOMAR 2" FPT X 2" F	80.26	642.08	S023823624.001	3099592
PSNC	PSNC	08/30/19	10/17/19	-48.00	29022	VALVE BALL JOMAR 3/4 FPT X 3/4	1,867.84	(89,656.32)	S023823624.001	3099592
PSNC	PSNC	09/03/19	09/03/19	0.00	906	REGULATOR FISHER 627 1	10,330.40	-	277200	3101421
PSNC	PSNC	09/03/19	08/28/19	6.00	906	REGULATOR FISHER 627 1	10,330.40	61,982.40	277200	3101421
PSNC	PSNC	09/03/19	09/12/19	-9.00	906	REGULATOR FISHER 627 1	10,330.40	(92,973.60)	277200	3101421
PSNC	PSNC	09/04/19	07/10/19	56.00	7464	LOCK BOHANNAN 621A KEY TO 8421	257.04	14,394.24	0163957-IN	3102036
PSNC	PSNC	09/04/19	07/10/19	56.00	7464	LOCK BOHANNAN 621A KEY TO 8421	257.04	14,394.24	0163957-IN	3102036

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PSNC	PSNC	09/06/19	09/03/19	3.00	3758	GSKT F99 BODY COMPOSITION 1	170.00	510.00	277304	3102714
PSNC	PSNC	09/06/19	09/03/19	3.00	906	REGULATOR FISHER 627 1	15,495.60	46,486.80	277387	3103063
PSNC	PSNC	09/06/19	08/28/19	9.00	906	REGULATOR FISHER 627 1	15,495.60	139,460.40	277387	3103063
PSNC	PSNC	09/06/19	09/12/19	-6.00	906	REGULATOR FISHER 627 1	15,495.60	(92,973.60)	277387	3103063
PSNC	PSNC	09/09/19	08/27/19	13.00	11166	BANDAGE COMPRESSION 4 X 4ORD	15.50	201.50	19-26099	3103775
PSNC	PSNC	09/09/19	08/27/19	13.00	17184	SWAB IODINE PVPEACH = 1 BOX	49.60	644.80	19-26099	3103775
PSNC	PSNC	09/09/19	09/06/19	3.00	16926	TEE BRASS 3/4TO BE USED ON T	136.00	408.00	S023869349.001	3104557
PSNC	PSNC	09/09/19	09/06/19	3.00	41081	NIPPLE BRASS 3/4 X 6TO BE US	121.44	364.32	S023869349.001	3104557
PSNC	PSNC	09/09/19	09/06/19	3.00	41080	ELBOW BRASS 3/4 X 3/4TO BE U	88.60	265.80	S023869349.001	3104557
PSNC	PSNC	09/09/19	09/06/19	3.00	22351	NIPPLE BRASS 3/4 X 4	89.04	267.12	S023869349.001	3104557
PSNC	PSNC	09/09/19	09/05/19	4.00	21271	NIPPLE BRASS 3/4 X 2	51.36	205.44	S023869481.001	3104558
PSNC	PSNC	09/09/19	09/05/19	4.00	16926	TEE BRASS 3/4TO BE USED ON T	130.56	522.24	S023869481.001	3104558
PSNC	PSNC	09/09/19	09/05/19	4.00	41081	NIPPLE BRASS 3/4 X 6TO BE US	121.44	485.76	S023869481.001	3104558
PSNC	PSNC	09/09/19	09/05/19	4.00	41080	ELBOW BRASS 3/4 X 3/4TO BE U	106.32	425.28	S023869481.001	3104558
PSNC	PSNC	09/09/19	09/05/19	4.00	22351	NIPPLE BRASS 3/4 X 4	89.04	356.16	S023869481.001	3104558
PSNC	PSNC	09/09/19	09/05/19	4.00	22224	HANGER PIPE 2 HOLE 1/2"	12.00	48.00	S023748390.003	3104559
PSNC	PSNC	09/09/19	08/08/19	32.00	22224	HANGER PIPE 2 HOLE 1/2"	12.00	384.00	S023748390.003	3104559
PSNC	PSNC	09/09/19	09/05/19	4.00	22224	HANGER PIPE 2 HOLE 1/2"	12.00	48.00	S023785025.003	3104560
PSNC	PSNC	09/09/19	09/05/19	4.00	22225	HANGER PIPE 2 HOLE 3/4	48.00	192.00	S023785025.003	3104560
PSNC	PSNC	09/09/19	09/05/19	4.00	617	UNION BRASS FLARE 1/2 X 3/8	25.20	100.80	S023902914.001	3104561
PSNC	PSNC	09/09/19	08/29/19	11.00	11448	BRUSH FLUX 3/8 X 6	17.28	190.08	S023867127.001	3103544
PSNC	PSNC	09/09/19	08/29/19	11.00	13743	BRUSH COPPER CLEANING 3/4	36.72	403.92	S023867127.001	3103544
PSNC	PSNC	09/09/19	08/29/19	11.00	25650	RING CRIMP QESTPEX QCR4X 3/4	680.00	7,480.00	S023867127.001	3103544
PSNC	PSNC	09/09/19	08/29/19	11.00	25652	TUBING QESTPEX HOT/COLD 3/4 ID	1,320.00	14,520.00	S023867127.001	3103544
PSNC	PSNC	09/09/19	08/29/19	11.00	41608	CONNECTOR COPPER -FLEX # WB07-	1,802.00	19,822.00	S023867127.001	3103544
PSNC	PSNC	09/09/19	09/03/19	6.00	27225	PAINT GRAY METER (BRUSH ON DTM	2,325.60	13,953.60	7362-5	3103992
PSNC	PSNC	09/10/19	09/03/19	7.00	28379	WIRE NO 10 AWG UF COPPER SOLID	529.50	3,706.50	1020-792712	3104403
PSNC	PSNC	09/10/19	09/03/19	7.00	28379	WIRE NO 10 AWG UF COPPER SOLID	340.00	2,380.00	1020-792714	3104404
PSNC	PSNC	09/10/19	09/03/19	7.00	23403	RING 3M MVU1014RSK	242.24	1,695.68	1020-792719	3104405
PSNC	PSNC	09/10/19	09/03/19	7.00	8351	BRUSH PAINT 3" WIDE	357.60	2,503.20	1020-792693	3104401
PSNC	PSNC	09/10/19	09/06/19	4.00	35123	PUMP TIRE AIR #1NUV7	28.22	112.88	9283529437	3104864
PSNC	PSNC	09/11/19	09/04/19	7.00	40137	WIPE ALCOHOL INDIVIDUALLY PACK	434.10	3,038.70	19-26144	3105528
PSNC	PSNC	09/11/19	09/09/19	2.00	23387	TAPE MARKING/WARNING POLYETH I	3,547.50	7,095.00	45330	3105963
PSNC	PSNC	09/11/19	07/25/19	48.00	23387	TAPE MARKING/WARNING POLYETH I	3,547.50	170,280.00	45330	3105963
PSNC	PSNC	09/11/19	08/27/19	15.00	23387	TAPE MARKING/WARNING POLYETH I	3,547.50	53,212.50	45330	3105963
PSNC	PSNC	09/12/19	09/12/19	0.00	906	REGULATOR FISHER 627 1	2,582.60	-	277690	3105344
PSNC	PSNC	09/12/19	08/28/19	15.00	906	REGULATOR FISHER 627 1	2,582.60	38,739.00	277690	3105344
PSNC	PSNC	09/12/19	09/03/19	9.00	906	REGULATOR FISHER 627 1	2,582.60	23,243.40	277690	3105344
PSNC	PSNC	09/12/19	08/20/19	23.00	3651	VALVE RELIEF F-289H 1 *****	3,655.60	84,078.80	277687	3105345
PSNC	PSNC	09/12/19	09/12/19	0.00	3651	VALVE RELIEF F-289H 1 *****	3,655.60	-	277687	3105345

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PSNC	PSNC	09/12/19	09/06/19	6.00	28656	LOOP PRE FAB METER 2 PSIG DESI	31,497.60	188,985.60	427800912	3106590
PSNC	PSNC	09/12/19	09/26/19	-14.00	28656	LOOP PRE FAB METER 2 PSIG DESI	31,497.60	(440,966.40)	427800912	3106590
PSNC	PSNC	09/12/19	09/05/19	7.00	28656	LOOP PRE FAB METER 2 PSIG DESI	31,497.60	220,483.20	427800912	3106590
PSNC	PSNC	09/12/19	09/12/19	0.00	28656	LOOP PRE FAB METER 2 PSIG DESI	14,835.00	-	259038033	3105302
PSNC	PSNC	09/12/19	09/12/19	0.00	28656	LOOP PRE FAB METER 2 PSIG DESI	14,835.00	-	259038033	3105302
PSNC	PSNC	09/12/19	09/13/19	-1.00	28656	LOOP PRE FAB METER 2 PSIG DESI	14,835.00	(14,835.00)	259038033	3105302
PSNC	PSNC	09/12/19	09/12/19	0.00	28656	LOOP PRE FAB METER 2 PSIG DESI	14,835.00	-	259038033	3105302
PSNC	PSNC	09/12/19	10/30/19	-48.00	28656	LOOP PRE FAB METER 2 PSIG DESI	14,835.00	(712,080.00)	259038033	3105302
PSNC	PSNC	09/12/19	12/03/19	-82.00	28656	LOOP PRE FAB METER 2 PSIG DESI	14,835.00	(1,216,470.00)	259038033	3105302
PSNC	PSNC	09/12/19	12/03/19	-82.00	28656	LOOP PRE FAB METER 2 PSIG DESI	14,835.00	(1,216,470.00)	259038033	3105302
PSNC	PSNC	09/13/19	09/03/19	10.00	8351	BRUSH PAINT 3" WIDE	230.95	2,309.50	1020-792706	3104402
PSNC	PSNC	09/13/19	09/03/19	10.00	11489	BRUSH WIRE LONG HANDLE	162.00	1,620.00	1020-792706	3104402
PSNC	PSNC	09/13/19	09/03/19	10.00	22985	RESPIRATOR DUST/MIST #8511BX	124.14	1,241.40	1020-792706	3104402
PSNC	PSNC	09/13/19	09/03/19	10.00	5984	SPRAY WASP/ HORNET #14010	1,064.16	10,641.60	1020-792706	3104402
PSNC	PSNC	09/13/19	09/03/19	10.00	8277	BRUSH PAINT 2" WIDE	180.00	1,800.00	1020-792706	3104402
PSNC	PSNC	09/13/19	09/16/19	-3.00	8351	BRUSH PAINT 3" WIDE	230.95	(692.85)	1020-792706	3104402
PSNC	PSNC	09/16/19	09/16/19	0.00	28654	LOOP PRE FAB METER 7" W C DESI	9,890.00	-	259038566	3106809
PSNC	PSNC	09/16/19	07/22/19	56.00	28654	LOOP PRE FAB METER 7" W C DESI	9,890.00	553,840.00	259038566	3106809
PSNC	PSNC	09/16/19	07/22/19	56.00	28654	LOOP PRE FAB METER 7" W C DESI	9,890.00	553,840.00	259038566	3106809
PSNC	PSNC	09/16/19	07/22/19	56.00	28654	LOOP PRE FAB METER 7" W C DESI	9,890.00	553,840.00	259038566	3106809
PSNC	PSNC	09/16/19	07/18/19	60.00	28654	LOOP PRE FAB METER 7" W C DESI	9,890.00	593,400.00	259038566	3106809
PSNC	PSNC	09/16/19	07/15/19	63.00	28654	LOOP PRE FAB METER 7" W C DESI	9,890.00	623,070.00	259038566	3106809
PSNC	PSNC	09/16/19	09/13/19	3.00	28654	LOOP PRE FAB METER 7" W C DESI	494.50	1,483.50	259038568	3106806
PSNC	PSNC	09/16/19	09/26/19	-10.00	28654	LOOP PRE FAB METER 7" W C DESI	494.50	(4,945.00)	259038568	3106806
PSNC	PSNC	09/16/19	09/26/19	-10.00	28654	LOOP PRE FAB METER 7" W C DESI	494.50	(4,945.00)	259038568	3106806
PSNC	PSNC	09/16/19	12/03/19	-78.00	28654	LOOP PRE FAB METER 7" W C DESI	494.50	(38,571.00)	259038568	3106806
PSNC	PSNC	09/16/19	12/03/19	-78.00	28654	LOOP PRE FAB METER 7" W C DESI	494.50	(38,571.00)	259038568	3106806
PSNC	PSNC	09/16/19	12/03/19	-78.00	28654	LOOP PRE FAB METER 7" W C DESI	494.50	(38,571.00)	259038568	3106806
PSNC	PSNC	09/17/19	06/05/19	104.00	22985	RESPIRATOR DUST/MIST #8511BX	41.38	4,303.52	1020-788723	3108102
PSNC	PSNC	09/17/19	05/20/19	120.00	22985	RESPIRATOR DUST/MIST #8511BX	41.38	4,965.60	1020-788723	3108102
PSNC	PSNC	09/23/19	09/16/19	7.00	8351	BRUSH PAINT 3" WIDE	126.65	886.55	1020-793259	3109795
PSNC	PSNC	09/23/19	09/03/19	20.00	8351	BRUSH PAINT 3" WIDE	126.65	2,533.00	1020-793259	3109795
PSNC	PSNC	09/23/19	09/20/19	3.00	39555	COUPLING REPAIR PL STAB 3/4" I	783.00	2,349.00	427920181	3110084
PSNC	PSNC	09/25/19	09/12/19	13.00	226	CLAMP FLEXIBLE DRYER VENT HOSE	8.66	112.58	S023823624.002	3112070
PSNC	PSNC	09/26/19	09/09/19	17.00	11982	GSKT FLANGE F CL150 4	28.00	476.00	405627-1	3111789
PSNC	PSNC	09/26/19	09/05/19	21.00	28656	LOOP PRE FAB METER 2 PSIG DESI	8,160.00	171,360.00	427820668	3106593
PSNC	PSNC	09/26/19	09/26/19	0.00	28656	LOOP PRE FAB METER 2 PSIG DESI	8,160.00	-	427820668	3106593
PSNC	PSNC	09/26/19	09/06/19	20.00	28656	LOOP PRE FAB METER 2 PSIG DESI	8,160.00	163,200.00	427820668	3106593
PSNC	PSNC	09/27/19	09/18/19	9.00	39118	VEST ORANGE SAFETY REFLECTIVE	623.00	5,607.00	19-26239	3113201
PSNC	PSNC	09/27/19	09/24/19	3.00	11506	SPRING F161 RED 10-25# 1	104.00	312.00	278752	3113678

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PSNC	PSNC	09/27/19	09/24/19	3.00	505	ORIFICE F621/627 1/4 ALUM 0	260.00	780.00	278752	3113678
PSNC	PSNC	09/27/19	09/13/19	14.00	28654	LOOP PRE FAB METER 7" W C DESI	1,928.55	26,999.70	259040336	3113665
PSNC	PSNC	09/27/19	09/26/19	1.00	28654	LOOP PRE FAB METER 7" W C DESI	1,928.55	1,928.55	259040336	3113665
PSNC	PSNC	09/27/19	09/26/19	1.00	28654	LOOP PRE FAB METER 7" W C DESI	1,928.55	1,928.55	259040336	3113665
PSNC	PSNC	09/27/19	12/03/19	-67.00	28654	LOOP PRE FAB METER 7" W C DESI	1,928.55	(129,212.85)	259040336	3113665
PSNC	PSNC	09/27/19	12/03/19	-67.00	28654	LOOP PRE FAB METER 7" W C DESI	1,928.55	(129,212.85)	259040336	3113665
PSNC	PSNC	09/27/19	12/03/19	-67.00	28654	LOOP PRE FAB METER 7" W C DESI	1,928.55	(129,212.85)	259040336	3113665
PSNC	PSNC	09/27/19	12/03/19	-67.00	28654	LOOP PRE FAB METER 7" W C DESI	9,890.00	(662,630.00)	259040335	3113668
PSNC	PSNC	09/27/19	12/03/19	-67.00	28654	LOOP PRE FAB METER 7" W C DESI	9,890.00	(662,630.00)	259040335	3113668
PSNC	PSNC	09/27/19	12/03/19	-67.00	28654	LOOP PRE FAB METER 7" W C DESI	9,890.00	(662,630.00)	259040335	3113668
PSNC	PSNC	09/27/19	09/26/19	1.00	28654	LOOP PRE FAB METER 7" W C DESI	9,890.00	9,890.00	259040335	3113668
PSNC	PSNC	09/27/19	09/26/19	1.00	28654	LOOP PRE FAB METER 7" W C DESI	9,890.00	9,890.00	259040335	3113668
PSNC	PSNC	09/27/19	09/13/19	14.00	28654	LOOP PRE FAB METER 7" W C DESI	9,890.00	138,460.00	259040335	3113668
PSNC	PSNC	09/27/19	12/03/19	-67.00	28656	LOOP PRE FAB METER 2 PSIG DESI	3,956.00	(265,052.00)	259038567	3106807
PSNC	PSNC	09/27/19	12/03/19	-67.00	28656	LOOP PRE FAB METER 2 PSIG DESI	3,956.00	(265,052.00)	259038567	3106807
PSNC	PSNC	09/27/19	09/13/19	14.00	28656	LOOP PRE FAB METER 2 PSIG DESI	3,956.00	55,384.00	259038567	3106807
PSNC	PSNC	09/27/19	09/12/19	15.00	28656	LOOP PRE FAB METER 2 PSIG DESI	3,956.00	59,340.00	259038567	3106807
PSNC	PSNC	09/27/19	09/12/19	15.00	28656	LOOP PRE FAB METER 2 PSIG DESI	3,956.00	59,340.00	259038567	3106807
PSNC	PSNC	09/27/19	09/12/19	15.00	28656	LOOP PRE FAB METER 2 PSIG DESI	3,956.00	59,340.00	259038567	3106807
PSNC	PSNC	09/27/19	10/30/19	-33.00	28656	LOOP PRE FAB METER 2 PSIG DESI	3,956.00	(130,548.00)	259038567	3106807
PSNC	PSNC	09/27/19	10/30/19	-33.00	28656	LOOP PRE FAB METER 2 PSIG DESI	15,824.00	(522,192.00)	259038565	3106808
PSNC	PSNC	09/27/19	09/12/19	15.00	28656	LOOP PRE FAB METER 2 PSIG DESI	15,824.00	237,360.00	259038565	3106808
PSNC	PSNC	09/27/19	09/12/19	15.00	28656	LOOP PRE FAB METER 2 PSIG DESI	15,824.00	237,360.00	259038565	3106808
PSNC	PSNC	09/27/19	09/12/19	15.00	28656	LOOP PRE FAB METER 2 PSIG DESI	15,824.00	237,360.00	259038565	3106808
PSNC	PSNC	09/27/19	09/13/19	14.00	28656	LOOP PRE FAB METER 2 PSIG DESI	15,824.00	221,536.00	259038565	3106808
PSNC	PSNC	09/27/19	12/03/19	-67.00	28656	LOOP PRE FAB METER 2 PSIG DESI	15,824.00	(1,060,208.00)	259038565	3106808
PSNC	PSNC	09/27/19	12/03/19	-67.00	28656	LOOP PRE FAB METER 2 PSIG DESI	15,824.00	(1,060,208.00)	259038565	3106808
PSNC	PSNC	09/27/19	09/12/19	15.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,945.00	74,175.00	259038339	3106106
PSNC	PSNC	09/27/19	09/12/19	15.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,945.00	74,175.00	259038339	3106106
PSNC	PSNC	09/27/19	09/12/19	15.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,945.00	74,175.00	259038339	3106106
PSNC	PSNC	09/27/19	09/13/19	14.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,945.00	69,230.00	259038339	3106106
PSNC	PSNC	09/27/19	10/30/19	-33.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,945.00	(163,185.00)	259038339	3106106
PSNC	PSNC	09/27/19	12/03/19	-67.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,945.00	(331,315.00)	259038339	3106106
PSNC	PSNC	09/27/19	12/03/19	-67.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,945.00	(331,315.00)	259038339	3106106
PSNC	PSNC	09/27/19	12/03/19	-67.00	28656	LOOP PRE FAB METER 2 PSIG DESI	9,890.00	(662,630.00)	259038340	3106108
PSNC	PSNC	09/27/19	12/03/19	-67.00	28656	LOOP PRE FAB METER 2 PSIG DESI	9,890.00	(662,630.00)	259038340	3106108
PSNC	PSNC	09/27/19	10/30/19	-33.00	28656	LOOP PRE FAB METER 2 PSIG DESI	9,890.00	(326,370.00)	259038340	3106108
PSNC	PSNC	09/27/19	09/13/19	14.00	28656	LOOP PRE FAB METER 2 PSIG DESI	9,890.00	138,460.00	259038340	3106108
PSNC	PSNC	09/27/19	09/12/19	15.00	28656	LOOP PRE FAB METER 2 PSIG DESI	9,890.00	148,350.00	259038340	3106108
PSNC	PSNC	09/27/19	09/12/19	15.00	28656	LOOP PRE FAB METER 2 PSIG DESI	9,890.00	148,350.00	259038340	3106108

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PSNC	PSNC	09/27/19	09/12/19	15.00	28656	LOOP PRE FAB METER 2 PSIG DESI	9,890.00	148,350.00	259038340	3106108
PSNC	PSNC	09/30/19	09/27/19	3.00	33984	ORIFICE F299H 7/8 T	136.00	408.00	278909	3114592
PSNC	PSNC	09/30/19	09/25/19	5.00	22594	SOAP WINTON LT-G6	3,340.80	16,704.00	093389	3114417
PSNC	PSNC	09/30/19	09/26/19	4.00	17880	SEALANT PIPE THREAD	199.20	796.80	S024005748.001	3115169
PSNC	PSNC	09/30/19	10/03/19	-3.00	17880	SEALANT PIPE THREAD	199.20	(597.60)	S024005748.001	3115169
PSNC	PSNC	09/30/19	09/26/19	4.00	29022	VALVE BALL JOMAR 3/4 FPT X 3/4	2,586.24	10,344.96	S024005748.001	3115169
PSNC	PSNC	09/30/19	09/23/19	7.00	24806	SEALANT FOAM MINIMAL EXPANDING	1,584.00	11,088.00	1020-793456	3114692
PSNC	PSNC	09/30/19	09/23/19	7.00	35052	ROD GROUND 5/8" X 8' COPPERWEL	290.00	2,030.00	1020-793456	3114692
PSNC	PSNC	09/30/19	09/23/19	7.00	43029	CLAMP 5/8 GROUND #CP58GROUND	155.00	1,085.00	1020-793456	3114692
PSNC	PSNC	09/30/19	06/27/19	95.00	47286	BOLT STUD B7 1-1/4-8 X 9 PTFE	1,026.00	97,470.00	293304	3115075
PSNC	PSNC	09/30/19	06/27/19	95.00	47306	NUT STUD BOLT 2H 1-8 PTFE	396.00	37,620.00	293304	3115075
PSNC	PSNC	09/30/19	06/27/19	95.00	47282	NUT STUD BOLT 2H 1-1/4-8 PTFE	432.00	41,040.00	293304	3115075
PSNC	PSNC	09/30/19	06/27/19	95.00	47292	BOLT STUD B7 1-8 X 7-1/2 PTFE	605.00	57,475.00	293490	3115076
PSNC	PSNC	09/30/19	07/18/19	74.00	47296	BOLT STUD B7 5/8-11 X 3-1/2 PT	37.76	2,794.24	293820	3114104
PSNC	PSNC	09/30/19	07/25/19	67.00	47308	NUT STUD BOLT 2H 5/8-11 PTFE	130.00	8,710.00	294102	3114106
PSNC	PSNC	09/30/19	06/18/19	104.00	39314	ROLLER PIPE INS MODEL 6S	2,750.00	286,000.00	007746	3115477
PSNC	PSNC	09/30/19	09/27/19	3.00	28656	LOOP PRE FAB METER 2 PSIG DESI	16,320.00	48,960.00	427994450	3114979
PSNC	PSNC	09/30/19	09/26/19	4.00	28656	LOOP PRE FAB METER 2 PSIG DESI	16,320.00	65,280.00	427994450	3114979
PSNC	PSNC	09/30/19	09/26/19	4.00	28656	LOOP PRE FAB METER 2 PSIG DESI	16,320.00	65,280.00	427994450	3114979
PSNC	PSNC	09/30/19	09/30/19	0.00	28656	LOOP PRE FAB METER 2 PSIG DESI	16,320.00	-	427994450	3114979
PSNC	PSNC	09/30/19	09/16/19	14.00	28656	LOOP PRE FAB METER 2 PSIG DESI	16,320.00	228,480.00	427994450	3114979
PSNC	PSNC	09/30/19	09/12/19	18.00	28656	LOOP PRE FAB METER 2 PSIG DESI	16,320.00	293,760.00	427994450	3114979
PSNC	PSNC	09/30/19	09/12/19	18.00	28656	LOOP PRE FAB METER 2 PSIG DESI	16,320.00	293,760.00	427994450	3114979
PSNC	PSNC	09/30/19	09/09/19	21.00	28656	LOOP PRE FAB METER 2 PSIG DESI	16,320.00	342,720.00	427994450	3114979
PSNC	PSNC	09/30/19	09/11/19	19.00	28656	LOOP PRE FAB METER 2 PSIG DESI	16,320.00	310,080.00	427994450	3114979
PSNC	PSNC	09/30/19	09/11/19	19.00	28656	LOOP PRE FAB METER 2 PSIG DESI	16,320.00	310,080.00	427994450	3114979
PSNC	PSNC	09/30/19	09/26/19	4.00	28656	LOOP PRE FAB METER 2 PSIG DESI	2,937.60	11,750.40	427969702	3113929
PSNC	PSNC	09/30/19	09/26/19	4.00	28656	LOOP PRE FAB METER 2 PSIG DESI	2,937.60	11,750.40	427969702	3113929
PSNC	PSNC	09/30/19	09/27/19	3.00	28656	LOOP PRE FAB METER 2 PSIG DESI	2,937.60	8,812.80	427969702	3113929
PSNC	PSNC	09/30/19	09/30/19	0.00	28656	LOOP PRE FAB METER 2 PSIG DESI	2,937.60	-	427969702	3113929
PSNC	PSNC	09/30/19	09/16/19	14.00	28656	LOOP PRE FAB METER 2 PSIG DESI	2,937.60	41,126.40	427969702	3113929
PSNC	PSNC	09/30/19	09/12/19	18.00	28656	LOOP PRE FAB METER 2 PSIG DESI	2,937.60	52,876.80	427969702	3113929
PSNC	PSNC	09/30/19	09/12/19	18.00	28656	LOOP PRE FAB METER 2 PSIG DESI	2,937.60	52,876.80	427969702	3113929
PSNC	PSNC	09/30/19	09/09/19	21.00	28656	LOOP PRE FAB METER 2 PSIG DESI	2,937.60	61,689.60	427969702	3113929
PSNC	PSNC	09/30/19	09/11/19	19.00	28656	LOOP PRE FAB METER 2 PSIG DESI	2,937.60	55,814.40	427969702	3113929
PSNC	PSNC	09/30/19	09/11/19	19.00	28656	LOOP PRE FAB METER 2 PSIG DESI	2,937.60	55,814.40	427969702	3113929
PSNC	PSNC	09/30/19	09/06/19	24.00	28656	LOOP PRE FAB METER 2 PSIG DESI	1,142.40	27,417.60	427969702	3113929
PSNC	PSNC	09/30/19	09/26/19	4.00	28656	LOOP PRE FAB METER 2 PSIG DESI	1,142.40	4,569.60	427969702	3113929
PSNC	PSNC	09/30/19	09/05/19	25.00	28656	LOOP PRE FAB METER 2 PSIG DESI	1,142.40	28,560.00	427969702	3113929
PSNC	PSNC	10/01/19	09/20/19	11.00	11164	BANDAGE COMPRESS 2 X 2EACH =	29.80	327.80	19-26271	3115485

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PSNC	PSNC	10/01/19	09/20/19	11.00	11166	BANDAGE COMPRESSION 4 X 4ORD	15.50	170.50	19-26271	3115485
PSNC	PSNC	10/01/19	09/20/19	11.00	40717	VEST CL3 ORANGE SAFETY REFLECT	124.60	1,370.60	19-26274	3115491
PSNC	PSNC	10/01/19	09/20/19	11.00	40720	VEST CL3 ORANGE SAFETY REFLECT	682.00	7,502.00	19-26274	3115491
PSNC	PSNC	10/01/19	09/20/19	11.00	40718	VEST CL3 ORANGE SAFETY REFLECT	623.00	6,853.00	19-26274	3115491
PSNC	PSNC	10/01/19	09/20/19	11.00	10497	VEST ORANGE SAFETY REFLECTIVE-	341.00	3,751.00	19-26275	3115493
PSNC	PSNC	10/01/19	09/20/19	11.00	40722	VEST CL3 ORANGE SAFETY REFLECT	178.08	1,958.88	19-26275	3115493
PSNC	PSNC	10/01/19	09/20/19	11.00	40721	VEST CL3 ORANGE SAFETY REFLECT	857.40	9,431.40	19-26275	3115493
PSNC	PSNC	10/01/19	09/20/19	11.00	40720	VEST CL3 ORANGE SAFETY REFLECT	825.40	9,079.40	19-26275	3115493
PSNC	PSNC	10/01/19	09/20/19	11.00	40719	VEST CL3 ORANGE SAFETY REFLECT	794.80	8,742.80	19-26275	3115493
PSNC	PSNC	10/01/19	09/20/19	11.00	40718	VEST CL3 ORANGE SAFETY REFLECT	794.80	8,742.80	19-26275	3115493
PSNC	PSNC	10/01/19	09/20/19	11.00	40717	VEST CL3 ORANGE SAFETY REFLECT	158.96	1,748.56	19-26275	3115493
PSNC	PSNC	10/01/19	09/20/19	11.00	39119	VEST ORANGE SAFETY REFLECTIVE	665.64	7,322.04	19-26275	3115493
PSNC	PSNC	10/01/19	09/20/19	11.00	39118	VEST ORANGE SAFETY REFLECTIVE	623.00	6,853.00	19-26275	3115493
PSNC	PSNC	10/01/19	09/20/19	11.00	38179	VEST ORANGE SAFETY REFLECTIVE	124.60	1,370.60	19-26275	3115493
PSNC	PSNC	10/01/19	09/20/19	11.00	35292	VEST ORANGE SAFETY REFLECTIVE	747.60	8,223.60	19-26275	3115493
PSNC	PSNC	10/01/19	09/20/19	11.00	35033	VEST ORANGE SAFETY REFLECTIVE-	160.24	1,762.64	19-26275	3115493
PSNC	PSNC	10/01/19	09/26/19	5.00	11165	BANDAID WOVEN 1 X 3 .5GMEACH	36.00	180.00	19-26301	3115510
PSNC	PSNC	10/01/19	09/26/19	5.00	17184	SWAB IODINE PVPEACH = 1 BOX	49.60	248.00	19-26301	3115510
PSNC	PSNC	10/01/19	09/26/19	5.00	11814	SWAB STING RELIEFEACH = 1 BO	68.60	343.00	19-26301	3115510
PSNC	PSNC	10/01/19	09/23/19	8.00	16926	TEE BRASS 3/4TO BE USED ON T	136.00	1,088.00	S023970027.001	3115824
PSNC	PSNC	10/01/19	09/23/19	8.00	41081	NIPPLE BRASS 3/4 X 6TO BE US	121.44	971.52	S023970027.001	3115824
PSNC	PSNC	10/01/19	09/23/19	8.00	41080	ELBOW BRASS 3/4 X 3/4TO BE U	88.60	708.80	S023970027.001	3115824
PSNC	PSNC	10/01/19	09/23/19	8.00	22351	NIPPLE BRASS 3/4 X 4	89.04	712.32	S023970027.001	3115824
PSNC	PSNC	10/01/19	09/27/19	4.00	35294	DRUM 55 GALLON-ASBESTOS	154.00	616.00	22871272-00	3116095
PSNC	PSNC	10/03/19	10/01/19	2.00	41284	VALVE RELIEF F-63EG 3 125# FLG	3,441.74	6,883.48	279388	3117035
PSNC	PSNC	10/04/19	10/03/19	1.00	3873	VALVE RELIEF F-289P 1 30-100#	15,828.60	15,828.60	279580	3117716
PSNC	PSNC	10/08/19	09/27/19	11.00	11413	WHEEL MEASURING ROLATAPE 400	449.85	4,948.35	879341	3118167
PSNC	PSNC	10/08/19	10/02/19	6.00	41595	LABEL CALIBRATION VINYL # 7120	141.20	847.20	58489021	3118215
PSNC	PSNC	10/09/19	10/03/19	6.00	29023	VALVE BALL JOMAR 1/2 FPT X 1/2	308.40	1,850.40	S023964732.002	3119408
PSNC	PSNC	10/09/19	09/19/19	20.00	29023	VALVE BALL JOMAR 1/2 FPT X 1/2	308.40	6,168.00	S023964732.002	3119408
PSNC	PSNC	10/09/19	10/03/19	6.00	17880	SEALANT PIPE THREAD	996.00	5,976.00	S024005748.002	3119409
PSNC	PSNC	10/09/19	09/26/19	13.00	17880	SEALANT PIPE THREAD	996.00	12,948.00	S024005748.002	3119409
PSNC	PSNC	10/09/19	10/03/19	6.00	22591	MESH OPEN SAND PAPER 1-1/2 X 5	118.56	711.36	S024005748.002	3119409
PSNC	PSNC	10/09/19	10/03/19	6.00	22225	HANGER PIPE 2 HOLE 3/4	48.00	288.00	S024049044.001	3119410
PSNC	PSNC	10/09/19	10/03/19	6.00	25650	RING CRIMP QESTPEX QCR4X 3/4	680.00	4,080.00	S024049044.001	3119410
PSNC	PSNC	10/09/19	10/03/19	6.00	22226	HANGER PIPE 2 HOLE 1"	33.00	198.00	S024049044.001	3119410
PSNC	PSNC	10/09/19	10/08/19	1.00	1801	UNION INS CL150 O-RING 3/4 PT	3,200.00	3,200.00	259041837	3117637
PSNC	PSNC	10/09/19	11/21/19	-43.00	1801	UNION INS CL150 O-RING 3/4 PT	3,200.00	(137,600.00)	259041837	3117637
PSNC	PSNC	10/10/19	10/02/19	8.00	43026	MOLD EXOTHERMIC WELD #CAPCP-1V	375.00	3,000.00	1020-792321	3119557
PSNC	PSNC	10/10/19	08/21/19	50.00	43026	MOLD EXOTHERMIC WELD #CAPCP-1V	375.00	18,750.00	1020-792321	3119557

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PSNC	PSNC	10/10/19	10/02/19	8.00	39451	GLOVES RAZOR-CUT RESISTANT SIZ	286.20	2,289.60	GP-141967	3117677
PSNC	PSNC	10/10/19	10/02/19	8.00	39451	GLOVES RAZOR-CUT RESISTANT SIZ	95.40	763.20	GP-141967	3117677
PSNC	PSNC	10/10/19	09/27/19	13.00	39451	GLOVES RAZOR-CUT RESISTANT SIZ	95.40	1,240.20	GP-141967	3117677
PSNC	PSNC	10/10/19	10/02/19	8.00	39450	GLOVES RAZOR-CUT RESISTANT SIZ	190.80	1,526.40	GP-141967	3117677
PSNC	PSNC	10/10/19	09/27/19	13.00	39450	GLOVES RAZOR-CUT RESISTANT SIZ	190.80	2,480.40	GP-141967	3117677
PSNC	PSNC	10/10/19	09/27/19	13.00	39449	GLOVES RAZOR-CUT RESISTANT SIZ	190.80	2,480.40	GP-141924	3117038
PSNC	PSNC	10/10/19	09/27/19	13.00	39450	GLOVES RAZOR-CUT RESISTANT SIZ	95.40	1,240.20	GP-141924	3117038
PSNC	PSNC	10/10/19	10/02/19	8.00	39450	GLOVES RAZOR-CUT RESISTANT SIZ	95.40	763.20	GP-141924	3117038
PSNC	PSNC	10/10/19	09/27/19	13.00	39449	GLOVES RAZOR-CUT RESISTANT SIZ	190.80	2,480.40	GP-141924	3117038
PSNC	PSNC	10/10/19	09/27/19	13.00	39448	GLOVES RAZOR-CUT RESISTANT SIZ	286.20	3,720.60	GP-141924	3117038
PSNC	PSNC	10/10/19	09/27/19	13.00	39450	GLOVES RAZOR-CUT RESISTANT SIZ	286.20	3,720.60	GP-141924	3117038
PSNC	PSNC	10/10/19	09/27/19	13.00	39449	GLOVES RAZOR-CUT RESISTANT SIZ	190.80	2,480.40	GP-141924	3117038
PSNC	PSNC	10/10/19	09/27/19	13.00	39450	GLOVES RAZOR-CUT RESISTANT SIZ	286.20	3,720.60	GP-141924	3117038
PSNC	PSNC	10/10/19	09/27/19	13.00	39451	GLOVES RAZOR-CUT RESISTANT SIZ	190.80	2,480.40	GP-141924	3117038
PSNC	PSNC	10/10/19	10/02/19	8.00	39451	GLOVES RAZOR-CUT RESISTANT SIZ	190.80	1,526.40	GP-141924	3117038
PSNC	PSNC	10/10/19	09/27/19	13.00	39450	GLOVES RAZOR-CUT RESISTANT SIZ	286.20	3,720.60	GP-141924	3117038
PSNC	PSNC	10/10/19	09/27/19	13.00	39449	GLOVES RAZOR-CUT RESISTANT SIZ	190.80	2,480.40	GP-141924	3117038
PSNC	PSNC	10/10/19	09/27/19	13.00	39449	GLOVES RAZOR-CUT RESISTANT SIZ	190.80	2,480.40	GP-141924	3117038
PSNC	PSNC	10/10/19	09/27/19	13.00	39451	GLOVES RAZOR-CUT RESISTANT SIZ	286.20	3,720.60	GP-141924	3117038
PSNC	PSNC	10/11/19	10/09/19	2.00	35123	PUMP TIRE AIR #1NUV7	56.60	113.20	9316910513	3120611
PSNC	PSNC	10/15/19	10/03/19	12.00	41536	COVER SHOE TYVEK 2X PN 901NS	339.88	4,078.56	19-26342	3121706
PSNC	PSNC	10/16/19	10/11/19	5.00	39565	COUPLING PL STAB CONTINENTAL 1	421.65	2,108.25	428121838	3122204
PSNC	PSNC	10/17/19	10/09/19	8.00	23387	TAPE MARKING/WARNING POLYETH I	4,753.65	38,029.20	45586	3122912
PSNC	PSNC	10/17/19	11/13/19	-27.00	23387	TAPE MARKING/WARNING POLYETH I	4,753.65	(128,348.55)	45586	3122912
PSNC	PSNC	10/17/19	12/31/19	-75.00	23387	TAPE MARKING/WARNING POLYETH I	4,753.65	(356,523.75)	45586	3122912
PSNC	PSNC	10/18/19	10/17/19	1.00	7538	LOCK PAD 1 1/2" W-7/8 SHACKLE	800.40	800.40	108239	3121005
PSNC	PSNC	10/18/19	10/17/19	1.00	7538	LOCK PAD 1 1/2" W-7/8 SHACKLE	800.40	800.40	108239	3121005
PSNC	PSNC	10/21/19	10/09/19	12.00	22005	CLEANER HAND ZEP 32 OZ #0927	236.16	2,833.92	1020-793133	3123571
PSNC	PSNC	10/22/19	10/22/19	0.00	4243	VALVE RELIEF F-63EG 2 NPT	6,038.40	-	280169	3124246
PSNC	PSNC	10/22/19	10/11/19	11.00	4243	VALVE RELIEF F-63EG 2 NPT	6,038.40	66,422.40	280169	3124246
PSNC	PSNC	10/22/19	10/10/19	12.00	298	CAP BRASS FLARE NO 26 3/8	30.00	360.00	S023927399.002	3124302
PSNC	PSNC	10/22/19	10/10/19	12.00	691	UNION BRASS FLARE NO 3/8 X 1/4	17.70	212.40	S023964732.003	3124303
PSNC	PSNC	10/22/19	10/10/19	12.00	224	CAP BRASS FLARE NO 26 1/2	22.50	270.00	S024049044.002	3124304
PSNC	PSNC	10/22/19	10/10/19	12.00	17633	NUT FLARE FORGED BRASS 3/8	23.00	276.00	S024049044.002	3124304
PSNC	PSNC	10/22/19	10/10/19	12.00	17631	VALVE BRASS BALL T-204 1/2 SAE	517.00	6,204.00	S024092920.001	3124305
PSNC	PSNC	10/22/19	10/10/19	12.00	469	UNION BRASS FLARE NO 1/2	32.40	388.80	S024092920.001	3124305
PSNC	PSNC	10/22/19	11/07/19	-16.00	469	UNION BRASS FLARE NO 1/2	32.40	(518.40)	S024092920.001	3124305
PSNC	PSNC	10/22/19	10/10/19	12.00	4316	TUBING COPPER T-L HARD 3/4 X 2	235.20	2,822.40	S024092920.001	3124305
PSNC	PSNC	10/23/19	09/13/19	40.00	21781	LABEL CATHODIC PROTECTION	1,440.00	57,600.00	45376	3125782
PSNC	PSNC	10/23/19	10/22/19	1.00	39313	ROLLER PIPE INS MODEL 4S	2,150.00	2,150.00	007888	3121012

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PSNC	PSNC	10/24/19	10/16/19	8.00	39449	GLOVES RAZOR-CUT RESISTANT SIZ	190.80	1,526.40	GP-142087	3125456
PSNC	PSNC	10/24/19	10/16/19	8.00	39450	GLOVES RAZOR-CUT RESISTANT SIZ	286.20	2,289.60	GP-142087	3125456
PSNC	PSNC	10/28/19	10/17/19	11.00	40137	WIPE ALCOHOL INDIVIDUALLY PACK	434.10	4,775.10	19-26440	3128069
PSNC	PSNC	10/28/19	10/17/19	11.00	36569	YAKTRAX PRO ANTI SKID ICE SOLE	240.00	2,640.00	19-26439	3128070
PSNC	PSNC	10/28/19	10/22/19	6.00	4243	VALVE RELIEF F-63EG 2 NPT	6,038.40	36,230.40	280652	3128691
PSNC	PSNC	10/28/19	10/11/19	17.00	4243	VALVE RELIEF F-63EG 2 NPT	6,038.40	102,652.80	280652	3128691
PSNC	PSNC	10/28/19	08/22/19	67.00	29022	VALVE BALL JOMAR 3/4 FPT X 3/4	718.40	48,132.80	S023823624.003	3128731
PSNC	PSNC	10/28/19	10/17/19	11.00	29022	VALVE BALL JOMAR 3/4 FPT X 3/4	718.40	7,902.40	S023823624.003	3128731
PSNC	PSNC	10/28/19	10/17/19	11.00	25654	VALVE QESTPEX QQV744X BARB 3/4	1,111.20	12,223.20	S024133217.001	3128732
PSNC	PSNC	10/28/19	10/17/19	11.00	4316	TUBING COPPER T-L HARD 3/4 X 2	235.20	2,587.20	S024133217.001	3128732
PSNC	PSNC	10/28/19	10/17/19	11.00	3938	PLUG BRASS FLARE NO 27 1/2	31.50	346.50	S024133217.001	3128732
PSNC	PSNC	10/28/19	10/17/19	11.00	27225	PAINT GRAY METER (BRUSH ON DTM	2,325.60	25,581.60	0566-8	3127564
PSNC	PSNC	10/29/19	09/19/19	40.00	13803	HOOK TALON TUBE DRIVE QTALON4	120.00	4,800.00	S023964732.001	3113581
PSNC	PSNC	10/29/19	09/19/19	40.00	25652	TUBING QESTPEX HOT/COLD 3/4 ID	2,200.00	88,000.00	S023964732.001	3113581
PSNC	PSNC	10/29/19	09/19/19	40.00	25654	VALVE QESTPEX QQV744X BARB 3/4	1,111.20	44,448.00	S023964732.001	3113581
PSNC	PSNC	10/29/19	09/19/19	40.00	28366	HOOK TALON TUBE DRIVE QTALON5	110.40	4,416.00	S023964732.001	3113581
PSNC	PSNC	10/29/19	09/19/19	40.00	29023	VALVE BALL JOMAR 1/2 FPT X 1/2	514.00	20,560.00	S023964732.001	3113581
PSNC	PSNC	10/29/19	10/03/19	26.00	29023	VALVE BALL JOMAR 1/2 FPT X 1/2	514.00	13,364.00	S023964732.001	3113581
PSNC	PSNC	10/29/19	09/19/19	40.00	4538	TUBING COPPER T-L SOFT 1/4 X 6	189.60	7,584.00	S023964732.001	3113581
PSNC	PSNC	10/30/19	09/12/19	48.00	22070	INSULATION WATER PIPE 7/8 X 1	1,396.80	67,046.40	S023927399.001	3108705
PSNC	PSNC	10/30/19	09/12/19	48.00	902	NUT FLARE NO 41S 1/4	8.00	384.00	S023927399.001	3108705
PSNC	PSNC	10/30/19	09/12/19	48.00	4451	HOOD DRYER VENT 4	14.68	704.64	S023927399.001	3108705
PSNC	PSNC	10/30/19	09/12/19	48.00	4316	TUBING COPPER T-L HARD 3/4 X 2	470.40	22,579.20	S023927399.001	3108705
PSNC	PSNC	10/30/19	09/12/19	48.00	224	CAP BRASS FLARE NO 26 1/2	22.50	1,080.00	S023927399.001	3108705
PSNC	PSNC	10/31/19	10/30/19	1.00	39286	TEST GAUGE 2 PSI #TK-2PSI	95.76	95.76	743871	3117899
PSNC	PSNC	10/31/19	09/27/19	34.00	28654	LOOP PRE FAB METER 7" W C DESI	8,160.00	277,440.00	428007699	3115437
PSNC	PSNC	10/31/19	09/27/19	34.00	28654	LOOP PRE FAB METER 7" W C DESI	8,160.00	277,440.00	428007699	3115437
PSNC	PSNC	10/31/19	11/05/19	-5.00	28654	LOOP PRE FAB METER 7" W C DESI	8,160.00	(40,800.00)	428007699	3115437
PSNC	PSNC	10/31/19	11/05/19	-5.00	28654	LOOP PRE FAB METER 7" W C DESI	40.80	(204.00)	428007699	3115437
PSNC	PSNC	10/31/19	09/27/19	34.00	28654	LOOP PRE FAB METER 7" W C DESI	40.80	1,387.20	428007699	3115437
PSNC	PSNC	10/31/19	09/27/19	34.00	28654	LOOP PRE FAB METER 7" W C DESI	40.80	1,387.20	428007699	3115437
PSNC	PSNC	10/31/19	09/04/19	57.00	28654	LOOP PRE FAB METER 7" W C DESI	8,160.00	465,120.00	428007699	3115437
PSNC	PSNC	10/31/19	09/04/19	57.00	28654	LOOP PRE FAB METER 7" W C DESI	8,160.00	465,120.00	428007699	3115437
PSNC	PSNC	10/31/19	09/04/19	57.00	28654	LOOP PRE FAB METER 7" W C DESI	8,160.00	465,120.00	428007699	3115437
PSNC	PSNC	10/31/19	08/05/19	87.00	28654	LOOP PRE FAB METER 7" W C DESI	8,160.00	709,920.00	428007699	3115437
PSNC	PSNC	10/31/19	08/05/19	87.00	28654	LOOP PRE FAB METER 7" W C DESI	40.80	3,549.60	428007699	3115437
PSNC	PSNC	10/31/19	09/04/19	57.00	28654	LOOP PRE FAB METER 7" W C DESI	40.80	2,325.60	428007699	3115437
PSNC	PSNC	10/31/19	09/04/19	57.00	28654	LOOP PRE FAB METER 7" W C DESI	40.80	2,325.60	428007699	3115437
PSNC	PSNC	10/31/19	09/04/19	57.00	28654	LOOP PRE FAB METER 7" W C DESI	40.80	2,325.60	428007699	3115437
PSNC	PSNC	11/04/19	10/04/19	31.00	35033	VEST ORANGE SAFETY REFLECTIVE-	320.48	9,934.88	19-26362	3121705

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PSNC	PSNC	11/04/19	11/01/19	3.00	35033	VEST ORANGE SAFETY REFLECTIVE-	320.48	961.44	19-26362	3121705
PSNC	PSNC	11/04/19	10/04/19	31.00	40720	VEST CL3 ORANGE SAFETY REFLECT	825.40	25,587.40	19-26362	3121705
PSNC	PSNC	11/04/19	10/04/19	31.00	39119	VEST ORANGE SAFETY REFLECTIVE	739.60	22,927.60	19-26362	3121705
PSNC	PSNC	11/04/19	10/04/19	31.00	10497	VEST ORANGE SAFETY REFLECTIVE-	1,193.50	36,998.50	19-26362	3121705
PSNC	PSNC	11/04/19	10/04/19	31.00	35292	VEST ORANGE SAFETY REFLECTIVE	373.80	11,587.80	19-26362	3121705
PSNC	PSNC	11/04/19	10/10/19	25.00	35292	VEST ORANGE SAFETY REFLECTIVE	373.80	9,345.00	19-26362	3121705
PSNC	PSNC	11/19/19	10/10/19	40.00	17633	NUT FLARE FORGED BRASS 3/8	23.00	920.00	S023717323.003 /S023717323.004	3128953
PSNC	PSNC	10/30/19	10/28/19	2.00	36776	INST MAG-HORN LOCATOR MODEL 45	880.00	1,760.00	IN21585	3130427
PSNC	PSNC	10/30/19	10/28/19	2.00	25029	STPR TDW SHTSTP CL 150 4X6	971.74	1,943.48	J100100908	3129778
PSNC	PSNC	10/30/19	10/25/19	5.00	38380	TAG ALUMINUM EACH=BAG OF 50	334.32	1,671.60	59427	3129551
PSNC	PSNC	10/31/19	10/29/19	2.00	22518	TEE 3-WAY TDW SPHCL CL 150 6	1,983.52	3,967.04	J100101099	3130802
PSNC	PSNC	11/05/19	10/29/19	7.00	23403	RING 3M MVU1014RSK	242.24	1,695.68	1020-794938	3131492
PSNC	PSNC	11/05/19	10/29/19	7.00	35052	ROD GROND 5/8" X 8' COPPERWEL	435.00	3,045.00	1020-794938	3131492
PSNC	PSNC	11/05/19	10/21/19	15.00	22713	TAPE TEFLON 1/2" X 520' WHITE	15.33	229.95	1020-794694	3129040
PSNC	PSNC	11/05/19	11/14/19	-9.00	22713	TAPE TEFLON 1/2" X 520' WHITE	15.33	(137.97)	1020-794694	3129040
PSNC	PSNC	11/05/19	11/14/19	-9.00	22713	TAPE TEFLON 1/2" X 520' WHITE	15.33	(137.97)	1020-794694	3129040
PSNC	PSNC	11/05/19	10/21/19	15.00	22718	ROD LIGHTER TELESCOPING #0170	272.16	4,082.40	1020-794694	3129040
PSNC	PSNC	11/05/19	10/21/19	15.00	22707	LUBRICANT PENETRATING 11 OZ FL	808.92	12,133.80	1020-794694	3129040
PSNC	PSNC	11/05/19	10/21/19	15.00	22528	CAULKING FIRE BARRIER	487.68	7,315.20	1020-794694	3129040
PSNC	PSNC	11/05/19	10/16/19	20.00	313	PUTTY SCOTCHFIL ELECT INS 1-1/	1,624.49	32,489.80	1020-794621	3129316
PSNC	PSNC	11/05/19	10/23/19	13.00	313	PUTTY SCOTCHFIL ELECT INS 1-1/	1,624.49	21,118.37	1020-794621	3129316
PSNC	PSNC	11/05/19	10/23/19	13.00	2002	COATING SCOTCH KOTE ELECTRICAL	1,540.80	20,030.40	1020-794621	3129316
PSNC	PSNC	11/05/19	10/16/19	20.00	2002	COATING SCOTCH KOTE ELECTRICAL	1,540.80	30,816.00	1020-794621	3129316
PSNC	PSNC	11/05/19	10/25/19	11.00	24303	LUG RING TYPE VVNYL INSULATED	144.50	1,589.50	1020-793131	3131294
PSNC	PSNC	11/05/19	10/25/19	11.00	18186	STAND SIGN FOLDING ALUMINIUM #	369.00	4,059.00	1020-794647	3131295
PSNC	PSNC	11/05/19	10/30/19	6.00	31599	FLANGE FITTING 3/4 BRAS FGP-BF	132.73	796.38	6425502-1	3132938
PSNC	PSNC	11/05/19	10/24/19	12.00	31599	FLANGE FITTING 3/4 BRAS FGP-BF	132.73	1,592.76	6425502-1	3132938
PSNC	PSNC	11/05/19	10/30/19	6.00	44649	COUPLING 2" CPVC CTS SLIP X SL	51.60	309.60	6442296	3132949
PSNC	PSNC	11/05/19	11/01/19	4.00	41034	ELBOW 90 DEGREE 3/4" CPVC SCH4	11.75	47.00	6442305	3132955
PSNC	PSNC	11/05/19	10/10/19	26.00	22102	PIPE VENT GALV DW RV DV 3 X 18	159.60	4,149.60	6346341	3129331
PSNC	PSNC	11/05/19	10/18/19	18.00	31591	TEE TRAC PIPE 3/4 FGP-TF750-T7	172.12	3,098.16	6413312	3129340
PSNC	PSNC	11/05/19	10/22/19	14.00	37167	PIPE CPVC 1 X 10' SCH40	384.80	5,387.20	6413300	3129346
PSNC	PSNC	11/05/19	10/22/19	14.00	37169	ELBOW 90 DEGREE 1" CPVC SCH40	92.25	1,291.50	6413300	3129346
PSNC	PSNC	11/05/19	10/25/19	11.00	44106	ADAPTER MALE CPVC 3/4 SS #PFXCPM	59.33	652.63	6425385	3129450
PSNC	PSNC	11/05/19	10/16/19	20.00	38419	REDUCER WELD CONC WPHY-52 6 X	180.20	3,604.00	3385254002	3129262
PSNC	PSNC	11/05/19	11/05/19	0.00	25029	STPR TDW SHTSTP CL 150 4X6	1,943.48	-	J100101101	3130803
PSNC	PSNC	11/05/19	11/05/19	0.00	22512	STPR TDW SHTSTP CL 150 6	1,321.32	-	J100101312	3132722
PSNC	PSNC	11/05/19	11/05/19	0.00	25029	STPR TDW SHTSTP CL 150 4X6	971.74	-	J100101312	3132722
PSNC	PSNC	11/06/19	11/05/19	1.00	22508	STPR TDW SHTSTP CL 150 10	2,704.24	2,704.24	J100101565	3133073
PSNC	PSNC	11/08/19	11/07/19	1.00	42180	ELL 90 PEX 3/4 BARB BRS	1,083.00	1,083.00	6442408	3132954

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PSNC	PSNC	11/08/19	10/30/19	9.00	45465	COUPLING SHARKBITE CXC 3/4 BRS	840.00	7,560.00	6442408	3132954
PSNC	PSNC	11/08/19	10/30/19	9.00	45465	COUPLING SHARKBITE CXC 3/4 BRS	840.00	7,560.00	6442408	3132954
PSNC	PSNC	11/08/19	10/30/19	9.00	42145	ADAPT PEX 3/4 BARB X 3/4 MPT B	1,158.00	10,422.00	6442408	3132954
PSNC	PSNC	11/08/19	10/30/19	9.00	42145	ADAPT PEX 3/4 BARB X 3/4 MPT B	1,158.00	10,422.00	6442408	3132954
PSNC	PSNC	11/08/19	10/30/19	9.00	42145	ADAPT PEX 3/4 BARB X 3/4 MPT B	1,158.00	10,422.00	6442408	3132954
PSNC	PSNC	11/12/19	10/21/19	22.00	34011	PROBE BAR HOLE FIBERGLASS #BP-	225.00	4,950.00	141424	3129237
PSNC	PSNC	11/12/19	10/17/19	26.00	25084	GLOVES JERSEY BROWN #IE130	93.60	2,433.60	25243169	3130640
PSNC	PSNC	11/12/19	10/17/19	26.00	5342	PIPE STEEL BARE T&C CW 3/4 X .	6,148.80	159,868.80	S3015918.001	3131019
PSNC	PSNC	11/12/19	10/17/19	26.00	5120	PIPE STEEL BARE T&C CW 1/2 X .	1,879.50	48,867.00	S3015918.001	3131019
PSNC	PSNC	11/12/19	10/17/19	26.00	4898	PIPE STEEL BARE T&C CW 1 X .13	1,650.60	42,915.60	S3015918.001	3131019
PSNC	PSNC	11/12/19	11/08/19	4.00	42451	FITTING TDW THREAD-O-RING 2"	4,604.60	18,418.40	J100101785	3136256
PSNC	PSNC	11/14/19	11/04/19	10.00	22510	STPR TDW SHTSTP CL 150 2	646.80	6,468.00	J100101531	3133225
PSNC	PSNC	11/14/19	11/04/19	10.00	22511	STPR TDW SHTSTP CL 150 4	1,986.60	19,866.00	J100101531	3133225
PSNC	PSNC	11/15/19	11/13/19	2.00	11970	NUT METER 45 LT	159.00	318.00	30644	3133039
PSNC	PSNC	11/18/19	10/21/19	28.00	33160	NIPPLE SWAGE XH 2 X 1-1/4 TBE	129.25	3,619.00	1957770999	3129011
PSNC	PSNC	11/18/19	10/28/19	21.00	48691	SPLITTER KIT 5/16" PL SERVICE	1,500.00	31,500.00	0209106	3129072
PSNC	PSNC	11/18/19	10/28/19	21.00	48683	SPLITTER KIT 3/4" PL SERVICE	1,500.00	31,500.00	0209106	3129072
PSNC	PSNC	11/19/19	10/24/19	26.00	46813	CONTAINER ASBESTOS 10 GALLON	60.64	1,576.64	9800 712890 7-992416	3140381
PSNC	PSNC	11/19/19	10/31/19	19.00	47385	WASHER FLAT STEEL 3/4 PTFE	14.40	273.60	2578611999	3129232
PSNC	PSNC	11/19/19	10/24/19	26.00	1936	NIPPLE BLK STD 1-1/4 X 6	150.75	3,919.50	3493520001	3130571
PSNC	PSNC	11/19/19	10/24/19	26.00	826	NIPPLE BLK STD 1 X 3	113.75	2,957.50	3493520001	3130571
PSNC	PSNC	11/19/19	10/24/19	26.00	2528	NIPPLE BLK STD 1/2 X 5	118.50	3,081.00	3493520001	3130571
PSNC	PSNC	11/19/19	10/24/19	26.00	4072	CAP WELD STD WPB 2	600.00	15,600.00	3493520001	3130571
PSNC	PSNC	11/19/19	10/24/19	26.00	1640	NIPPLE BLK STD 1-1/4 X 2	84.00	2,184.00	3493520001	3130571
PSNC	PSNC	11/19/19	10/24/19	26.00	2600	FLANGE WN CLASS 150 RF 2	27.94	726.44	3493520001	3130571
PSNC	PSNC	11/19/19	10/24/19	26.00	396	ADAPTER VALVE STEM 2" SQ #1277	64.80	1,684.80	3493520001	3130571
PSNC	PSNC	11/19/19	10/24/19	26.00	34561	CAP WELD SOCKET FS 3000# 3/4	315.00	8,190.00	3493520001	3130571
PSNC	PSNC	11/19/19	10/30/19	20.00	25676	VALVE BALL BALON CL150 2R-F12	6,356.40	127,128.00	3454425001	3130368
PSNC	PSNC	11/19/19	10/30/19	20.00	3487	ELL WELD 90 LR WPB 2 STD	626.40	12,528.00	3454425001	3130368
PSNC	PSNC	11/20/19	11/19/19	1.00	37469	CUP SEALING TDW 4 #08-0502-000	776.16	776.16	J100102345	3140433
PSNC	PSNC	11/22/19	10/30/19	23.00	15618	VALVE GATE KEROTEST 1WS5 2	782.00	17,986.00	386150	3131056
PSNC	PSNC	11/22/19	10/30/19	23.00	14092	VALVE GATE KEROTEST 1WL7 8	5,541.00	127,443.00	386148	3131057
PSNC	PSNC	11/22/19	10/30/19	23.00	14092	VALVE GATE KEROTEST 1WL7 8	5,541.00	127,443.00	386149	3131058
PSNC	PSNC	11/22/19	10/29/19	24.00	37678	HOSE FLEX GENERATOR 3/4"	216.00	5,184.00	104624	3134894
PSNC	PSNC	11/22/19	11/05/19	17.00	34563	COUPLING WELD SOCKET FS 3000#	9.48	161.16	3560328001	3132690
PSNC	PSNC	11/22/19	11/04/19	18.00	1282	TEE WELD WPB 1 STD	50.30	905.40	3560312001	3133616
PSNC	PSNC	11/22/19	11/06/19	16.00	4072	CAP WELD STD WPB 2	500.00	8,000.00	3560320001	3133617
PSNC	PSNC	11/22/19	11/01/19	21.00	28762	METER ROOTS 23M LM 175# WP ROT	12,259.00	257,439.00	251661	3131889
PSNC	PSNC	11/25/19	10/24/19	32.00	27747	ADAPT AUTOFLARE FGP-FST-750 3/	907.68	29,045.76	6425502 / CM715249	3129455
PSNC	PSNC	11/25/19	10/24/19	32.00	31599	FLANGE FITTING 3/4 BRAS FGP-BF	18.96	606.72	6425502 / CM715249	3129455

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PSNC	PSNC	11/25/19	10/30/19	26.00	31599	FLANGE FITTING 3/4 BRAS FGP-BF	18.96	492.96	6425502 / CM715249	3129455
PSNC	PSNC	11/25/19	10/24/19	32.00	42555	TUBING TRACPIPE COUNTERSTRIKE	3,160.00	101,120.00	6425502 / CM715249	3129455
PSNC	PSNC	11/25/19	10/30/19	26.00	4456	PLUG STEEL BLK HX HD 1/4	2.64	68.64	3473302001	3130369
PSNC	PSNC	11/25/19	11/05/19	20.00	35830	CONN 1/4" T X 1/8" MNPT ELL	513.20	10,264.00	4011866	3143907
PSNC	PSNC	11/25/19	11/22/19	3.00	25027	STPR TDW SHTSTP CL 150 6X8	1,396.78	4,190.34	J100102655	3143057
PSNC	PSNC	11/27/19	11/27/19	0.00	33220	CONN 1/2 X 1/2 MALE RUN TEE SS	1,086.60	-	4013732	3144676
PSNC	PSNC	11/27/19	11/07/19	20.00	48724	STOPPLE TDW LOR PLUS 600 12 KI	13,190.10	263,802.00	J100101679J100101613J100102028	3146066
PSNC	PSNC	11/27/19	11/07/19	20.00	48725	STOPPLE TDW LOR PLUS 600 8 KIT	7,297.29	145,945.80	J100101679J100101613J100102028	3146066
PSNC	PSNC	11/27/19	11/07/19	20.00	48726	STOPPLE TDW LOR PLUS 600 6 KIT	11,576.18	231,523.60	J100101679J100101613J100102028	3146066
PSNC	PSNC	11/27/19	10/22/19	36.00	48683	SPLITTER KIT 3/4" PL SERVICE	1,500.00	54,000.00	0209187	3146083
PSNC	PSNC	12/03/19	11/07/19	26.00	47386	WASHER FLAT STEEL 5/8 PTFE	11.20	291.20	3617817001	3136322
PSNC	PSNC	12/03/19	11/07/19	26.00	8	ELL BM RED 90 3/8 X 1/4	13.75	357.50	3611929001	3136323
PSNC	PSNC	12/03/19	11/07/19	26.00	3268	NIPPLE BLK STD 1/8 X CLOSE	2.75	71.50	3611929001	3136323
PSNC	PSNC	12/03/19	11/08/19	25.00	5187	ELL BM RED 90 3/4 X 3/8	16.80	420.00	3611929002	3136336
PSNC	PSNC	12/03/19	11/13/19	20.00	45202	CAP WELD SOCKET FS 3000# 2	17.00	340.00	3634861001	3138194
PSNC	PSNC	12/03/19	11/07/19	26.00	2607	REDUCER WELD CONC WPB 2 X 1 ST	429.40	11,164.40	3588141001	3138195
PSNC	PSNC	12/03/19	11/07/19	26.00	3354	THREAD-O-LET 3000# 8-3 X 1/2	331.00	8,606.00	3588141001	3138195
PSNC	PSNC	12/03/19	11/07/19	26.00	31734	NIPPLE BLK STD 1 X 24 TBE	1,752.00	45,552.00	3588086001	3138196
PSNC	PSNC	12/03/19	11/07/19	26.00	24739	UNION INS CENTRAL 3000# 1	2,344.00	60,944.00	3563399999	3136249
PSNC	PSNC	12/03/19	11/07/19	26.00	1578	TEE WELD WPB 1-1/4 STD	440.58	11,455.08	3611721001	3139285
PSNC	PSNC	12/03/19	11/07/19	26.00	1270	NIPPLE BLK STD 1-1/2 X 3	74.50	1,937.00	3611721001	3139285
PSNC	PSNC	12/03/19	11/07/19	26.00	4748	NIPPLE BLK STD 3/8 X 4	23.75	617.50	3611721001	3139285
PSNC	PSNC	12/03/19	11/07/19	26.00	4378	NIPPLE BLK STD 3/4 X 5	1,020.00	26,520.00	3611721001	3139285
PSNC	PSNC	12/03/19	11/07/19	26.00	4008	NIPPLE BLK STD 2 X 6	237.00	6,162.00	3611721001	3139285
PSNC	PSNC	12/03/19	11/07/19	26.00	3568	PLUG CAST IRON BLK SQ HD 1/2	18.00	468.00	3611721001	3139285
PSNC	PSNC	12/03/19	11/07/19	26.00	3487	ELL WELD 90 LR WPB 2 STD	375.84	9,771.84	3611721001	3139285
PSNC	PSNC	12/03/19	11/07/19	26.00	1788	NIPPLE BLK STD 1-1/4 X 4	35.25	916.50	3611721001	3139285
PSNC	PSNC	12/03/19	11/07/19	26.00	1714	NIPPLE BLK STD 1-1/4 X 3	90.00	2,340.00	3611721001	3139285
PSNC	PSNC	12/03/19	12/02/19	1.00	37424	CUP SEALING TDW 2 #08-0114-000	277.20	277.20	J100103050	3146927
PSNC	PSNC	12/05/19	11/27/19	8.00	8425	BRUSH PAINT 4" WIDE	174.40	1,395.20	1020-795511	3147816
PSNC	PSNC	12/05/19	11/08/19	27.00	8425	BRUSH PAINT 4" WIDE	174.40	4,708.80	1020-795511	3147816
PSNC	PSNC	12/05/19	11/27/19	8.00	11898	CONNECTOR C-10/KS-90/A1 SPLIT	7,920.00	63,360.00	1020-796008	3147817
PSNC	PSNC	12/05/19	11/27/19	8.00	8351	BRUSH PAINT 3" WIDE	357.60	2,860.80	1020-796008	3147817
PSNC	PSNC	12/05/19	11/27/19	8.00	22718	ROD LIGHTER TELESCOPING #0170	90.72	725.76	1020-796008	3147817
PSNC	PSNC	12/05/19	12/03/19	2.00	22718	ROD LIGHTER TELESCOPING #0170	90.72	181.44	1020-796008	3147817
PSNC	PSNC	12/05/19	11/08/19	27.00	8425	BRUSH PAINT 4" WIDE	218.00	5,886.00	1020-795088	3138698
PSNC	PSNC	12/05/19	11/27/19	8.00	8425	BRUSH PAINT 4" WIDE	218.00	1,744.00	1020-795088	3138698
PSNC	PSNC	12/05/19	11/08/19	27.00	22712	TAPE DUCT GRAY 2" X 50 YD	165.36	4,464.72	1020-795387	3138699
PSNC	PSNC	12/05/19	11/05/19	30.00	22712	TAPE DUCT GRAY 2" X 50 YD	165.36	4,960.80	1020-795387	3138699
PSNC	PSNC	12/05/19	11/08/19	27.00	11489	BRUSH WIRE LONG HANDLE	162.00	4,374.00	1020-795468	3138700

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GL Business Unit	Operating Unit	Payment Date	Recv Date	LAG DAYS	Item ID	Description	Merchandise Amt	DOLLAR DAYS	Invoice	Voucher
PSNC	PSNC	12/05/19	11/08/19	27.00	8277	BRUSH PAINT 2" WIDE	180.00	4,860.00	1020-795468	3138700
PSNC	PSNC	12/05/19	11/08/19	27.00	28379	WIRE NO 10 AWG UF COPPER SOLID	340.00	9,180.00	1020-795468	3138700
PSNC	PSNC	12/05/19	11/08/19	27.00	22005	CLEANER HAND ZEP 32 OZ #0927	269.04	7,264.08	1020-795468	3138700
PSNC	PSNC	12/05/19	11/13/19	22.00	22005	CLEANER HAND ZEP 32 OZ #0927	269.04	5,918.88	1020-795468	3138700
PSNC	PSNC	12/05/19	11/08/19	27.00	2002	COATING SCOTCH KOTE ELECTRICAL	1,669.20	45,068.40	1020-795468	3138700
PSNC	PSNC	12/05/19	11/08/19	27.00	22706	KIT ANCHOR MASONRY #K100	39.00	1,053.00	1020-795470	3138701
PSNC	PSNC	12/05/19	11/05/19	30.00	8425	BRUSH PAINT 4" WIDE	392.40	11,772.00	1020-794421	3136596
PSNC	PSNC	12/05/19	11/04/19	31.00	48378	SIGN TRAFFIC ROAD CLOSED AHEAD	252.80	7,836.80	1020-795498	3138243
PSNC	PSNC	12/05/19	11/18/19	17.00	35641	BAG CANVAS 24 X 12 W/ WRAP ARO	102.85	1,748.45	1020-794810	3142780
PSNC	PSNC	12/05/19	11/08/19	27.00	22005	CLEANER HAND ZEP 32 OZ #0927	134.52	3,632.04	1020-795657	3142781
PSNC	PSNC	12/05/19	11/13/19	22.00	22005	CLEANER HAND ZEP 32 OZ #0927	134.52	2,959.44	1020-795657	3142781
PSNC	PSNC	12/05/19	11/15/19	20.00	313	PUTTY SCOTCHFIL ELECT INS 1-1/	1,937.28	38,745.60	1020-795723	3142171
PSNC	PSNC	12/05/19	11/08/19	27.00	22712	TAPE DUCT GRAY 2" X 50 YD	496.08	13,394.16	1020-795011	3136599
PSNC	PSNC	12/05/19	11/05/19	30.00	22712	TAPE DUCT GRAY 2" X 50 YD	496.08	14,882.40	1020-795011	3136599
PSNC	PSNC	12/05/19	11/05/19	30.00	8277	BRUSH PAINT 2" WIDE	9.00	270.00	1020-795011	3136599
PSNC	PSNC	12/05/19	11/05/19	30.00	36575	FLASHLIGHT HAZARDOUS 3-D CELL	97.44	2,923.20	1020-795011	3136599
PSNC	PSNC	12/05/19	11/05/19	30.00	35091	CLEANER-HAND SCRUBS TOWELS72	339.84	10,195.20	1020-795011	3136599
PSNC	PSNC	12/05/19	11/05/19	30.00	28379	WIRE NO 10 AWG UF COPPER SOLID	340.00	10,200.00	1020-795011	3136599
PSNC	PSNC	12/05/19	11/06/19	29.00	25312	ANCHOR DRY WALL ROLL E-ZKIT	72.66	2,107.14	1020-795326	3136600
PSNC	PSNC	12/05/19	11/05/19	30.00	27748	ADAPT AUTOFLARE FGP-FST-500 1/	563.16	16,894.80	6453299/CM716316	3134500
PSNC	PSNC	12/05/19	11/05/19	30.00	31597	MOUNT TERMINATION 3/4 FGP-TM-7	226.62	6,798.60	6453299/CM716316	3134500
PSNC	PSNC	12/05/19	11/05/19	30.00	34996	TAPE OUTDOOR - SILICONE BASED	200.60	6,018.00	6453299/CM716316	3134500
PSNC	PSNC	12/05/19	11/18/19	17.00	34996	TAPE OUTDOOR - SILICONE BASED	200.60	3,410.20	6453299/CM716316	3134500
PSNC	PSNC	12/05/19	11/05/19	30.00	42182	PLUG PEX 3/4 BARB BRS (REPLACE	321.60	9,648.00	6453299/CM716316	3134500
PSNC	PSNC	12/05/19	11/05/19	30.00	42555	TUBING TRACPIPE COUNTERSTRIKE	3,160.00	94,800.00	6453299/CM716316	3134500
PSNC	PSNC	12/05/19	11/15/19	20.00	39252	PIPE CPVC 3/4 X 10' SCH40 FLOW	21.60	432.00	6485160	3141000
PSNC	PSNC	12/05/19	11/18/19	17.00	34996	TAPE OUTDOOR - SILICONE BASED	50.15	852.55	6453299-2	3141014
PSNC	PSNC	12/05/19	11/05/19	30.00	34996	TAPE OUTDOOR - SILICONE BASED	50.15	1,504.50	6453299-2	3141014
PSNC	PSNC	12/05/19	11/15/19	20.00	27747	ADAPT AUTOFLARE FGP-FST-750 3/	1,904.64	38,092.80	6480755	3141036
PSNC	PSNC	12/05/19	11/15/19	20.00	27748	ADAPT AUTOFLARE FGP-FST-500 1/	563.16	11,263.20	6480755	3141036
PSNC	PSNC	12/05/19	11/15/19	20.00	42555	TUBING TRACPIPE COUNTERSTRIKE	3,160.00	63,200.00	6480755	3141036
PSNC	PSNC	12/05/19	11/15/19	20.00	45463	COUPLING RED SHARKBITE 3/4X1/2	846.60	16,932.00	6480755	3141036
PSNC	PSNC	12/05/19	11/13/19	22.00	41034	ELBOW 90 DEGREE 3/4" CPVC SCH4	11.28	248.16	6474905	3141408
PSNC	PSNC	12/05/19	10/31/19	35.00	22104	PIPE VENT GALV DW RV DV 3 X 1'	41.40	1,449.00	6394560	3137274
PSNC	PSNC	12/05/19	10/31/19	35.00	22130	ELL VENT GALV 90 DW RV DV 3 AD	270.54	9,468.90	6394560	3137274
PSNC	PSNC	12/05/19	11/13/19	22.00	41034	ELBOW 90 DEGREE 3/4" CPVC SCH4	11.75	258.50	6472424	3137319
PSNC	PSNC	12/05/19	11/12/19	23.00	44649	COUPLING 2" CPVC CTS SLIP X SL	51.60	1,186.80	6472424	3137319
PSNC	PSNC	12/05/19	11/13/19	22.00	41034	ELBOW 90 DEGREE 3/4" CPVC SCH4	11.75	258.50	6472399	3137327
PSNC	PSNC	12/05/19	11/13/19	22.00	44106	ADAPTER MALE CPVC 3/4 SS #PFXCPM	59.30	1,304.60	6472399	3137327
PSNC	PSNC	12/05/19	11/25/19	10.00	6871	GRASS SEED FESCUE KENTUCKY 31	630.00	6,300.00	6508502	3146838

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PSNC	PSNC	12/05/19	11/26/19	9.00	6871	GRASS SEED FESCUE KENTUCKY 31	315.00	2,835.00	6508514	3146840
PSNC	PSNC	12/05/19	12/03/19	2.00	6871	GRASS SEED FESCUE KENTUCKY 31	210.00	420.00	6508506	3146841
PSNC	PSNC	12/05/19	11/27/19	8.00	42180	ELL 90 PEX 3/4 BARB BRS	1,083.00	8,664.00	6508304	3146552
PSNC	PSNC	12/05/19	11/27/19	8.00	42555	TUBING TRACPIPE COUNTERSTRIKE	3,160.00	25,280.00	6508304	3146552
PSNC	PSNC	12/05/19	11/27/19	8.00	42177	COUPLING PEX 3/4 BARB BRS	152.75	1,222.00	6508304	3146552
PSNC	PSNC	12/05/19	11/27/19	8.00	45466	ELL SHARKBITE 3/4 90 SU256LF	939.60	7,516.80	6508304	3146552
PSNC	PSNC	12/05/19	11/25/19	10.00	11962	NUT METER 20 LT150 PER BOX	1,404.00	14,040.00	30673	3143215
PSNC	PSNC	12/05/19	12/04/19	1.00	44857	FITTING TDW THREAD-O-RING 1"	3,773.00	3,773.00	J100103174	3146500
PSNC	PSNC	12/05/19	12/04/19	1.00	48726	STOPPLE TDW LOR PLUS 600 6 KIT	11,576.18	11,576.18	J100103174	3146500
PSNC	PSNC	12/06/19	12/05/19	1.00	22518	TEE 3-WAY TDW SPHCL CL 150 6	1,983.52	1,983.52	J100103332	3148654
PSNC	PSNC	12/10/19	12/03/19	7.00	907	SEAL LINK LS - 475 - S - 12 F	201.00	1,407.00	3904	3143702
PSNC	PSNC	12/10/19	11/19/19	21.00	6280	INST ACC CRYSTAL CU-SULPHATE -	28.20	592.20	126698	3141815
PSNC	PSNC	12/10/19	11/14/19	26.00	2232	NIPPLE BLK STD 1/2 X 3	840.00	21,840.00	3492968001	3140431
PSNC	PSNC	12/10/19	11/14/19	26.00	4156	NIPPLE BLK STD 3/4 X 225 PER	1,160.00	30,160.00	3493046001	3140434
PSNC	PSNC	12/10/19	10/31/19	40.00	1497	REDUCER WELD CONC WPB 1 X 3/4	261.20	10,448.00	3539969001	3140952
PSNC	PSNC	12/10/19	10/31/19	40.00	2084	NIPPLE BLK STD 1/2 X 225 PER	920.00	36,800.00	3539969001	3140952
PSNC	PSNC	12/10/19	10/31/19	40.00	26950	NIPPLE BLK STD 1 X 10	75.50	3,020.00	3539969001	3140952
PSNC	PSNC	12/10/19	10/31/19	40.00	2750	NIPPLE BLK STD 1/2 X CLOSE	920.00	36,800.00	3539969001	3140952
PSNC	PSNC	12/10/19	10/31/19	40.00	3568	PLUG CAST IRON BLK SQ HD 1/2	18.00	720.00	3539969001	3140952
PSNC	PSNC	12/10/19	10/31/19	40.00	4376	FLANGE WN CLASS 600 RF 4	209.16	8,366.40	3539969001	3140952
PSNC	PSNC	12/10/19	10/31/19	40.00	752	NIPPLE BLK STD 1 X 2	129.00	5,160.00	3539969001	3140952
PSNC	PSNC	12/10/19	11/14/19	26.00	1122	NIPPLE BLK STD 1 X CLOSE	118.50	3,081.00	3658026001	3140954
PSNC	PSNC	12/10/19	11/14/19	26.00	1640	NIPPLE BLK STD 1-1/4 X 2	84.00	2,184.00	3658026001	3140954
PSNC	PSNC	12/10/19	11/14/19	26.00	3568	PLUG CAST IRON BLK SQ HD 1/2	18.00	468.00	3658026001	3140954
PSNC	PSNC	12/10/19	11/14/19	26.00	3786	NIPPLE BLK STD 2 X 3	96.50	2,509.00	3658026001	3140954
PSNC	PSNC	12/10/19	11/14/19	26.00	4230	NIPPLE BLK STD 3/4 X 3	1,300.00	33,800.00	3658026001	3140954
PSNC	PSNC	12/10/19	11/14/19	26.00	4452	NIPPLE BLK STD 3/4 X 6	1,160.00	30,160.00	3658026001	3140954
PSNC	PSNC	12/10/19	11/14/19	26.00	47903	VALVE BALL BALON CL300 2R-F33	472.50	12,285.00	3658026001	3140954
PSNC	PSNC	12/10/19	11/14/19	26.00	826	NIPPLE BLK STD 1 X 3	113.75	2,957.50	3658026001	3140954
PSNC	PSNC	12/10/19	11/14/19	26.00	42854	ELL WELD 90 LR WPHY-52 6	525.00	13,650.00	3614240999	3139396
PSNC	PSNC	12/10/19	11/20/19	20.00	26159	INST 38M DRIVE NEW #053985-021	484.97	9,699.40	251988	3140521
PSNC	PSNC	12/10/19	12/10/19	0.00	11963	WASHER METER 20LT	1,440.00	-	30670	3142407
PSNC	PSNC	12/10/19	11/25/19	15.00	12000	SWIVEL INS 20LT 1"	5,740.00	86,100.00	30672	3143214
PSNC	PSNC	12/10/19	10/23/19	48.00	12000	SWIVEL INS 20LT 1"	5,740.00	275,520.00	30672	3143214
PSNC	PSNC	12/12/19	12/03/19	9.00	11964	NUT METER 30 LT50 PER BX / 1	246.00	2,214.00	30684	3146828
PSNC	PSNC	12/12/19	12/03/19	9.00	11969	SWIVEL INS 30LT 1 1/4	738.00	6,642.00	30684	3146828
PSNC	PSNC	12/16/19	11/20/19	26.00	2607	REDUCER WELD CONC WPB 2 X 1 ST	214.70	5,582.20	3719831002	3142528
PSNC	PSNC	12/16/19	11/20/19	26.00	4449	ELL WELD RED 90 LR WPB 2 X 1 S	658.14	17,111.64	3719831002	3142528
PSNC	PSNC	12/16/19	11/20/19	26.00	2829	REDUCER WELD CONC WPB 2 X 3/4	321.10	8,348.60	3719831002	3142528
PSNC	PSNC	12/16/19	11/21/19	25.00	2829	REDUCER WELD CONC WPB 2 X 3/4	321.10	8,027.50	3719831002	3142528

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PSNC	PSNC	12/16/19	12/11/19	5.00	22511	STPR TDW SHTSTP CL 150 4	3,973.20	19,866.00	J100103740	3152600
PSNC	PSNC	12/17/19	11/26/19	21.00	5120	PIPE STEEL BARE T&C CW 1/2 X .	5,638.50	118,408.50	S3035377.001	3151674
PSNC	PSNC	12/17/19	11/26/19	21.00	18236	PIPE STEEL BARE T&C ERW 2 X .1	5,827.50	122,377.50	S3035377.001	3151674
PSNC	PSNC	12/17/19	11/26/19	21.00	5342	PIPE STEEL BARE T&C CW 3/4 X .	9,223.20	193,687.20	S3035377.001	3151674
PSNC	PSNC	12/17/19	11/27/19	20.00	16277	INST ACC RE-5 ELECTRODE FOR MI	1,527.50	30,550.00	126797	3144395
PSNC	PSNC	12/17/19	11/21/19	26.00	373	CLAMP DRESS STY 118 2 X 12	219.00	5,694.00	3491673001	3143861
PSNC	PSNC	12/17/19	11/21/19	26.00	31737	NIPPLE BLK STD 3/4 X 12 TBE2	1,465.00	38,090.00	3740448001	3143863
PSNC	PSNC	12/17/19	11/22/19	25.00	2748	FLANGE WN CLASS 150 RF 4	1,197.00	29,925.00	3740661001	3143864
PSNC	PSNC	12/17/19	11/22/19	25.00	3125	REDUCER WELD CONC WPB 4 X 2 ST	754.50	18,862.50	3740661001	3143864
PSNC	PSNC	12/17/19	11/27/19	20.00	20159	ELL WELD 45 LR WPHY-52 12	2,512.50	50,250.00	3758368999	3143314
PSNC	PSNC	12/17/19	11/21/19	26.00	1418	NIPPLE BLK STD 1-1/2 X 5	102.50	2,665.00	3719831001	3144343
PSNC	PSNC	12/17/19	11/21/19	26.00	3860	NIPPLE BLK STD 2 X 4	175.50	4,563.00	3719831001	3144343
PSNC	PSNC	12/17/19	11/21/19	26.00	900	NIPPLE BLK STD 1 X 4	226.00	5,876.00	3719831001	3144343
PSNC	PSNC	12/17/19	11/21/19	26.00	752	NIPPLE BLK STD 1 X 2	129.00	3,354.00	3719831001	3144343
PSNC	PSNC	12/17/19	11/21/19	26.00	3783	ELL WELD 90 LR WPB 6 STD	55.59	1,445.34	3719831001	3144343
PSNC	PSNC	12/17/19	11/21/19	26.00	3487	ELL WELD 90 LR WPB 2 STD	375.84	9,771.84	3719831001	3144343
PSNC	PSNC	12/17/19	11/21/19	26.00	34561	CAP WELD SOCKET FS 3000# 3/4	315.00	8,190.00	3719831001	3144343
PSNC	PSNC	12/17/19	11/21/19	26.00	3266	FLANGE WN CLASS 300 RF 2	36.76	955.76	3719831001	3144343
PSNC	PSNC	12/17/19	11/21/19	26.00	2829	REDUCER WELD CONC WPB 2 X 3/4	642.20	16,697.20	3719831001	3144343
PSNC	PSNC	12/17/19	11/20/19	27.00	2829	REDUCER WELD CONC WPB 2 X 3/4	642.20	17,339.40	3719831001	3144343
PSNC	PSNC	12/17/19	11/21/19	26.00	26950	NIPPLE BLK STD 1 X 10	75.50	1,963.00	3719831001	3144343
PSNC	PSNC	12/17/19	11/21/19	26.00	1490	FLANGE BLIND CLASS 300 RF 4	35.70	928.20	3719831001	3144343
PSNC	PSNC	12/18/19	11/27/19	21.00	20153	CAP WELD WPHY-52 12	896.25	18,821.25	3758368998	3144545
PSNC	PSNC	12/18/19	12/18/19	0.00	48691	SPLITTER KIT 5/16" PL SERVICE	3,000.00	-	0209318	3146082
PSNC	PSNC	12/18/19	12/18/19	0.00	48683	SPLITTER KIT 3/4" PL SERVICE	3,000.00	-	0209318	3146082
PSNC	PSNC	12/19/19	11/27/19	22.00	14092	VALVE GATE KEROTEST 1WL7 8	5,541.00	121,902.00	386886	3146023
PSNC	PSNC	12/19/19	12/02/19	17.00	23805	PIPE PLASTIC PE 2406/2708 2 IP	17,426.85	296,256.45	98830342	3146046
PSNC	PSNC	12/19/19	12/02/19	17.00	23805	PIPE PLASTIC PE 2406/2708 2 IP	17,426.85	296,256.45	98830342	3146046
PSNC	PSNC	12/19/19	12/11/19	8.00	11962	NUT METER 20 LT150 PER BOX	1,404.00	11,232.00	30696	3151191
PSNC	PSNC	12/19/19	12/11/19	8.00	11964	NUT METER 30 LT50 PER BX / 1	246.00	1,968.00	30696	3151191
PSNC	PSNC	12/23/19	12/16/19	7.00	22518	TEE 3-WAY TDW SPHCL CL 150 6	3,967.04	27,769.28	J100103892	3157152
PSNC	PSNC	12/26/19	12/06/19	20.00	35196	TUBING SST 3/8 X 035 SS-T6-S-	818.00	16,360.00	4014313	3149529
PSNC	PSNC	12/26/19	12/06/19	20.00	35388	TUBING SST 1/4 X 035 SS-T4-S-0	936.00	18,720.00	4014313	3149529
PSNC	PSNC	12/27/19	11/27/19	30.00	1862	NIPPLE BLK STD 1-1/4 X 5	84.50	2,535.00	3782054001	3158147
PSNC	PSNC	12/27/19	11/27/19	30.00	1936	NIPPLE BLK STD 1-1/4 X 6	150.75	4,522.50	3782054001	3158147
PSNC	PSNC	12/27/19	11/27/19	30.00	2529	NIPPLE BLK XH 3/4 X 6	48.00	1,440.00	3782054001	3158147
PSNC	PSNC	12/27/19	11/27/19	30.00	2533	REDUCER WELD CONC WPB 1-1/4 X	130.60	3,918.00	3782054001	3158147
PSNC	PSNC	12/27/19	11/27/19	30.00	2600	FLANGE WN CLASS 150 RF 2	27.94	838.20	3782054001	3158147
PSNC	PSNC	12/27/19	11/27/19	30.00	26950	NIPPLE BLK STD 1 X 10	75.50	2,265.00	3782054001	3158147
PSNC	PSNC	12/27/19	11/27/19	30.00	2748	FLANGE WN CLASS 150 RF 4	79.80	2,394.00	3782054001	3158147

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PSNC	PSNC	12/27/19	11/27/19	30.00	3266	FLANGE WN CLASS 300 RF 2	36.76	1,102.80	3782054001	3158147
PSNC	PSNC	12/27/19	11/27/19	30.00	3339	ELL WELD 90 LR WPB 1-1/4 STD	191.20	5,736.00	3782054001	3158147
PSNC	PSNC	12/27/19	11/27/19	30.00	1048	NIPPLE BLK STD 1 X 6	237.00	7,110.00	3782054001	3158147
PSNC	PSNC	12/27/19	12/02/19	25.00	4601	NIPPLE GALV STD 1/2 X CLOSE	0.65	16.25	3803137001	3158170
PSNC	PSNC	12/27/19	12/02/19	25.00	2152	COUPLING GALV RED 3/4 X 1/2	20.70	517.50	3803137001	3158170
PSNC	PSNC	12/27/19	12/10/19	17.00	29222	METER ROOTS B3 5M 175# WP ROTA	16,845.00	286,365.00	252256	3152717
PSNC	PSNC	12/27/19	12/20/19	7.00	39601	CONN SWAGE QUICK 1/4 STEM SS-Q	320.32	2,242.24	4015562	3158018
PSNC	PSNC	12/30/19	12/05/19	25.00	1112	CAP FS 3000# 2	332.00	8,300.00	3806608001	3152543
PSNC	PSNC	12/30/19	12/05/19	25.00	3051	REDUCER WELD CONC WPB 3 X 2 ST	694.00	17,350.00	3806608001	3152543
PSNC	PSNC	12/30/19	12/05/19	25.00	616	TEE WELD RED WPB 4 X 3 STD	912.96	22,824.00	3806608001	3152543
PSNC	PSNC	12/30/19	12/06/19	24.00	3125	REDUCER WELD CONC WPB 4 X 2 ST	150.90	3,621.60	3834458001	3152545
PSNC	PSNC	12/30/19	12/06/19	24.00	3266	FLANGE WN CLASS 300 RF 2	36.76	882.24	3834458001	3152545
PSNC	PSNC	12/30/19	12/06/19	24.00	3273	REDUCER WELD CONC WPB 4 X 3 ST	123.54	2,964.96	3834458001	3152545
PSNC	PSNC	12/30/19	12/06/19	24.00	34561	CAP WELD SOCKET FS 3000# 3/4	315.00	7,560.00	3834458001	3152545
PSNC	PSNC	12/30/19	12/06/19	24.00	34562	CAP WELD SOCKET FS 3000# 1	65.52	1,572.48	3834458001	3152545
PSNC	PSNC	12/30/19	12/06/19	24.00	826	NIPPLE BLK STD 1 X 3	113.75	2,730.00	3834458001	3152545
PSNC	PSNC	12/30/19	12/06/19	24.00	2230	FLANGE BLIND CLASS 600 RF 4	55.85	1,340.40	3802938001	3151274
PSNC	PSNC	12/30/19	12/05/19	25.00	1190	COUPLING FS 3000# 1/4	6.00	150.00	3818580001	3151276
PSNC	PSNC	12/30/19	12/05/19	25.00	33263	CAP FS 3000# 3	674.20	16,855.00	3833456001	3151277
PSNC	PSNC	12/30/19	12/05/19	25.00	46024	VALVE BALL KITZ 3000# SOCKET W	3,494.00	87,350.00	3747301001	3151278
PSNC	PSNC	12/30/19	12/28/19	2.00	37384	INST PIPE HORN LOCATOR MODEL#	2,760.00	5,520.00	IN21900	3159105
PSNC	PSNC	01/03/20	12/15/19	19.00	2096	TEE WELD WPB 6 STD	186.48	3,543.12	3865258001	3151396
PSNC	PSNC	01/06/20	12/10/19	27.00	5120	PIPE STEEL BARE T&C CW 1/2 X	1,879.50	50,746.50	S3041682.001	3157220
PSNC	PSNC	01/06/20	12/15/19	22.00	38573	TEE WELD RED WPHY-52 8 X 6 STD	579.40	12,746.80	3871271001	3152771
PSNC	PSNC	01/07/20	12/12/19	26.00	27323	TAPE DUCT UL FOIL 3" X 50 YD	78.44	2,039.44	1020-796699	3154374
PSNC	PSNC	01/07/20	12/12/19	26.00	8277	BRUSH PAINT 2" WIDE	178.50	4,641.00	1020-796699	3154374
PSNC	PSNC	01/07/20	12/03/19	35.00	22718	ROD LIGHTER TELESCOPING #0170	181.44	6,350.40	1020-796223	3149129
PSNC	PSNC	01/07/20	11/27/19	41.00	22718	ROD LIGHTER TELESCOPING #0170	181.44	7,439.04	1020-796223	3149129
PSNC	PSNC	01/07/20	12/04/19	34.00	25172	OIL MULTI PURPOSE ZOOM SPOUT	5.04	171.36	1020-795512	3149986
PSNC	PSNC	01/07/20	11/08/19	60.00	25172	OIL MULTI PURPOSE ZOOM SPOUT	5.04	302.40	1020-795512	3149986
PSNC	PSNC	01/07/20	12/04/19	34.00	25172	OIL MULTI PURPOSE ZOOM SPOUT	15.12	514.08	1020-796343	3149987
PSNC	PSNC	01/07/20	12/04/19	34.00	22712	TAPE DUCT GRAY 2" X 50 YD	661.44	22,488.96	1020-796401	3149988
PSNC	PSNC	01/07/20	12/04/19	34.00	43029	CLAMP 5/8 GROUND #CPC5GROUND	155.00	5,270.00	1020-796401	3149988
PSNC	PSNC	01/07/20	12/26/19	12.00	23362	STRAPS TIE DOWN 5' LENGTHS	167.40	2,008.80	1020-797121	3159965
PSNC	PSNC	01/07/20	12/26/19	12.00	8277	BRUSH PAINT 2" WIDE	180.00	2,160.00	1020-797121	3159965
PSNC	PSNC	01/07/20	12/18/19	20.00	22105	PIPE VENT GALV DW RV DV 4 X 5'	296.10	5,922.00	6508340	3161651
PSNC	PSNC	01/07/20	12/18/19	20.00	22132	ELL VENT GALV 90 DW RV DV 4 AD	208.08	4,161.60	6508340	3161651
PSNC	PSNC	01/07/20	12/18/19	20.00	22157	TOP VENT GALV DW RV DV 4 #4GVD	47.34	946.80	6508340	3161651
PSNC	PSNC	01/07/20	12/20/19	18.00	39251	COUPLING CPVC 1-1/2 CTS #CPCJ	65.00	1,170.00	6559845	3158333
PSNC	PSNC	01/07/20	12/03/19	35.00	22141	FLASHING GALV ROOF RV DV 4 ADJ	72.60	2,541.00	6482638	3149640

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PSNC	PSNC	01/07/20	12/05/19	33.00	44650	BUSHING 2 X 3/4 CPVC CTS	48.90	1,613.70	6526311	3156599
PSNC	PSNC	01/07/20	12/18/19	20.00	35096	VALVE POLY KEROTEST FULL PORT	7,380.00	147,600.00	387180	3154115
PSNC	PSNC	01/07/20	12/12/19	26.00	36839	VALVE BALL BALON CL150 2" W X	186.23	4,841.98	3895619001	3153972
PSNC	PSNC	01/07/20	12/12/19	26.00	752	NIPPLE BLK STD 1 X 2	129.00	3,354.00	3865187001	3153973
PSNC	PSNC	01/07/20	12/12/19	26.00	25677	VALVE BALL BALON CL150 4R-F12R	5,747.52	149,435.52	3833456002	3153976
PSNC	PSNC	01/07/20	12/12/19	26.00	33262	NIPPLE EXH TOE 3 X 4	433.00	11,258.00	3833456002	3153976
PSNC	PSNC	01/07/20	12/12/19	26.00	1788	NIPPLE BLK STD 1-1/4 X 4	35.25	916.50	3782054002	3153977
PSNC	PSNC	01/07/20	12/09/19	29.00	242	SLEEVE REINF STY 220 12 ID-3/8	922.70	26,758.30	3491673999	3153983
PSNC	PSNC	01/07/20	12/11/19	27.00	25679	PAD CONCRETE-TYPE DURAGRID 36	591.20	15,962.40	71359315-00	3159455
PSNC	PSNC	01/08/20	12/20/19	19.00	39601	CONN SWAGE QUICK 1/4 STEM SS-Q	116.48	2,213.12	4015946	3163160
PSNC	PSNC	01/10/20	12/18/19	23.00	18691	CONNECTOR HOSE AIR KING AM8 3/	13.40	308.20	RH036086	3159513
PSNC	PSNC	01/10/20	12/19/19	22.00	16277	INST ACC RE-5 ELECTRODE FOR MI	1,527.60	33,607.20	127056	3155388
PSNC	PSNC	01/10/20	12/19/19	22.00	6650	INST ACC MC MILLER ANTI-FR SOL	564.00	12,408.00	127056	3155388
PSNC	PSNC	01/14/20	12/28/19	17.00	39252	PIPE CPVC 3/4 X 10' SCH40 FLOW	21.60	367.20	6570978	3165975
PSNC	PSNC	01/14/20	12/31/19	14.00	27747	ADAPT AUTOFLARE FGP-FST-750 3/	952.32	13,332.48	6570116	3165979
PSNC	PSNC	01/14/20	12/31/19	14.00	42147	COUPLING PEX 3/4 FEM/SWT X 3/4	96.50	1,351.00	6570116	3165979
PSNC	PSNC	01/14/20	12/31/19	14.00	42555	TUBING TRACPIPE COUNTERSTRIKE	3,160.00	44,240.00	6570116	3165979
PSNC	PSNC	01/14/20	12/31/19	14.00	42935	REGULATOR MAXITROL APPL 325-7A	1,454.64	20,364.96	90246555	3159290
PSNC	PSNC	01/14/20	12/26/19	19.00	16277	INST ACC RE-5 ELECTRODE FOR MI	763.80	14,512.20	127137	3159135
PSNC	PSNC	01/14/20	12/26/19	19.00	6280	INST ACC CRYSTAL CU-SULPHATE -	28.20	535.80	127137	3159135
PSNC	PSNC	01/14/20	12/23/19	22.00	47378	WASHER FLAT STEEL 1 PTFE	60.00	1,320.00	3962492001	3158964
PSNC	PSNC	01/14/20	12/19/19	26.00	680	NIPPLE SWAGED HX TBE 1/2 X 1/	67.00	1,742.00	3920550001	3158986
PSNC	PSNC	01/14/20	12/20/19	25.00	2096	TEE WELD WPB 6 STD	1,118.88	27,972.00	3926385001	3159009
PSNC	PSNC	01/14/20	12/19/19	26.00	31735	NIPPLE BLK STD 1 X 12 TBE25	486.00	12,636.00	3876599001	3159016
PSNC	PSNC	01/14/20	12/19/19	26.00	4526	NIPPLE BLK STD 3/4 X CLOSE25	1,080.00	28,080.00	3834579001	3159027
PSNC	PSNC	01/14/20	12/31/19	14.00	38419	REDUCER WELD CONC WPHY-52 6 X	155.00	2,170.00	3946581999	3158053
PSNC	PSNC	01/14/20	12/31/19	14.00	38419	REDUCER WELD CONC WPHY-52 6 X	155.00	2,170.00	3946757999	3158054
PSNC	PSNC	01/14/20	12/19/19	26.00	1726	TEE WELD WPB 2 STD	301.80	7,846.80	3929776001	3158171
PSNC	PSNC	01/14/20	12/19/19	26.00	2674	FLANGE WN CLASS 150 RF 3	16.49	428.74	3929776001	3158171
PSNC	PSNC	01/14/20	12/19/19	26.00	3354	THREAD-O-LET 3000# 8-3 X 1/2	66.20	1,721.20	3929776001	3158171
PSNC	PSNC	01/14/20	12/19/19	26.00	3783	ELL WELD 90 LR WPB 6 STD	55.59	1,445.34	3929776001	3158171
PSNC	PSNC	01/14/20	12/19/19	26.00	31736	NIPPLE BLK STD 3/4 X 24 TBE	2,658.60	69,123.60	3929776001	3158171
PSNC	PSNC	01/16/20	12/26/19	21.00	39329	RAKE BOW 16-1/4" X 60" WOODEN	279.84	5,876.64	25305087	3159692
PSNC	PSNC	01/16/20	12/26/19	21.00	35291	SHOVEL ROUND POINT WOODEN 48"	350.52	7,360.92	25305087	3159692
PSNC	PSNC	01/16/20	12/13/19	34.00	46812	CONTAINER ASBESTOS 18 QT	60.64	2,061.76	9800 712890 7-973919	3165539
PSNC	PSNC	01/16/20	12/09/19	38.00	43484	INSULATION MULTI-PURPOSE ROLL	125.60	4,772.80	9800 712890 7-965379	3165573
PSNC	PSNC	01/16/20	12/09/19	38.00	44024	PIPE SLEEVE MATERIAL 1" TO SLE	19.00	722.00	9800 712890 7-964410	3165575
PSNC	PSNC	01/16/20	11/08/19	69.00	43484	INSULATION MULTI-PURPOSE ROLL	125.60	8,666.40	9800 712890 7-995523	3151587
PSNC	PSNC	01/16/20	11/15/19	62.00	46811	WIPES DISINFECTANT CANISTER	16.20	1,004.40	9800 712890 7-965236	3151588
PSNC	PSNC	01/21/20	12/31/19	21.00	48771	GLOVES SILVER NEEDLE SIZE LRG	2,679.00	56,259.00	51814	3162115

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PSNC	PSNC	01/21/20	12/31/19	21.00	48774	BAG DUFFLE SILVER NEEDLE 999-2	1,785.00	37,485.00		51817 3162207
PSNC	PSNC	01/21/20	12/31/19	21.00	48775	HOOD SILVER NEEDLE SIZE STD	4,403.00	92,463.00		51815 3162212
PSNC	PSNC	01/21/20	12/31/19	21.00	48766	COVERALL SILVER NEEDLE SIZE XL	9,645.35	202,552.35		51820 3160728
PSNC	PSNC	01/21/20	12/31/19	21.00	48764	COVERALL SILVER NEEDLE SIZE ME	5,787.21	121,531.41		51822 3160732
PSNC	PSNC	01/21/20	12/31/19	21.00	48765	COVERALL SILVER NEEDLE SIZE L	19,290.70	405,104.70		51819 3160752
PSNC	PSNC	01/21/20	12/31/19	21.00	48763	COVERALL SILVER NEEDLE SIZE SM	3,858.14	81,020.94		51821 3164681
PSNC	PSNC	01/21/20	12/30/19	22.00	34010	STOPPERS WATER #WS-001	275.00	6,050.00		142556 3160391
PSNC	PSNC	01/21/20	12/31/19	21.00	40755	INST ACC CALIBRATION GAS #MC62	750.00	15,750.00		142539 3160392
PSNC	PSNC	01/21/20	12/27/19	25.00	2824	NIPPLE BLK STD 1/4 X 2	3.15	78.75		3978694001 3159815
PSNC	PSNC	01/24/20	10/14/19	102.00	44860	GAUGE YELLOW JACKET 0-15 PSI	83.92	8,559.84		25238909 3169951
PSNC	PSNC	01/27/20	11/25/19	63.00	12000	SWIVEL INS 20LT 1"	5,596.50	352,579.50		30746 3166658
PSNC	PSNC	01/27/20	10/23/19	96.00	12000	SWIVEL INS 20LT 1"	5,596.50	537,264.00		30746 3166658
PSNC	PSNC	02/05/20	11/08/19	89.00	2002	COATING SCOTCH KOTE ELECTRICAL	42.80	3,809.20		1020-795510 3173324
PSNC	PSNC	02/05/20	12/16/19	51.00	22597	GAUGE YELLOW JACKET 0-30 PSI	879.00	44,829.00		1020-796929 3173326
PSNC	PSNC	02/05/20	12/12/19	55.00	27323	TAPE DUCT UL FOIL 3" X 50 YD	156.88	8,628.40		1020-797581 3174819
PSNC	PSNC	02/13/20	12/11/19	64.00	11970	NUT METER 45 LT	954.00	61,056.00		30702 3152426
PSNC	PSNC	02/13/20	12/11/19	64.00	11964	NUT METER 30 LT50 PER BX / 1	246.00	15,744.00		30702 3152426
PSNC	PSNC	02/13/20	12/11/19	64.00	11967	WASHER METER 30LT	130.00	8,320.00		30702 3152426
PSNC	PSNC	02/13/20	12/16/19	59.00	12002	SWIVEL INS 45LT 1/2	846.00	49,914.00		30713 3154605
PSNC	PSNC	02/24/20	12/19/19	67.00	4156	NIPPLE BLK STD 3/4 X 225 PER	1,160.00	77,720.00		3929525001 3175481
PSNC	PSNC	02/24/20	12/19/19	67.00	4452	NIPPLE BLK STD 3/4 X 6	1,160.00	77,720.00		3929525001 3175481
PSNC	PSNC	03/05/20	11/05/19	121.00	8277	BRUSH PAINT 2" WIDE	171.00	20,691.00		1020-799189 3185120
PSNC	PSNC	03/09/20	09/23/19	168.00	2822	FLANGE WN CLASS 150 RF 6	30.14	5,063.52		3149630002 3189949
PSNC	PSNC	03/09/20	09/23/19	168.00	3051	REDUCER WELD CONC WPB 3 X 2 ST	34.70	5,829.60		3149630002 3189949
PSNC	PSNC	03/09/20	09/20/19	171.00	3487	ELL WELD 90 LR WPB 2 STD	375.84	64,268.64		3149630001 3189952
PSNC	PSNC	03/09/20	09/20/19	171.00	2755	REDUCER WELD CONC WPB 2 X 1-1/	154.40	26,402.40		3149630001 3189952
PSNC	PSNC	03/09/20	09/20/19	171.00	3568	PLUG CAST IRON BLK SQ HD 1/2	18.00	3,078.00		3149630001 3189952
PSNC	PSNC	03/09/20	09/20/19	171.00	36839	VALVE BALL BALON CL150 2" W X	186.23	31,845.33		3149630001 3189952
PSNC	PSNC	03/09/20	09/20/19	171.00	3934	NIPPLE BLK STD 2 X 5	269.00	45,999.00		3149630001 3189952
PSNC	PSNC	03/09/20	09/20/19	171.00	752	NIPPLE BLK STD 1 X 2	129.00	22,059.00		3149630001 3189952
PSNC	PSNC	03/09/20	09/20/19	171.00	826	NIPPLE BLK STD 1 X 3	113.75	19,451.25		3149630001 3189952
PSNC	PSNC	03/09/20	09/09/19	182.00	2674	FLANGE WN CLASS 150 RF 3	1,484.10	270,106.20		3010458001 3189990
PSNC	PSNC	03/09/20	09/09/19	182.00	4160	PLUG STEEL BLK HX HD 1	29.75	5,414.50		3010458001 3189990
PSNC	PSNC	03/09/20	09/09/19	182.00	4450	FLANGE WN CLASS 600 RF 6	3,099.60	564,127.20		3010458001 3189990
PSNC	PSNC	03/09/20	08/28/19	194.00	2525	ELL WELD 45 LR WPB 4 STD	45.60	8,846.40		2859544001 3189995
PSNC	PSNC	03/09/20	08/29/19	193.00	1048	NIPPLE BLK STD 1 X 6	237.00	45,741.00		2975018001 3189933
PSNC	PSNC	03/09/20	08/29/19	193.00	1862	NIPPLE BLK STD 1-1/4 X 5	84.50	16,308.50		2975018001 3189933
PSNC	PSNC	03/09/20	08/29/19	193.00	2600	FLANGE WN CLASS 150 RF 2	55.88	10,784.84		2975018001 3189933
PSNC	PSNC	03/09/20	08/29/19	193.00	3568	PLUG CAST IRON BLK SQ HD 1/2	27.00	5,211.00		2975018001 3189933
PSNC	PSNC	03/09/20	08/29/19	193.00	4072	CAP WELD STD WPB 2	600.00	115,800.00		2975018001 3189933

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PSNC	PSNC	03/09/20	08/29/19	193.00	4304	NIPPLE BLK STD 3/4 X 4	1,458.00	281,394.00	2975018001	3189933
PSNC	PSNC	03/09/20	08/29/19	193.00	4524	FLANGE WN CLASS 600 RF 8	166.38	32,111.34	2975018001	3189933
PSNC	PSNC	03/09/20	08/15/19	207.00	1490	FLANGE BLIND CLASS 300 RF 4	35.70	7,389.90	2834110003	3189934
PSNC	PSNC	03/09/20	08/15/19	207.00	2600	FLANGE WN CLASS 150 RF 2	55.88	11,567.16	2834110003	3189934
PSNC	PSNC	03/09/20	08/15/19	207.00	2748	FLANGE WN CLASS 150 RF 4	159.60	33,037.20	2834110003	3189934
PSNC	PSNC	03/09/20	08/15/19	207.00	34561	CAP WELD SOCKET FS 3000# 3/4	315.00	65,205.00	2834110003	3189934
PSNC	PSNC	03/09/20	08/15/19	207.00	3860	NIPPLE BLK STD 2 X 4	175.50	36,328.50	2834110003	3189934
PSNC	PSNC	03/09/20	08/15/19	207.00	4600	NIPPLE BLK STD 3/8 X 2	63.00	13,041.00	2834110003	3189934
PSNC	PSNC	03/09/20	08/15/19	207.00	4970	NIPPLE BLK STD 3/8 X CLOSE	56.00	11,592.00	2834110003	3189934
PSNC	PSNC	03/09/20	08/15/19	207.00	752	NIPPLE BLK STD 1 X 2	129.00	26,703.00	2834110003	3189934
PSNC	PSNC	03/09/20	08/15/19	207.00	826	NIPPLE BLK STD 1 X 3	113.75	23,546.25	2834110003	3189934
PSNC	PSNC	03/09/20	08/15/19	207.00	3046	NIPPLE BLK STD 1/4 X 5	77.50	16,042.50	2834110003	3189934
PSNC	PSNC	03/09/20	08/15/19	207.00	1264	COUPLING FS 3000# 3/8	24.00	4,968.00	2834110003	3189934
PSNC	PSNC	03/09/20	08/15/19	207.00	5	COUPLING BM RED 1 X 3/4	1,016.71	210,458.97	2834110003	3189934
PSNC	PSNC	03/09/20	08/22/19	200.00	5	COUPLING BM RED 1 X 3/4	1,016.71	203,342.00	2834110003	3189934
PSNC	PSNC	03/09/20	09/05/19	186.00	2303	ELL WELD 45 LR WPB 2 STD	121.80	22,654.80	3030466001	3189953
PSNC	PSNC	03/09/20	09/05/19	186.00	150	CAP BM 3/8	12.30	2,287.80	3030466001	3189953
PSNC	PSNC	03/09/20	09/05/19	186.00	1122	NIPPLE BLK STD 1 X CLOSE	118.50	22,041.00	3030466001	3189953
PSNC	PSNC	03/09/20	09/05/19	186.00	2528	NIPPLE BLK STD 1/2 X 5	118.50	22,041.00	3030466001	3189953
PSNC	PSNC	03/09/20	09/05/19	186.00	3568	PLUG CAST IRON BLK SQ HD 1/2	18.00	3,348.00	3030466001	3189953
PSNC	PSNC	03/09/20	09/05/19	186.00	3786	NIPPLE BLK STD 2 X 3	96.50	17,949.00	3030466001	3189953
PSNC	PSNC	03/09/20	09/05/19	186.00	4156	NIPPLE BLK STD 3/4 X 225 PER	1,160.00	215,760.00	3030466001	3189953
PSNC	PSNC	03/09/20	09/05/19	186.00	4524	FLANGE WN CLASS 600 RF 8	166.38	30,946.68	3030466001	3189953
PSNC	PSNC	03/09/20	08/27/19	195.00	33046	VALVE BALL WKM 1" 3000 PSIG FU	281.60	54,912.00	2951145001	3189992
PSNC	PSNC	03/09/20	08/27/19	195.00	3643	REDUCER WELD CONC WPB 8 X 4 ST	145.90	28,450.50	2951145001	3189992
PSNC	PSNC	03/09/20	08/27/19	195.00	2378	FLANGE BLIND CLASS 600 RF 8	361.10	70,414.50	2951145001	3189992
PSNC	PSNC	03/09/20	08/27/19	195.00	14081	THREAD-O-LET 3000# 10-6 X 1	17.76	3,463.20	2951145001	3189992
PSNC	PSNC	03/09/20	08/28/19	194.00	4294	CAP WELD STD WPB 4	30.60	5,936.40	2859544001	3189995
PSNC	PSNC	03/09/20	08/28/19	194.00	4368	CAP WELD STD WPB 6	26.03	5,049.82	2859544001	3189995
PSNC	PSNC	03/09/20	08/28/19	194.00	3709	ELL WELD 90 LR WPB 4 STD	152.64	29,612.16	2859544001	3189995
PSNC	PSNC	03/09/20	08/28/19	194.00	3643	REDUCER WELD CONC WPB 8 X 4 ST	72.95	14,152.30	2859544001	3189995
PSNC	PSNC	03/09/20	08/28/19	194.00	37308	TEE WELD RED WPB 6 X 2 STD	356.51	69,162.94	2859544001	3189995
PSNC	PSNC	03/09/20	08/28/19	194.00	986	TEE WELD RED WPB 8 X 4 STD	488.58	94,784.52	2859544001	3189995
PSNC	PSNC	03/09/20	08/01/19	221.00	2748	FLANGE WN CLASS 150 RF 4	79.80	17,635.80	2717567001	3189735
PSNC	PSNC	03/09/20	08/01/19	221.00	2822	FLANGE WN CLASS 150 RF 6	30.14	6,660.94	2717567001	3189735
PSNC	PSNC	03/09/20	08/01/19	221.00	3266	FLANGE WN CLASS 300 RF 2	36.76	8,123.96	2717567001	3189735
PSNC	PSNC	03/09/20	08/01/19	221.00	3339	ELL WELD 90 LR WPB 1-1/4 STD	191.20	42,255.20	2717567001	3189735
PSNC	PSNC	03/09/20	08/01/19	221.00	3487	ELL WELD 90 LR WPB 2 STD	375.84	83,060.64	2717567001	3189735
PSNC	PSNC	03/09/20	08/01/19	221.00	3568	PLUG CAST IRON BLK SQ HD 1/2	18.00	3,978.00	2717567001	3189735
PSNC	PSNC	03/09/20	08/01/19	221.00	4230	NIPPLE BLK STD 3/4 X 3	1,300.00	287,300.00	2717567001	3189735

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PSNC	PSNC	03/09/20	08/01/19	221.00	4378	NIPPLE BLK STD 3/4 X 5	1,020.00	225,420.00	2717567001	3189735
PSNC	PSNC	03/09/20	08/01/19	221.00	900	NIPPLE BLK STD 1 X 4	226.00	49,946.00	2717567001	3189735
PSNC	PSNC	05/06/20	11/06/19	182.00	27146	VALVE CAM 600 W/W 6U/G GR/EXT	11,692.00	2,127,944.00	916594469	3176095
PSNC	PSNC	05/29/20	11/07/19	204.00	44203	VALVE CAM 600 W/F 6 A/G	18,975.00	3,870,900.00	916594946	3176097
PSNC	PSNC	05/29/20	11/07/19	204.00	44203	VALVE CAM 600 W/F 6 A/G	18,975.00	3,870,900.00	916594946	3176097
PSNC	PSNC	05/29/20	11/07/19	204.00	44203	VALVE CAM 600 W/F 6 A/G	18,975.00	3,870,900.00	916594946	3176097
PSNC	PSNC	05/29/20	11/07/19	204.00	44203	VALVE CAM 600 W/F 6 A/G	18,975.00	3,870,900.00	916594946	3176097
PSNC	PSNC	05/29/20	11/07/19	204.00	44203	VALVE CAM 600 W/F 6 A/G	37,950.00	7,741,800.00	916594947	3176092
PSNC	PSNC	05/29/20	11/07/19	204.00	44203	VALVE CAM 600 W/F 6 A/G	37,950.00	7,741,800.00	916594947	3176092
PSNC	PSNC	05/29/20	11/07/19	204.00	44203	VALVE CAM 600 W/F 6 A/G	37,950.00	7,741,800.00	916594947	3176092
PSNC	PSNC	05/29/20	11/14/19	197.00	42050	VALVE CAM 600 W/W 4 U/G XLGR/E	4,524.00	891,228.00	916599212	3176093
PSNC	PSNC	05/29/20	11/07/19	204.00	44203	VALVE CAM 600 W/F 6 A/G	15,180.00	3,096,720.00	916594948	3176094
PSNC	PSNC	05/29/20	11/07/19	204.00	44203	VALVE CAM 600 W/F 6 A/G	15,180.00	3,096,720.00	916594948	3176094
PSNC	PSNC	05/29/20	11/07/19	204.00	44203	VALVE CAM 600 W/F 6 A/G	15,180.00	3,096,720.00	916594948	3176094
PSNC	PSNC	05/29/20	11/07/19	204.00	44203	VALVE CAM 600 W/F 6 A/G	15,180.00	3,096,720.00	916594948	3176094
PSNC	PSNC	05/29/20	12/20/19	161.00	38775	VALVE CAM 600 W/W 12U/G XLGR/E	37,119.00	5,976,159.00	916611880	3176089
PSNC	PSNC	05/29/20	12/12/19	169.00	38775	VALVE CAM 600 W/W 12U/G XLGR/E	37,119.00	6,273,111.00	916611880	3176089
PSNC	PSNC	05/29/20	12/12/19	169.00	38775	VALVE CAM 600 W/W 12U/G XLGR/E	12,373.00	2,091,037.00	916616072	3176090
PSNC	PSNC	05/29/20	12/20/19	161.00	38775	VALVE CAM 600 W/W 12U/G XLGR/E	12,373.00	1,992,053.00	916616072	3176090
PSNC	PSNC	05/29/20	11/07/19	204.00	44203	VALVE CAM 600 W/F 6 A/G	3,795.00	774,180.00	916594949	3176091
PSNC	PSNC	05/29/20	11/07/19	204.00	44203	VALVE CAM 600 W/F 6 A/G	3,795.00	774,180.00	916594949	3176091
PSNC	PSNC	05/29/20	11/07/19	204.00	44203	VALVE CAM 600 W/F 6 A/G	3,795.00	774,180.00	916594949	3176091
PSNC	PSNC	05/29/20	11/07/19	204.00	44203	VALVE CAM 600 W/F 6 A/G	3,795.00	774,180.00	916594949	3176091
PSNC	PSNC	05/29/20	11/07/19	204.00	44203	VALVE CAM 600 W/F 6 A/G	37,950.00	7,741,800.00	916594947	3176092
PSNC	PSNC	05/29/20	12/30/19	151.00	25301	VALVE CAM 600 W/W 4U/G LEV/EXT	4,524.00	683,124.00	916627753	3171801
PSNC	PSNC	05/29/20	12/30/19	151.00	42050	VALVE CAM 600 W/W 4 U/G XLGR/E	9,048.00	1,366,248.00	916622035	3166688
PSNC	PSNC	11/01/19	10/28/19	4.00	39613	INST CHECKER CP INSULATION MC	457.50	1,830.00	107659	3130279
PSNC	PSNC	11/04/19	10/29/19	6.00	44081	VALVE RELIEF FLOWSAFE F70PR 2X	2,320.00	13,920.00	29049	3131292
PSNC	PSNC	11/05/19	10/17/19	19.00	45029	TEE TAP EF FRIATEC 8 IPS X 3/4	5,159.25	98,025.75	6394777-000-000	3129480
PSNC	PSNC	11/08/19	11/05/19	3.00	28654	LOOP PRE FAB METER 7" W C DESI	7,221.60	21,664.80	428330655	3133263
PSNC	PSNC	11/08/19	09/27/19	42.00	28654	LOOP PRE FAB METER 7" W C DESI	7,221.60	303,307.20	428330655	3133263
PSNC	PSNC	11/08/19	09/27/19	42.00	28654	LOOP PRE FAB METER 7" W C DESI	7,221.60	303,307.20	428330655	3133263
PSNC	PSNC	11/08/19	09/04/19	65.00	28654	LOOP PRE FAB METER 7" W C DESI	7,221.60	469,404.00	428330655	3133263
PSNC	PSNC	11/08/19	09/04/19	65.00	28654	LOOP PRE FAB METER 7" W C DESI	7,221.60	469,404.00	428330655	3133263
PSNC	PSNC	11/08/19	09/04/19	65.00	28654	LOOP PRE FAB METER 7" W C DESI	7,221.60	469,404.00	428330655	3133263
PSNC	PSNC	11/08/19	08/05/19	95.00	28654	LOOP PRE FAB METER 7" W C DESI	7,221.60	686,052.00	428330655	3133263
PSNC	PSNC	11/08/19	11/05/19	3.00	25014	SEAL INSERTION COLD SHRINK PS-	129.50	388.50	107718	3134489
PSNC	PSNC	11/08/19	11/06/19	2.00	24153	STATION TEST CP - PRO MARK	1,050.24	2,100.48	107720	3134493
PSNC	PSNC	11/08/19	11/01/19	7.00	41051	KIT MOONEY 2" REBUILD 80 DURO	3,675.00	25,725.00	29061	3131355
PSNC	PSNC	11/12/19	10/24/19	19.00	37719	STPR LINE WELD H-17190 1-1/4	113.00	2,147.00	6394180-001-000	3129738

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PSNC	PSNC	11/13/19	10/25/19	19.00	34635	PIPE STEEL POWERCRETE ERW 6X.2	35,431.20	673,192.80	6394188-000-000	3130325
PSNC	PSNC	11/13/19	10/23/19	21.00	2983	TEE SPLIT REINF FULL ENCIR SAD	1,375.00	28,875.00	6394543-000-000	3130326
PSNC	PSNC	11/13/19	10/29/19	15.00	44865	WRAP OUTER CLEAR 4"	55.62	834.30	6394780-001-000	3130327
PSNC	PSNC	11/13/19	10/16/19	28.00	44865	WRAP OUTER CLEAR 4"	55.62	1,557.36	6394780-001-000	3130327
PSNC	PSNC	11/13/19	10/23/19	21.00	44754	TEE TAP EF FRIATEC 8 IPS X 2 I	284.91	5,983.11	6394904-000-000	3130332
PSNC	PSNC	11/13/19	12/02/19	-19.00	44754	TEE TAP EF FRIATEC 8 IPS X 2 I	284.91	(5,413.29)	6394904-000-000	3130332
PSNC	PSNC	11/13/19	12/31/19	-48.00	44754	TEE TAP EF FRIATEC 8 IPS X 2 I	284.91	(13,675.68)	6394904-000-000	3130332
PSNC	PSNC	11/13/19	10/23/19	21.00	12782	WRENCH PENTAGON VALVE BOXMUEL	28.32	594.72	6394900-000-000	3130334
PSNC	PSNC	11/13/19	10/23/19	21.00	3790	PLUG CAST IRON BLK SQ HD 3/4.	312.00	6,552.00	6394900-000-000	3130334
PSNC	PSNC	11/13/19	11/07/19	6.00	3790	PLUG CAST IRON BLK SQ HD 3/4.	312.00	1,872.00	6394900-000-000	3130334
PSNC	PSNC	11/13/19	10/23/19	21.00	1263	COUPLING BM RED 2 X 3/4	149.60	3,141.60	6394900-000-000	3130334
PSNC	PSNC	11/13/19	10/23/19	21.00	3929	ELL BM RED 90 2 X 1-1/2	212.20	4,456.20	6394900-000-000	3130334
PSNC	PSNC	11/13/19	10/23/19	21.00	1337	COUPLING BM RED 3/4 X 1/2	1,332.00	27,972.00	6394900-000-000	3130334
PSNC	PSNC	11/13/19	10/23/19	21.00	747	ELL BM 90 3/435 PER BOX / 14	5,556.60	116,688.60	6394900-000-000	3130334
PSNC	PSNC	11/13/19	10/23/19	21.00	1432	VALVE MUELLER BLK #H-11175 1-1	1,438.00	30,198.00	6394900-000-000	3130334
PSNC	PSNC	11/13/19	10/23/19	21.00	974	NIPPLE BLK STD 1 X 5	156.00	3,276.00	6394900-000-000	3130334
PSNC	PSNC	11/13/19	10/23/19	21.00	1876	VALVE MUELLER BLK #H-11195 1	510.00	10,710.00	6394900-000-000	3130334
PSNC	PSNC	11/14/19	10/29/19	16.00	26	VALVE SEALANT ALEMITE #1820-1	75.00	1,200.00	6394857-000-000	3130821
PSNC	PSNC	11/14/19	10/16/19	29.00	45044	COUPLING EF FRIATEC 2" IPS (RE	3,268.80	94,795.20	16615023	3129142
PSNC	PSNC	11/14/19	11/13/19	1.00	39957	INST ACC CALIBRATION GAS #315-	158.52	158.52	0282160-IN	3130921
PSNC	PSNC	11/14/19	11/13/19	1.00	42875	INST ACC CALIBRATION GAS #315-	97.34	97.34	0282160-IN	3130921
PSNC	PSNC	11/15/19	11/06/19	9.00	34979	POST BIG FINK TEST STATION 3"X	1,175.00	10,575.00	107732	3135869
PSNC	PSNC	11/15/19	11/07/19	8.00	3331	ANODE SPIRA-PAK SGE-HC-10/8	1,280.00	10,240.00	107734	3135870
PSNC	PSNC	11/15/19	11/05/19	10.00	39616	INST RECTIFIER TINKER & RASOR	610.00	6,100.00	107740	3135873
PSNC	PSNC	11/15/19	10/21/19	25.00	28656	LOOP PRE FAB METER 2 PSIG DESI	11,826.20	295,655.00	92471965	3129477
PSNC	PSNC	11/15/19	12/02/19	-17.00	28656	LOOP PRE FAB METER 2 PSIG DESI	11,826.20	(201,045.40)	92471965	3129477
PSNC	PSNC	11/15/19	12/26/19	-41.00	28656	LOOP PRE FAB METER 2 PSIG DESI	11,826.20	(484,874.20)	92471965	3129477
PSNC	PSNC	11/15/19	10/23/19	23.00	23817	REDUCER PLASTIC PE 2406/2708 2	114.00	2,622.00	98806575	3131487
PSNC	PSNC	11/15/19	10/23/19	23.00	23824	TEE PLASTIC PE 2406/2708 4 IPS	1,284.00	29,532.00	98806575	3131487
PSNC	PSNC	11/18/19	11/07/19	11.00	44083	VALVE RELIEF FLOWSAFE F70PR 4X	4,662.00	51,282.00	29108	3137882
PSNC	PSNC	11/18/19	11/07/19	11.00	45346	VALVE RELIEF FLOWSAFE F70PR 6X	6,302.00	69,322.00	29108	3137882
PSNC	PSNC	11/18/19	11/01/19	17.00	27383	STPR LINE WELD H-17190 2	454.86	7,732.62	6395031-000-000	3132745
PSNC	PSNC	11/18/19	10/30/19	19.00	38383	PIPE STEEL POWERCRETE ERW 8X.2	14,705.86	279,411.34	6393693-000-000	3131755
PSNC	PSNC	11/18/19	11/08/19	10.00	7537	RAG 100% COTTON 12" SQ	8,826.48	88,264.80	39277	3138108
PSNC	PSNC	11/19/19	10/30/19	20.00	1950	VALVE MUELLER BLK #H-11195 2	1,627.80	32,556.00	6394990-000-000	3132739
PSNC	PSNC	11/19/19	10/30/19	20.00	37455	TEE WELD WPHY-52 12X12X12 W/BA	3,420.00	68,400.00	6394997-000-000	3132741
PSNC	PSNC	11/19/19	11/06/19	13.00	42835	PIPE STEEL BARE ERW 4 X .237 X	420.75	5,469.75	6395022-000-000	3132742
PSNC	PSNC	11/19/19	10/31/19	19.00	20620	GREASE MUELLER H-853 METER VAL	332.40	6,315.60	6394999-000-000	3131894
PSNC	PSNC	11/19/19	10/31/19	19.00	25168	TEE TAP MUELLER #H-17501 2 X 2	1,451.40	27,576.60	6394999-000-000	3131894
PSNC	PSNC	11/19/19	10/31/19	19.00	28287	NIPPLE BLK STD 3/4 X 7	452.00	8,588.00	6394999-000-000	3131894

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PSNC	PSNC	11/19/19	10/31/19	19.00	310	NIPPLE SAV-A-VALVE H-17491 1 X	277.20	5,266.80	6394999-000-000	3131894
PSNC	PSNC	11/19/19	10/31/19	19.00	18232	PIPE STEEL BARE SMLS 1 X .179	218.40	4,149.60	6394999-000-000	3131894
PSNC	PSNC	11/19/19	10/31/19	19.00	3998	CAP WELD STD WPB 1-1/4	593.40	11,274.60	6394999-000-000	3131894
PSNC	PSNC	11/19/19	10/31/19	19.00	41466	COATING CAP FOR THERMITE/CADWE	329.40	6,258.60	6394999-000-000	3131894
PSNC	PSNC	11/19/19	11/06/19	13.00	41466	COATING CAP FOR THERMITE/CADWE	329.40	4,282.20	6394999-000-000	3131894
PSNC	PSNC	11/19/19	10/31/19	19.00	44196	PRIMER TC ENVIROPRIME	893.60	16,978.40	6394999-000-000	3131894
PSNC	PSNC	11/19/19	10/31/19	19.00	5	COUPLING BM RED 1 X 3/4	1,047.00	19,893.00	6394999-000-000	3131894
PSNC	PSNC	11/19/19	10/31/19	19.00	893	COUPLING BM RED 1/2 X 3/8	118.80	2,257.20	6394999-000-000	3131894
PSNC	PSNC	11/20/19	10/17/19	34.00	48008	COUPLING REPAIR PERF 2.0 3/4 I	133.05	4,523.70	92472378	3129152
PSNC	PSNC	11/20/19	10/24/19	27.00	48008	COUPLING REPAIR PERF 2.0 3/4 I	133.05	3,592.35	92472378	3129152
PSNC	PSNC	11/20/19	11/25/19	-5.00	48008	COUPLING REPAIR PERF 2.0 3/4 I	133.05	(665.25)	92472378	3129152
PSNC	PSNC	11/20/19	11/27/19	-7.00	48008	COUPLING REPAIR PERF 2.0 3/4 I	133.05	(931.35)	92472378	3129152
PSNC	PSNC	11/21/19	11/04/19	17.00	37896	ELL WELD 45 3R WPHY-52 6	2,310.00	39,270.00	6394879-000-000	3134532
PSNC	PSNC	11/21/19	11/01/19	20.00	28686	REGULATOR AMER 1800CP 3/4X1 NP	4,605.25	92,105.00	91290588	3129151
PSNC	PSNC	11/21/19	09/26/19	56.00	28686	REGULATOR AMER 1800CP 3/4X1 NP	4,605.25	257,894.00	91290588	3129151
PSNC	PSNC	11/21/19	09/10/19	72.00	28686	REGULATOR AMER 1800CP 3/4X1 NP	4,605.25	331,578.00	91290588	3129151
PSNC	PSNC	11/21/19	07/17/19	127.00	28686	REGULATOR AMER 1800CP 3/4X1 NP	4,605.25	584,866.75	91290588	3129151
PSNC	PSNC	11/21/19	10/25/19	27.00	47998	TEE PLASTIC 2.0 STAB 3/4 IPS	13,056.00	352,512.00	92472379	3129153
PSNC	PSNC	11/21/19	11/12/19	9.00	39957	INST ACC CALIBRATION GAS #315-	158.52	1,426.68	0282889-IN	3138239
PSNC	PSNC	11/21/19	10/28/19	24.00	44735	BATTERY ALKALINE 9V	85.80	2,059.20	437445	3129206
PSNC	PSNC	11/21/19	10/28/19	24.00	44735	BATTERY ALKALINE 9V	85.80	2,059.20	437445	3129206
PSNC	PSNC	11/21/19	10/28/19	24.00	39778	INST DETECTOR KLEIN NON-CONTAC	366.24	8,789.76	437444	3129209
PSNC	PSNC	11/21/19	10/28/19	24.00	44696	GLASSES SAFETY SMOKE	195.84	4,700.16	437449	3129210
PSNC	PSNC	11/21/19	10/28/19	24.00	44791	GLOVES LEATHER XXL	47.76	1,146.24	437449	3129210
PSNC	PSNC	11/21/19	10/28/19	24.00	44699	GLASSES SAFETY GRAY 3M	26.64	639.36	437449	3129210
PSNC	PSNC	11/21/19	10/28/19	24.00	35702	GLOVES TILLMAN XXL	332.28	7,974.72	437447	3129211
PSNC	PSNC	11/21/19	10/28/19	24.00	44846	PROTECTOR HEARING EAR MUFF	48.72	1,169.28	437447	3129211
PSNC	PSNC	11/21/19	10/28/19	24.00	35705	GLOVES TILLMAN M	443.04	10,632.96	437447	3129211
PSNC	PSNC	11/21/19	10/28/19	24.00	35703	GLOVES TILLMAN XL	443.04	10,632.96	437447	3129211
PSNC	PSNC	11/21/19	10/28/19	24.00	35704	GLOVES TILLMAN L	664.56	15,949.44	437443	3129220
PSNC	PSNC	11/21/19	10/28/19	24.00	44735	BATTERY ALKALINE 9V	231.00	5,544.00	437443	3129220
PSNC	PSNC	11/21/19	10/28/19	24.00	44735	BATTERY ALKALINE 9V	231.00	5,544.00	437443	3129220
PSNC	PSNC	11/22/19	10/29/19	24.00	48463	MARKER TRIVIEW EDGE OF EASEMEN	2,220.00	53,280.00	61255	3130613
PSNC	PSNC	11/22/19	11/06/19	16.00	1505	UNION INS 150# 1-1/2	214.50	3,432.00	6395116-000-000	3135625
PSNC	PSNC	11/22/19	11/06/19	16.00	37718	STPR LINE WELD H-17190 1	173.80	2,780.80	6395106-000-000	3135626
PSNC	PSNC	11/22/19	11/05/19	17.00	34961	CAP TEST SERVICE LINE 3/4" IPS	471.75	8,019.75	6395119-000-000	3137216
PSNC	PSNC	11/22/19	11/01/19	21.00	29511	FILTER 3/4 CFR INSULATED QAB1A	4,198.00	88,158.00	91290891	3130706
PSNC	PSNC	11/22/19	11/07/19	15.00	39963	FILTER AMERICAN 2 CFR	6,797.60	101,964.00	91290890	3130707
PSNC	PSNC	11/22/19	10/31/19	22.00	12732	TRANSITION STEEL-PE 2406/2708	1,795.40	39,498.80	92472854	3130709
PSNC	PSNC	11/22/19	10/31/19	22.00	48004	RISER ANODELESS PREB 3/4 W/BAL	13,980.00	307,560.00	92472855	3130731

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PSNC	PSNC	11/22/19	10/24/19	29.00	48004	RISER ANODELESS PREB 3/4 W/BAL	13,980.00	405,420.00	92472855	3130731
PSNC	PSNC	11/22/19	12/02/19	-10.00	48004	RISER ANODELESS PREB 3/4 W/BAL	13,980.00	(139,800.00)	92472855	3130731
PSNC	PSNC	11/22/19	10/25/19	28.00	48002	RISER FUEL LINE 3/4" MIP X 3/4	32.11	899.08	92472525	3129554
PSNC	PSNC	11/22/19	10/31/19	22.00	25333	TRANSITION STEEL-PE 2406/2708	4,469.16	98,321.52	92472709	3130375
PSNC	PSNC	11/22/19	10/29/19	24.00	48009	COUPLING REPAIR PERF 2.0 3/4 I	2,743.50	65,844.00	92472710	3130378
PSNC	PSNC	11/22/19	10/16/19	37.00	48009	COUPLING REPAIR PERF 2.0 3/4 I	2,743.50	101,509.50	92472710	3130378
PSNC	PSNC	11/22/19	11/25/19	-3.00	48009	COUPLING REPAIR PERF 2.0 3/4 I	2,743.50	(8,230.50)	92472710	3130378
PSNC	PSNC	11/22/19	10/30/19	23.00	18127	SUPPORT VALVE/BOX HANDLEY VV5	79.90	1,837.70	00053727	3130703
PSNC	PSNC	11/22/19	10/30/19	23.00	20614	BOX VALVE IN-ROAD HANDLEY G6HA	566.55	13,030.65	00053727	3130703
PSNC	PSNC	11/22/19	10/24/19	29.00	100	VALVE LUBE EXT ALEMITE #1822A	350.00	10,150.00	3501301001	3130433
PSNC	PSNC	11/22/19	11/05/19	17.00	21840	GAUGE PRESSURE 1-160 PSI	47.00	799.00	030536	3129315
PSNC	PSNC	11/22/19	10/30/19	23.00	2740	CAP WEATHER METAL 1"TO FIT OV	501.00	11,523.00	030560	3130612
PSNC	PSNC	11/22/19	10/24/19	29.00	41147	RAINSUIT JACKET 7XL	65.50	1,899.50	437795	3129615
PSNC	PSNC	11/22/19	10/24/19	29.00	41145	RAINSUIT JACKET 6XL	250.00	7,250.00	437795	3129615
PSNC	PSNC	11/25/19	10/30/19	26.00	47993	VALVE EXCESS FLOW PERF 2.0 1-1	1,084.94	28,208.44	92473091	3130711
PSNC	PSNC	11/25/19	11/20/19	5.00	47993	VALVE EXCESS FLOW PERF 2.0 1-1	1,084.94	5,424.70	92473091	3130711
PSNC	PSNC	11/27/19	11/04/19	23.00	28382	WIRE #12 AWG THHN COPPER SOLID	216.00	4,968.00	441015	3134181
PSNC	PSNC	11/27/19	11/04/19	23.00	46339	REPELLENT INSECT CRC W/DEET 8	168.00	3,864.00	441015	3134181
PSNC	PSNC	11/27/19	11/04/19	23.00	35704	GLOVES TILLMAN L	664.56	15,284.88	441018	3134185
PSNC	PSNC	11/27/19	11/04/19	23.00	44846	PROTECTOR HEARING EAR MUFF	48.72	1,120.56	441018	3134185
PSNC	PSNC	11/27/19	11/04/19	23.00	44788	GLOVES NITRILE XXL	17.00	391.00	441018	3134185
PSNC	PSNC	11/27/19	11/04/19	23.00	44787	GLOVES NITRILE L	86.70	1,994.10	441018	3134185
PSNC	PSNC	11/27/19	11/04/19	23.00	44696	GLASSES SAFETY SMOKE	195.84	4,504.32	441018	3134185
PSNC	PSNC	11/27/19	11/04/19	23.00	39580	PAINT MARKING-PROPOSED EXCAVAT	283.20	6,513.60	441018	3134185
PSNC	PSNC	11/27/19	11/04/19	23.00	36020	GLASSES SAFETY AMBER	112.32	2,583.36	441018	3134185
PSNC	PSNC	11/27/19	11/06/19	21.00	36020	GLASSES SAFETY AMBER	112.32	2,358.72	441018	3134185
PSNC	PSNC	11/27/19	11/01/19	26.00	28382	WIRE #12 AWG THHN COPPER SOLID	216.00	5,616.00	440146	3132626
PSNC	PSNC	11/27/19	11/01/19	26.00	36556	RAINSUIT JACKET M	67.96	1,766.96	440147	3132627
PSNC	PSNC	11/27/19	11/01/19	26.00	44788	GLOVES NITRILE XXL	17.00	442.00	440147	3132627
PSNC	PSNC	11/27/19	11/01/19	26.00	44735	BATTERY ALKALINE 9V	316.80	8,236.80	440148	3132641
PSNC	PSNC	11/27/19	11/05/19	22.00	36800	MARKER PIPELINE TRIVIEW TVF78Y	2,220.00	48,840.00	61284	3133796
PSNC	PSNC	11/27/19	10/25/19	33.00	17434	CONNECTOR SS APPL 30-3145-48 W	7,257.60	239,500.80	61272	3131615
PSNC	PSNC	11/27/19	11/07/19	20.00	5034	CLAMP DRESS STY 118 1 X 3	220.00	4,400.00	6394038-001-000	3138141
PSNC	PSNC	11/27/19	11/06/19	21.00	38243	CAP WELD WPHY-52 6	882.30	18,528.30	6394908-000-000	3138142
PSNC	PSNC	11/27/19	11/06/19	21.00	42854	ELL WELD 90 LR WPHY-52 6	1,152.90	24,210.90	6394908-000-000	3138142
PSNC	PSNC	11/27/19	11/07/19	20.00	45019	TEE TAP EF FRIATEC 2 IPS X 3/4	2,401.50	48,030.00	6395070-000-000	3138143
PSNC	PSNC	11/27/19	12/18/19	-21.00	45019	TEE TAP EF FRIATEC 2 IPS X 3/4	2,401.50	(50,431.50)	6395070-000-000	3138143
PSNC	PSNC	11/27/19	11/07/19	20.00	3790	PLUG CAST IRON BLK SQ HD 3/4.	312.00	6,240.00	6394900-001-000	3138144
PSNC	PSNC	11/27/19	10/23/19	35.00	3790	PLUG CAST IRON BLK SQ HD 3/4.	312.00	10,920.00	6394900-001-000	3138144
PSNC	PSNC	11/27/19	10/31/19	27.00	41466	COATING CAP FOR THERMITE/CADWE	439.20	11,858.40	6394999-001-000	3138145

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PSNC	PSNC	11/27/19	11/06/19	21.00	41466	COATING CAP FOR THERMITE/CADWE	439.20	9,223.20	6394999-001-000	3138145
PSNC	PSNC	11/27/19	11/15/19	12.00	27383	STPR LINE WELD H-17190 2	454.86	5,458.32	6395117-000-000	3138146
PSNC	PSNC	11/27/19	11/06/19	21.00	1876	VALVE MUELLER BLK #H-11195 1	1,020.00	21,420.00	6395118-000-000	3138147
PSNC	PSNC	11/27/19	12/20/19	-23.00	1876	VALVE MUELLER BLK #H-11195 1	1,020.00	(23,460.00)	6395118-000-000	3138147
PSNC	PSNC	11/27/19	12/11/19	-14.00	1580	VALVE MUELLER BLK #H-11175 2	2,475.60	(34,658.40)	6395120-000-000	3138150
PSNC	PSNC	11/27/19	11/06/19	21.00	1580	VALVE MUELLER BLK #H-11175 2	2,475.60	51,987.60	6395120-000-000	3138150
PSNC	PSNC	11/27/19	11/06/19	21.00	893	COUPLING BM RED 1/2 X 3/8	118.80	2,494.80	6395120-000-000	3138150
PSNC	PSNC	11/27/19	11/06/19	21.00	445	STPR LINE WELD H-17160 2	550.64	11,563.44	6395120-000-000	3138150
PSNC	PSNC	11/27/19	11/06/19	21.00	41480	NIPPLE BLK STD 3/4 X 9	783.00	16,443.00	6395120-000-000	3138150
PSNC	PSNC	11/27/19	11/06/19	21.00	3707	ELL BM RED 90 2 X 1	144.72	3,039.12	6395120-000-000	3138150
PSNC	PSNC	11/27/19	11/06/19	21.00	3647	TEE BM 2	207.45	4,356.45	6395120-000-000	3138150
PSNC	PSNC	11/27/19	11/06/19	21.00	3351	TEE BM 1-1/4	97.80	2,053.80	6395120-000-000	3138150
PSNC	PSNC	11/27/19	11/06/19	21.00	321	UNION BM 3/4	1,866.00	39,186.00	6395120-000-000	3138150
PSNC	PSNC	11/27/19	11/06/19	21.00	303	ELL BM 90 1-1/2	133.68	2,807.28	6395120-000-000	3138150
PSNC	PSNC	11/27/19	11/06/19	21.00	2893	ELL BM RED 90 1-1/4 X 3/4	86.70	1,820.70	6395120-000-000	3138150
PSNC	PSNC	11/27/19	11/06/19	21.00	2745	ELL BM RED 90 1-1/4 X 1	519.00	10,899.00	6395120-000-000	3138150
PSNC	PSNC	11/27/19	11/06/19	21.00	20623	TOOL RELUBE MUELLER H-11199	642.50	13,492.50	6395120-000-000	3138150
PSNC	PSNC	11/27/19	11/06/19	21.00	1653	UNION INS 150# 1/2	216.00	4,536.00	6395120-000-000	3138150
PSNC	PSNC	11/27/19	11/08/19	19.00	39140	ELL WELD 45 LR WPHY-52 10 STD	860.00	16,340.00	6395132-000-000	3138151
PSNC	PSNC	11/27/19	11/05/19	22.00	28656	LOOP PRE FAB METER 2 PSIG DESI	10,118.40	222,604.80	428330656	3133262
PSNC	PSNC	11/27/19	11/05/19	22.00	28656	LOOP PRE FAB METER 2 PSIG DESI	10,118.40	222,604.80	428330656	3133262
PSNC	PSNC	11/27/19	11/19/19	8.00	28656	LOOP PRE FAB METER 2 PSIG DESI	10,118.40	80,947.20	428330656	3133262
PSNC	PSNC	11/27/19	09/30/19	58.00	28656	LOOP PRE FAB METER 2 PSIG DESI	10,118.40	586,867.20	428330656	3133262
PSNC	PSNC	11/27/19	12/18/19	-21.00	28656	LOOP PRE FAB METER 2 PSIG DESI	10,118.40	(212,486.40)	428330656	3133262
PSNC	PSNC	11/27/19	12/16/19	-19.00	28656	LOOP PRE FAB METER 2 PSIG DESI	10,118.40	(192,249.60)	428330656	3133262
PSNC	PSNC	11/27/19	12/16/19	-19.00	28656	LOOP PRE FAB METER 2 PSIG DESI	10,118.40	(192,249.60)	428330656	3133262
PSNC	PSNC	11/27/19	12/13/19	-16.00	28656	LOOP PRE FAB METER 2 PSIG DESI	10,118.40	(161,894.40)	428330656	3133262
PSNC	PSNC	11/27/19	12/13/19	-16.00	28656	LOOP PRE FAB METER 2 PSIG DESI	8,200.80	(131,212.80)	428330656	3133262
PSNC	PSNC	11/27/19	12/16/19	-19.00	28656	LOOP PRE FAB METER 2 PSIG DESI	8,200.80	(155,815.20)	428330656	3133262
PSNC	PSNC	11/27/19	12/16/19	-19.00	28656	LOOP PRE FAB METER 2 PSIG DESI	8,200.80	(155,815.20)	428330656	3133262
PSNC	PSNC	11/27/19	12/18/19	-21.00	28656	LOOP PRE FAB METER 2 PSIG DESI	8,200.80	(172,216.80)	428330656	3133262
PSNC	PSNC	11/27/19	09/30/19	58.00	28656	LOOP PRE FAB METER 2 PSIG DESI	8,200.80	475,646.40	428330656	3133262
PSNC	PSNC	11/27/19	11/19/19	8.00	28656	LOOP PRE FAB METER 2 PSIG DESI	8,200.80	65,606.40	428330656	3133262
PSNC	PSNC	11/27/19	11/05/19	22.00	28656	LOOP PRE FAB METER 2 PSIG DESI	8,200.80	180,417.60	428330656	3133262
PSNC	PSNC	11/27/19	11/05/19	22.00	28656	LOOP PRE FAB METER 2 PSIG DESI	8,200.80	180,417.60	428330656	3133262
PSNC	PSNC	11/27/19	11/05/19	22.00	38537	VALVE POLY PERF PE 100 2 IPS #	69.65	1,532.30	92473485	3134053
PSNC	PSNC	11/27/19	11/12/19	15.00	38537	VALVE POLY PERF PE 100 2 IPS #	69.65	1,044.75	92473485	3134053
PSNC	PSNC	11/27/19	10/09/19	49.00	38537	VALVE POLY PERF PE 100 2 IPS #	69.65	3,412.85	92473485	3134053
PSNC	PSNC	11/27/19	12/11/19	-14.00	38537	VALVE POLY PERF PE 100 2 IPS #	69.65	(975.10)	92473485	3134053
PSNC	PSNC	11/27/19	11/01/19	26.00	39712	PROTECTOR VENT MAXITROL #13A15	217.11	5,644.86	1599440	3131338

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PSNC	PSNC	11/27/19	10/29/19	29.00	38041	CONNECTOR APPLIANCE 3/8"M X 3/	427.06	12,384.74	1599309	3130810
PSNC	PSNC	11/27/19	10/30/19	28.00	39712	PROTECTOR VENT MAXITROL #13A15	289.48	8,105.44	1599344	3130812
PSNC	PSNC	11/27/19	10/30/19	28.00	36255	PROTECTOR VENT MAXITROL #13A15	97.12	2,719.36	1599344	3130812
PSNC	PSNC	11/27/19	11/12/19	15.00	46155	MIW AC/DC CONVERTER 40-3411-KI	2,321.70	34,825.50	5249831507	3132783
PSNC	PSNC	11/27/19	10/30/19	28.00	4456	PLUG STEEL BLK HX HD 1/4	(2.64)	(73.92)	3473252001	3142501
PSNC	PSNC	11/27/19	10/31/19	27.00	1853	CLAMP DRESS STY 118 8 X 6	51.41	1,388.07	577320	3133695
PSNC	PSNC	11/27/19	11/05/19	22.00	25330	REDUCER PLASTIC 8 X 6 SDR 13.5	813.00	17,886.00	98813795	3133076
PSNC	PSNC	11/27/19	11/01/19	26.00	23809	CAP PLASTIC PE 2406/2708 2 IPS	405.00	10,530.00	98812093	3131641
PSNC	PSNC	11/27/19	11/01/19	26.00	23808	CAP PLASTIC PE 2406/2708 1-1/4	78.00	2,028.00	98812093	3131641
PSNC	PSNC	11/27/19	11/01/19	26.00	23814	ELL PLASTIC 90 PE 2406/2708 2	285.00	7,410.00	98812093	3131641
PSNC	PSNC	11/27/19	10/31/19	27.00	23805	PIPE PLASTIC PE 2406/2708 2 IP	17,426.85	470,524.95	98811479	3131230
PSNC	PSNC	11/27/19	11/18/19	9.00	23805	PIPE PLASTIC PE 2406/2708 2 IP	17,426.85	156,841.65	98811479	3131230
PSNC	PSNC	11/27/19	11/18/19	9.00	23805	PIPE PLASTIC PE 2406/2708 2 IP	17,426.85	156,841.65	98811478	3131246
PSNC	PSNC	11/27/19	10/31/19	27.00	23805	PIPE PLASTIC PE 2406/2708 2 IP	17,426.85	470,524.95	98811478	3131246
PSNC	PSNC	11/27/19	11/05/19	22.00	45555	MARKER CURB RHINO 2.5 VALVE	2,280.00	50,160.00	93165	3138165
PSNC	PSNC	11/27/19	11/18/19	9.00	39957	INST ACC CALIBRATION GAS #315-	158.52	1,426.68	0283317-IN	3140541
PSNC	PSNC	11/27/19	10/31/19	27.00	13654	VALVE NEEDLE H1RDC-44Q MPT/FPT	592.50	15,997.50	030583	3132720
PSNC	PSNC	11/27/19	10/31/19	27.00	36978	INST GAUGE MCDANIEL 0-30 PSIG	200.00	5,400.00	030592	3135736
PSNC	PSNC	12/02/19	11/07/19	25.00	2245	UNION INS YALE 2500# FIG 110 2	148.50	3,712.50	6394930-000-000	3139313
PSNC	PSNC	12/03/19	11/14/19	19.00	39079	SHOVEL SHARP-SHOOTER COMPOSITE	195.36	3,711.84	25256053	3143652
PSNC	PSNC	12/03/19	10/29/19	35.00	39079	SHOVEL SHARP-SHOOTER COMPOSITE	195.36	6,837.60	25256053	3143652
PSNC	PSNC	12/03/19	10/29/19	35.00	46814	BOTTLE SPRAY 24 OZ WITH TRIGGE	75.60	2,646.00	25256053	3143652
PSNC	PSNC	12/04/19	11/01/19	33.00	15323	REGULATOR MAXITROL APPL 325-5A	4,248.00	140,184.00	502476	3135617
PSNC	PSNC	12/04/19	11/14/19	20.00	151	CLAMP DRESS STY 118 1-1/4 X 6	150.00	3,000.00	6395033-000-000	3140342
PSNC	PSNC	12/04/19	11/14/19	20.00	1043	ELL BM RED 90 1 X 3/420 PER	6,696.00	133,920.00	6395213-000-000	3140346
PSNC	PSNC	12/04/19	11/14/19	20.00	5039	ELL BM RED 90 3/4 X 1/2	2,016.00	40,320.00	6395213-000-000	3140346
PSNC	PSNC	12/04/19	11/14/19	20.00	41479	NIPPLE BLK STD 3/4 X 825 PER	452.00	9,040.00	6395213-000-000	3140346
PSNC	PSNC	12/04/19	11/14/19	20.00	4017	TEE BM RED 1 X 1 X 3/4	114.50	2,290.00	6395213-000-000	3140346
PSNC	PSNC	12/04/19	11/14/19	20.00	3790	PLUG CAST IRON BLK SQ HD 3/4.	624.00	12,480.00	6395213-000-000	3140346
PSNC	PSNC	12/04/19	11/14/19	20.00	37717	STPR LINE WELD H-17190-3/4	1,004.88	20,097.60	6395213-000-000	3140346
PSNC	PSNC	12/04/19	11/14/19	20.00	37366	COUPLING BM API 3/4"	402.00	8,040.00	6395213-000-000	3140346
PSNC	PSNC	12/04/19	11/14/19	20.00	3647	TEE BM 2	207.45	4,149.00	6395213-000-000	3140346
PSNC	PSNC	12/04/19	11/14/19	20.00	3346	PLUG CAST IRON BLK SQ HD 1	273.60	5,472.00	6395213-000-000	3140346
PSNC	PSNC	12/04/19	11/14/19	20.00	324	WRAP TERRASHIELD FOR STL PIPE	12,625.92	252,518.40	6395213-000-000	3140346
PSNC	PSNC	12/04/19	11/14/19	20.00	28287	NIPPLE BLK STD 3/4 X 7	452.00	9,040.00	6395213-000-000	3140346
PSNC	PSNC	12/04/19	11/14/19	20.00	227	COUPLING BM RED 1-1/2 X 1-1/4	225.60	4,512.00	6395213-000-000	3140346
PSNC	PSNC	12/04/19	11/14/19	20.00	1579	UNION INS 150# 1-1/4	158.40	3,168.00	6395213-000-000	3140346
PSNC	PSNC	12/04/19	11/14/19	20.00	1432	VALVE MUELLER BLK #H-11175 1-1	1,438.00	28,760.00	6395213-000-000	3140346
PSNC	PSNC	12/04/19	11/14/19	20.00	1284	VALVE MUELLER BLK #H-11175 1	1,274.40	25,488.00	6395213-000-000	3140346
PSNC	PSNC	12/04/19	12/04/19	0.00	1284	VALVE MUELLER BLK #H-11175 1	1,274.40	-	6395213-000-000	3140346

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
CALCULATION OF MATERIALS AND SUPPLIES (M&S) (LEAD) LAG DAYS
FOR THE YEAR ENDED
December 31, 2019

GL Business Unit	Operating Unit	Payment Date	Recv Date	LAG DAYS	Item ID	Description	Merchandise Amt	DOLLAR DAYS	Invoice	Voucher
PSNC	PSNC	12/04/19	11/14/19	20.00	1263	COUPLING BM RED 2 X 3/4	149.60	2,992.00	6395213-000-000	3140346
PSNC	PSNC	12/04/19	11/14/19	20.00	1189	COUPLING BM RED 2 X 1-1/4	187.00	3,740.00	6395213-000-000	3140346
PSNC	PSNC	12/04/19	11/14/19	20.00	5255	CAP BM 1-1/4	53.20	1,064.00	6395213-000-000	3140346
PSNC	PSNC	12/04/19	12/20/19	-16.00	5255	CAP BM 1-1/4	53.20	(851.20)	6395213-000-000	3140346
PSNC	PSNC	12/04/19	11/06/19	28.00	602	TRANSITION STEEL-PE 2406/2708	811.50	22,722.00	92473678	3135292
PSNC	PSNC	12/04/19	10/04/19	61.00	602	TRANSITION STEEL-PE 2406/2708	811.50	49,501.50	92473678	3135292
PSNC	PSNC	12/04/19	12/02/19	2.00	602	TRANSITION STEEL-PE 2406/2708	811.50	1,623.00	92473678	3135292
PSNC	PSNC	12/04/19	09/18/19	77.00	45048	COUPLING EF FRIATEC 8" IPS	400.00	30,800.00	16578613	3147446
PSNC	PSNC	12/04/19	09/16/19	79.00	45048	COUPLING EF FRIATEC 8" IPS	400.00	31,600.00	16578613	3147446
PSNC	PSNC	12/04/19	11/12/19	22.00	27556	VALVE NEEDLE AGCO 1/4" H5RDC-2	1,521.60	33,475.20	030596	3135735
PSNC	PSNC	12/05/19	11/14/19	21.00	31128	GSKT FLANGE E SEALING CL150 2	293.60	6,165.60	LL219339	3136352
PSNC	PSNC	12/05/19	11/13/19	22.00	28686	REGULATOR AMER 1800CP 3/4X1 NP	18,421.00	405,262.00	91291311	3135917
PSNC	PSNC	12/05/19	12/06/19	-1.00	28686	REGULATOR AMER 1800CP 3/4X1 NP	18,421.00	(18,421.00)	91291311	3135917
PSNC	PSNC	12/05/19	11/08/19	27.00	40609	VALVE POLY PERF PE 2708 1-1/4"	836.40	22,582.80	92473813	3135920
PSNC	PSNC	12/05/19	11/05/19	30.00	47296	BOLT STUD B7 5/8-11 X 3-1/2 PT	29.44	883.20	NCMO148609	3136659
PSNC	PSNC	12/05/19	11/13/19	22.00	20612	PUNCH BAR WITH TIP 40" #190047	1,444.00	31,768.00	1052176	3143915
PSNC	PSNC	12/05/19	07/12/19	146.00	34310	INST DETECTOR GAS FLAME PACK S	7,011.00	1,023,606.00	93734	3147713
PSNC	PSNC	12/06/19	11/07/19	29.00	23806	PIPE PLASTIC PE 2406/2708 3/4	29,019.90	841,577.10	98819670	3136934
PSNC	PSNC	12/06/19	11/07/19	29.00	23806	PIPE PLASTIC PE 2406/2708 3/4	29,019.90	841,577.10	98819670	3136934
PSNC	PSNC	12/06/19	11/07/19	29.00	23806	PIPE PLASTIC PE 2406/2708 3/4	29,019.90	841,577.10	98820417	3137823
PSNC	PSNC	12/06/19	11/07/19	29.00	23806	PIPE PLASTIC PE 2406/2708 3/4	29,019.90	841,577.10	98820417	3137823
PSNC	PSNC	12/06/19	11/14/19	22.00	48463	MARKER TRIVIEW EDGE OF EASEMEN	2,220.00	48,840.00	61327	3137959
PSNC	PSNC	12/06/19	11/14/19	22.00	48462	DECAL VERTICAL EDGE OF EASEMEN	620.00	13,640.00	61327	3137959
PSNC	PSNC	12/06/19	11/14/19	22.00	36800	MARKER PIPELINE TRIVIEW TVF78Y	2,220.00	48,840.00	61328	3137960
PSNC	PSNC	12/06/19	11/14/19	22.00	36800	MARKER PIPELINE TRIVIEW TVF78Y	2,220.00	48,840.00	61329	3137961
PSNC	PSNC	12/06/19	11/14/19	22.00	39068	MARKER PIPELINE YELLOW RHINO F	8,644.00	190,168.00	61329	3137961
PSNC	PSNC	12/06/19	11/14/19	22.00	48463	MARKER TRIVIEW EDGE OF EASEMEN	8,880.00	195,360.00	61341	3138334
PSNC	PSNC	12/06/19	11/25/19	11.00	39058	PIPE STEEL FBE ERW 12 X 0.281	25,981.51	285,796.61	6395232-000-000	3142579
PSNC	PSNC	12/06/19	11/19/19	17.00	43830	CAP WELD WPHY-60 12	2,800.00	47,600.00	6395275-000-000	3142580
PSNC	PSNC	12/06/19	11/13/19	23.00	47992	VALVE EXCESS FLOW PERF 2.0 3/4	18.22	419.06	92474024	3137821
PSNC	PSNC	12/06/19	10/24/19	43.00	47992	VALVE EXCESS FLOW PERF 2.0 3/4	18.22	783.46	92474024	3137821
PSNC	PSNC	12/06/19	10/17/19	50.00	47992	VALVE EXCESS FLOW PERF 2.0 3/4	18.22	911.00	92474024	3137821
PSNC	PSNC	12/06/19	11/22/19	14.00	47992	VALVE EXCESS FLOW PERF 2.0 3/4	18.22	255.08	92474024	3137821
PSNC	PSNC	12/06/19	11/13/19	23.00	5418	SHOT CADWELD CA15 COPPER/COPPE	1,710.00	39,330.00	92474025	3137822
PSNC	PSNC	12/06/19	11/05/19	31.00	38537	VALVE POLY PERF PE 100 2 IPS #	1,741.25	53,978.75	92473913	3136891
PSNC	PSNC	12/06/19	11/12/19	24.00	38537	VALVE POLY PERF PE 100 2 IPS #	1,741.25	41,790.00	92473913	3136891
PSNC	PSNC	12/06/19	10/09/19	58.00	38537	VALVE POLY PERF PE 100 2 IPS #	1,741.25	100,992.50	92473913	3136891
PSNC	PSNC	12/06/19	12/11/19	-5.00	38537	VALVE POLY PERF PE 100 2 IPS #	1,741.25	(8,706.25)	92473913	3136891
PSNC	PSNC	12/06/19	11/12/19	24.00	40608	VALVE POLY PERF PE 2708 3/4" I	3,360.00	80,640.00	92473912	3136892
PSNC	PSNC	12/06/19	11/07/19	29.00	47309	NUT STUD BOLT 2H 7/8-9 PTFE	112.31	3,256.99	NCMO148639	3137285

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PSNC	PSNC	12/06/19	11/12/19	24.00	47004	BOX VALVE HANDLEY UPPER TUBE 6	225.84	5,420.16	00053769	3138338
PSNC	PSNC	12/06/19	11/04/19	32.00	28150	JOINT DRESSER EXPANSION STYLE	4,946.59	158,290.88	577473	3137809
PSNC	PSNC	12/06/19	11/13/19	23.00	12783	KEY BROOKS KEY BARRELL LOCK F	778.75	17,911.25	1005439	3137922
PSNC	PSNC	12/06/19	11/06/19	30.00	18900	PAINT MARKING HWY UTILITY YELL	10,195.20	305,856.00	442512	3137829
PSNC	PSNC	12/06/19	11/08/19	28.00	44786	GLOVES NITRILE M	26.01	728.28	442514	3137830
PSNC	PSNC	12/06/19	11/08/19	28.00	44786	GLOVES NITRILE M	17.34	485.52	442136	3136962
PSNC	PSNC	12/06/19	11/08/19	28.00	22321	CAULKING CLEAR	786.24	22,014.72	442132	3136963
PSNC	PSNC	12/09/19	11/22/19	17.00	45391	FILTER FILTERFAB F/F 740# 4	5,174.00	87,958.00	29192	3149167
PSNC	PSNC	12/09/19	11/22/19	17.00	44086	FILTER FILTERFAB F/F 285# 4	8,472.00	144,024.00	29193	3149168
PSNC	PSNC	12/09/19	11/20/19	19.00	20491	WRAP PIPE COLD APPLIED TAPECOA	41.92	796.48	6395328-000-000	3142976
PSNC	PSNC	12/09/19	11/19/19	20.00	22004	VALVE BRASS GAS #110-523 1/2	182.40	3,648.00	6395292-000-000	3142980
PSNC	PSNC	12/09/19	11/14/19	25.00	21054	RISER ANODELESS PREBENT 2	1,180.08	29,502.00	92474243	3138378
PSNC	PSNC	12/09/19	11/18/19	21.00	21054	RISER ANODELESS PREBENT 2	1,180.08	24,781.68	92474243	3138378
PSNC	PSNC	12/09/19	10/18/19	52.00	21054	RISER ANODELESS PREBENT 2	1,180.08	61,364.16	92474243	3138378
PSNC	PSNC	12/09/19	12/05/19	4.00	21054	RISER ANODELESS PREBENT 2	1,180.08	4,720.32	92474243	3138378
PSNC	PSNC	12/09/19	11/20/19	19.00	41089	SEAT 3" REFLUX 819#7121336	516.40	9,811.60	S2001381.001	3139556
PSNC	PSNC	12/09/19	11/20/19	19.00	40578	KIT 3" REFLUX 819 ORINGSORING	47.16	896.04	S2001381.001	3139556
PSNC	PSNC	12/10/19	11/13/19	27.00	22101	PIPE VENT GALV DW RV DV 3 X 3'	59.52	1,607.04	6425392	3146272
PSNC	PSNC	12/10/19	11/15/19	25.00	22168	COLLAR VENT GALV RV DV FLAT 3	30.00	750.00	6442324	3146278
PSNC	PSNC	12/10/19	11/22/19	18.00	39252	PIPE CPVC 3/4 X 10' SCH40 FLOW	43.20	777.60	6501279	3146280
PSNC	PSNC	12/10/19	11/20/19	20.00	37169	ELBOW 90 DEGREE 1" CPVC SCH40	19.50	390.00	6494773	3146321
PSNC	PSNC	12/11/19	11/08/19	33.00	13868	REGULATOR MAXITROL APPL 325-3L	3,318.00	109,494.00	502838	3140562
PSNC	PSNC	12/11/19	11/20/19	21.00	1654	VALVE MUELLER BLK #H-11175 3/4	1,698.00	35,658.00	6395293-000-000	3146555
PSNC	PSNC	12/11/19	11/20/19	21.00	45031	WRENCH IPEX 17MM FOR 2" DAA TE	160.00	3,360.00	6395293-000-000	3146555
PSNC	PSNC	12/11/19	11/20/19	21.00	5	COUPLING BM RED 1 X 3/4	1,047.00	21,987.00	6395293-000-000	3146555
PSNC	PSNC	12/11/19	11/20/19	21.00	3929	ELL BM RED 90 2 X 1-1/2	212.20	4,456.20	6395293-000-000	3146555
PSNC	PSNC	12/11/19	11/20/19	21.00	3642	PLUG CAST IRON BLK SQ HD 1/4	9.00	189.00	6395293-000-000	3146555
PSNC	PSNC	12/11/19	11/20/19	21.00	3561	ELL WELD 90 LR WPB 3 STD	16.64	349.44	6395293-000-000	3146555
PSNC	PSNC	12/11/19	11/26/19	15.00	38383	PIPE STEEL POWERCRETE ERW 8X.2	13,566.97	203,504.55	6394663-000-000	3144151
PSNC	PSNC	12/11/19	11/20/19	21.00	4574	ORIFICE A 1813B & 93 2 1 1/4	32.74	687.54	91291540	3138758
PSNC	PSNC	12/11/19	11/18/19	23.00	39963	FILTER AMERICAN 2 CFR	679.76	15,634.48	91291541	3138759
PSNC	PSNC	12/11/19	11/18/19	23.00	21054	RISER ANODELESS PREBENT 2	458.92	10,555.16	92474325	3138760
PSNC	PSNC	12/11/19	11/14/19	27.00	21054	RISER ANODELESS PREBENT 2	458.92	12,390.84	92474325	3138760
PSNC	PSNC	12/11/19	10/18/19	54.00	21054	RISER ANODELESS PREBENT 2	458.92	24,781.68	92474325	3138760
PSNC	PSNC	12/11/19	12/05/19	6.00	21054	RISER ANODELESS PREBENT 2	458.92	2,753.52	92474325	3138760
PSNC	PSNC	12/11/19	10/29/19	43.00	38911	METER SENSUS 415 7" INDEX 20LT	11,965.68	514,524.24	S1914622.003	3150040
PSNC	PSNC	12/11/19	11/14/19	27.00	35878	SUPPORT VALVE/BOX HANDLEY V V	435.00	11,745.00	00053774	3138749
PSNC	PSNC	12/11/19	11/14/19	27.00	4164	LID STATION TEST LIT2P5	224.20	6,053.40	00053774	3138749
PSNC	PSNC	12/11/19	11/14/19	27.00	13654	VALVE NEEDLE H1RDC-44Q MPT/FPT	1,185.00	31,995.00	030646	3138465
PSNC	PSNC	12/11/19	11/12/19	29.00	45108	PADS KNEE	24.30	704.70	443291	3138774

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PSNC	PSNC	12/12/19	11/25/19	17.00	15214	PLUG MUELLER #51243 3/4	16.85	286.45	6395378-000-000	3144708
PSNC	PSNC	12/12/19	11/22/19	20.00	27441	INDEX AMER 2'2# RED FACE 0497	3,321.00	66,420.00	91291610	3139151
PSNC	PSNC	12/12/19	11/22/19	20.00	5314	ORIFICE A 1813B & 93 2 1/2	65.48	1,309.60	91291610	3139151
PSNC	PSNC	12/12/19	11/12/19	30.00	47308	NUT STUD BOLT 2H 5/8-11 PTFE	76.00	2,280.00	NCMO148763	3139545
PSNC	PSNC	12/12/19	12/04/19	8.00	47004	BOX VALVE HANDLEY UPPER TUBE 6	903.36	7,226.88	00053785	3139110
PSNC	PSNC	12/13/19	11/21/19	22.00	23806	PIPE PLASTIC PE 2406/2708 3/4	29,019.90	638,437.80	98823264	3139518
PSNC	PSNC	12/13/19	11/21/19	22.00	23806	PIPE PLASTIC PE 2406/2708 3/4	29,019.90	638,437.80	98823264	3139518
PSNC	PSNC	12/13/19	11/21/19	22.00	23805	PIPE PLASTIC PE 2406/2708 2 IP	17,426.85	383,390.70	98824153	3140111
PSNC	PSNC	12/13/19	11/21/19	22.00	23805	PIPE PLASTIC PE 2406/2708 2 IP	17,426.85	383,390.70	98824153	3140111
PSNC	PSNC	12/13/19	11/18/19	25.00	23805	PIPE PLASTIC PE 2406/2708 2 IP	17,426.85	435,671.25	98824151	3140112
PSNC	PSNC	12/13/19	11/21/19	22.00	23805	PIPE PLASTIC PE 2406/2708 2 IP	17,426.85	383,390.70	98824152	3140115
PSNC	PSNC	12/13/19	11/21/19	22.00	23805	PIPE PLASTIC PE 2406/2708 2 IP	17,426.85	383,390.70	98824152	3140115
PSNC	PSNC	12/13/19	11/20/19	23.00	23810	CAP PLASTIC PE 2406/2708 3/4 I	165.00	3,795.00	98824541	3141829
PSNC	PSNC	12/13/19	11/20/19	23.00	41391	SLEEVE PROTECTIVE TAPPING TEE	900.00	20,700.00	98824541	3141829
PSNC	PSNC	12/13/19	11/20/19	23.00	25329	RED PLAST PE 2406/2708 6 SDR 1	306.00	7,038.00	98824541	3141829
PSNC	PSNC	12/13/19	11/20/19	23.00	23819	REDUCER PLASTIC PE 2406/2708 4	555.00	12,765.00	98824541	3141829
PSNC	PSNC	12/13/19	11/20/19	23.00	23811	CAP PLASTIC PE 2406/2708 4 IPS	984.00	22,632.00	98824541	3141829
PSNC	PSNC	12/13/19	11/21/19	22.00	23807	PIPE PLASTIC PE 2406/2708 4 IP	38,599.23	849,183.06	98824540	3141830
PSNC	PSNC	12/13/19	11/22/19	21.00	25325	PIPE PLASTIC PE 2406/2708 8 IP	26,983.44	566,652.24	98824539	3141831
PSNC	PSNC	12/13/19	11/15/19	28.00	28381	WIRE #12 AWG THHN COPPER SOLID	162.00	4,536.00	444349	3140037
PSNC	PSNC	12/13/19	11/04/19	39.00	28381	WIRE #12 AWG THHN COPPER SOLID	162.00	6,318.00	444349	3140037
PSNC	PSNC	12/13/19	12/13/19	0.00	28656	LOOP PRE FAB METER 2 PSIG DESI	2,366.40	-	428457058	3141832
PSNC	PSNC	12/13/19	12/16/19	-3.00	28656	LOOP PRE FAB METER 2 PSIG DESI	2,366.40	(7,099.20)	428457058	3141832
PSNC	PSNC	12/13/19	12/16/19	-3.00	28656	LOOP PRE FAB METER 2 PSIG DESI	2,366.40	(7,099.20)	428457058	3141832
PSNC	PSNC	12/13/19	12/18/19	-5.00	28656	LOOP PRE FAB METER 2 PSIG DESI	2,366.40	(11,832.00)	428457058	3141832
PSNC	PSNC	12/13/19	11/19/19	24.00	28656	LOOP PRE FAB METER 2 PSIG DESI	2,366.40	56,793.60	428457058	3141832
PSNC	PSNC	12/13/19	11/05/19	38.00	28656	LOOP PRE FAB METER 2 PSIG DESI	2,366.40	89,923.20	428457058	3141832
PSNC	PSNC	12/13/19	11/05/19	38.00	28656	LOOP PRE FAB METER 2 PSIG DESI	2,366.40	89,923.20	428457058	3141832
PSNC	PSNC	12/13/19	09/30/19	74.00	28656	LOOP PRE FAB METER 2 PSIG DESI	2,366.40	175,113.60	428457058	3141832
PSNC	PSNC	12/13/19	11/14/19	29.00	9091	LADDER FIBERGLASS 6' #FES1506	298.17	8,646.93	25268702	3140642
PSNC	PSNC	12/13/19	09/26/19	78.00	9091	LADDER FIBERGLASS 6' #FES1506	298.17	23,257.26	25268702	3140642
PSNC	PSNC	12/13/19	11/14/19	29.00	39079	SHOVEL SHARP-SHOOTER COMPOSITE	195.36	5,665.44	25268707	3140643
PSNC	PSNC	12/13/19	10/29/19	45.00	39079	SHOVEL SHARP-SHOOTER COMPOSITE	195.36	8,791.20	25268707	3140643
PSNC	PSNC	12/13/19	11/14/19	29.00	25084	GLOVES JERSEY BROWN #IE130	93.60	2,714.40	25268709	3140644
PSNC	PSNC	12/13/19	11/20/19	23.00	47993	VALVE EXCESS FLOW PERF 2.0 1-1	191.46	4,403.58	92474770	3141826
PSNC	PSNC	12/13/19	10/30/19	44.00	47993	VALVE EXCESS FLOW PERF 2.0 1-1	191.46	8,424.24	92474770	3141826
PSNC	PSNC	12/13/19	11/15/19	28.00	35877	BOX VALVE HANDLEY G6VAX417A 4"	2,292.24	64,182.72	00053798	3139903
PSNC	PSNC	12/13/19	11/21/19	22.00	23806	PIPE PLASTIC PE 2406/2708 3/4	29,019.90	638,437.80	98823263	3139519
PSNC	PSNC	12/13/19	11/21/19	22.00	23806	PIPE PLASTIC PE 2406/2708 3/4	29,019.90	638,437.80	98823263	3139519
PSNC	PSNC	12/16/19	11/26/19	20.00	42840	PIPE STEEL FBE ERW 4 X .237 X5	5,302.80	106,056.00	6394883-000-000	3147742

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PSNC	PSNC	12/16/19	11/26/19	20.00	42841	PIPE STEEL FBE ERW 6 X .280 X5	1,539.00	30,780.00	6394883-000-000	3147742
PSNC	PSNC	12/16/19	11/26/19	20.00	37857	PIPE STEEL FBE ERW 6 X .219 X-	3,852.90	77,058.00	6394883-000-000	3147742
PSNC	PSNC	12/16/19	11/22/19	24.00	28632	REGULATOR AMER 1813C 3/4X1 2#	2,868.48	68,843.52	91291870	3141903
PSNC	PSNC	12/16/19	11/22/19	24.00	27903	REGULATOR AMER 1813C 3/4X1 7"	2,868.48	68,843.52	91291870	3141903
PSNC	PSNC	12/16/19	11/22/19	24.00	11700	REGULATOR AMER 1813C 1-1/4 2#	1,165.50	27,972.00	91291871	3141907
PSNC	PSNC	12/16/19	12/12/19	4.00	36549	PLUG SST 1/2 MALE NPT SS-8-P	46.90	187.60	4014697	3152296
PSNC	PSNC	12/18/19	11/22/19	26.00	47992	VALVE EXCESS FLOW PERF 2.0 3/4	5,466.00	142,116.00	92474944	3142416
PSNC	PSNC	12/18/19	11/13/19	35.00	47992	VALVE EXCESS FLOW PERF 2.0 3/4	5,466.00	191,310.00	92474944	3142416
PSNC	PSNC	12/18/19	10/24/19	55.00	47992	VALVE EXCESS FLOW PERF 2.0 3/4	5,466.00	300,630.00	92474944	3142416
PSNC	PSNC	12/18/19	10/17/19	62.00	47992	VALVE EXCESS FLOW PERF 2.0 3/4	5,466.00	338,892.00	92474944	3142416
PSNC	PSNC	12/18/19	11/18/19	30.00	4539	VALVE FLARE T-200 3/8	307.02	9,210.60	1600745	3142031
PSNC	PSNC	12/19/19	12/16/19	3.00	24153	STATION TEST CP - PRO MARK	1,050.24	3,150.72	107869	3152241
PSNC	PSNC	12/19/19	11/26/19	23.00	47296	BOLT STUD B7 5/8-11 X 3-1/2 PT	88.32	2,031.36	NCMO148988	3143219
PSNC	PSNC	12/19/19	11/22/19	27.00	16459	STATION HANDLEY TEST T43	314.01	8,478.27	00053829	3142841
PSNC	PSNC	12/19/19	11/22/19	27.00	35876	BOX VALVE HANDLEY G6VAC433A 2"	1,760.76	47,540.52	00053829	3142841
PSNC	PSNC	12/19/19	11/22/19	27.00	18140	BOX VALVE HANDLEY G6VAC405A 2	1,467.30	39,617.10	00053829	3142841
PSNC	PSNC	12/20/19	11/27/19	23.00	27441	INDEX AMER 2'2# RED FACE 0497	3,321.00	76,383.00	91292052	3143782
PSNC	PSNC	12/20/19	12/10/19	10.00	45423	REGULATOR MOONEY 2 300# FLGD L	7,362.00	73,620.00	29211	3152983
PSNC	PSNC	12/20/19	12/10/19	10.00	44053	VALVE RELIEF FLOWSAFE F70PR 3X	3,299.00	32,990.00	29211	3152983
PSNC	PSNC	12/20/19	12/17/19	3.00	15110	INSERT MOONEY BODY ASSY	1,462.50	4,387.50	29222	3153547
PSNC	PSNC	12/20/19	12/17/19	3.00	13726	PLUG MOONEY & PLUG ASSY 20S 2	562.50	1,687.50	29224	3153686
PSNC	PSNC	12/20/19	11/18/19	32.00	44034	FLAG MARKING PROPOSED GAS LINE	950.00	30,400.00	61397	3144382
PSNC	PSNC	12/20/19	11/22/19	28.00	24396	DECAL CP GROUND BED 2-7/8" x 16	14.88	416.64	61400	3144384
PSNC	PSNC	12/20/19	11/22/19	28.00	33835	MARKER EXCESS FLOW VALVE	4,375.00	122,500.00	61396	3144807
PSNC	PSNC	12/20/19	10/22/19	59.00	27337	MARKER SPLIT SERVICE SS2	787.50	46,462.50	61398	3144810
PSNC	PSNC	12/20/19	11/20/19	30.00	48746	TEE TAP MUELLER H-18102 3/4 X	1,332.00	39,960.00	6395284-000-000	3144133
PSNC	PSNC	12/20/19	12/31/19	-11.00	48746	TEE TAP MUELLER H-18102 3/4 X	1,332.00	(14,652.00)	6395284-000-000	3144133
PSNC	PSNC	12/20/19	11/27/19	23.00	40726	CLAMP DRESS STY 360 10"	172.00	3,956.00	6395032-000-000	3148598
PSNC	PSNC	12/20/19	11/27/19	23.00	3925	CLAMP DRESS STY 360 12.62-13.0	180.00	4,140.00	6395032-000-000	3148598
PSNC	PSNC	12/20/19	12/02/19	18.00	45203	TEE TAP EF FRIATEC 4 IPS X 1 1	835.30	15,035.40	6395070-001-000	3148599
PSNC	PSNC	12/20/19	12/02/19	18.00	44754	TEE TAP EF FRIATEC 8 IPS X 2 I	1,899.40	34,189.20	6394904-001-000	3148623
PSNC	PSNC	12/20/19	10/23/19	58.00	44754	TEE TAP EF FRIATEC 8 IPS X 2 I	1,899.40	110,165.20	6394904-001-000	3148623
PSNC	PSNC	12/20/19	12/31/19	-11.00	44754	TEE TAP EF FRIATEC 8 IPS X 2 I	1,899.40	(20,893.40)	6394904-001-000	3148623
PSNC	PSNC	12/20/19	12/03/19	17.00	42836	PIPE STEEL BARE ERW 6 X .280 X	2,182.95	37,110.15	6395430-000-000	3148624
PSNC	PSNC	12/20/19	12/03/19	17.00	27383	STPR LINE WELD H-17190 2	151.62	2,577.54	6395434-000-000	3148625
PSNC	PSNC	12/20/19	12/03/19	17.00	37719	STPR LINE WELD H-17190 1-1/4	113.00	1,921.00	6395434-000-000	3148625
PSNC	PSNC	12/20/19	12/02/19	18.00	1041	COUPLING BM RED 2 X 1	132.60	2,386.80	6395385-000-000	3148630
PSNC	PSNC	12/20/19	12/02/19	18.00	250	WRAP PIPE HOT APPLIED TAPECOAT	6,203.52	111,663.36	6395385-000-000	3148630
PSNC	PSNC	12/20/19	12/02/19	18.00	747	ELL BM 90 3/435 PER BOX / 14	5,556.60	100,018.80	6395385-000-000	3148630
PSNC	PSNC	12/20/19	12/02/19	18.00	673	ELL BM 90 28 PER BX	1,534.40	27,619.20	6395385-000-000	3148630

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PSNC	PSNC	12/20/19	12/02/19	18.00	5686	TEE BM RED 3/4 X 1/2 X 3/4	168.00	3,024.00	6395385-000-000	3148630
PSNC	PSNC	12/20/19	12/02/19	18.00	44196	PRIMER TC ENVIROPRIME	893.60	16,084.80	6395385-000-000	3148630
PSNC	PSNC	12/20/19	12/02/19	18.00	41480	NIPPLE BLK STD 3/4 X 9	783.00	14,094.00	6395385-000-000	3148630
PSNC	PSNC	12/20/19	12/02/19	18.00	37368	COUPLING BM API 1"	149.50	2,691.00	6395385-000-000	3148630
PSNC	PSNC	12/20/19	12/02/19	18.00	37366	COUPLING BM API 3/4"	1,005.00	18,090.00	6395385-000-000	3148630
PSNC	PSNC	12/20/19	12/02/19	18.00	3203	TEE BM 1	578.88	10,419.84	6395385-000-000	3148630
PSNC	PSNC	12/20/19	12/02/19	18.00	2893	ELL BM RED 90 1-1/4 X 3/4	86.70	1,560.60	6395385-000-000	3148630
PSNC	PSNC	12/20/19	12/02/19	18.00	25	UNION BM 1/2	2,168.00	39,024.00	6395385-000-000	3148630
PSNC	PSNC	12/20/19	12/02/19	18.00	239	PRIMER TC OMNIPRIME4 GALLONS	1,984.56	35,722.08	6395385-000-000	3148630
PSNC	PSNC	12/20/19	12/02/19	18.00	2005	ELL BM RED 90 1-1/2 X 1-1/4	330.30	5,945.40	6395385-000-000	3148630
PSNC	PSNC	12/20/19	12/02/19	18.00	173	UNION BM 2	270.24	4,864.32	6395385-000-000	3148630
PSNC	PSNC	12/20/19	11/22/19	28.00	9091	LADDER FIBERGLASS 6' #FES1506	198.78	5,565.84	25276209	3148384
PSNC	PSNC	12/20/19	11/22/19	28.00	9165	LADDER EXTENSION FIBERGLASS 20	188.14	5,267.92	25276209	3148384
PSNC	PSNC	12/20/19	11/27/19	23.00	11425	CUTTER PIPE 55227 SUPER SNIPPE	301.08	6,924.84	92475330	3143783
PSNC	PSNC	12/20/19	11/25/19	25.00	48009	COUPLING REPAIR PERF 2.0 3/4 I	2,743.50	68,587.50	92475186	3143231
PSNC	PSNC	12/20/19	10/29/19	52.00	48009	COUPLING REPAIR PERF 2.0 3/4 I	2,743.50	142,662.00	92475186	3143231
PSNC	PSNC	12/20/19	10/16/19	65.00	48009	COUPLING REPAIR PERF 2.0 3/4 I	2,743.50	178,327.50	92475186	3143231
PSNC	PSNC	12/20/19	11/20/19	30.00	39712	PROTECTOR VENT MAXITROL #13A15	144.74	4,342.20	1601004	3142923
PSNC	PSNC	12/20/19	11/25/19	25.00	20615	BOX VALVE IN-ROAD HANDLEY G6HA	1,133.10	28,327.50	00053847	3144067
PSNC	PSNC	12/20/19	11/26/19	24.00	44730	GLASSES SAFETY 1.5 READING	30.36	728.64	445795	3143247
PSNC	PSNC	12/20/19	11/26/19	24.00	44730	GLASSES SAFETY 1.5 READING	30.36	728.64	445795	3143247
PSNC	PSNC	12/20/19	11/26/19	24.00	44732	GLASSES SAFETY 2.5 READING	33.00	792.00	445796	3143266
PSNC	PSNC	12/20/19	11/26/19	24.00	44732	GLASSES SAFETY 2.5 READING	33.00	792.00	445796	3143266
PSNC	PSNC	12/20/19	11/21/19	29.00	44733	GLASSES SAFETY LANYARD	7.40	214.60	445801	3143274
PSNC	PSNC	12/20/19	11/21/19	29.00	44730	GLASSES SAFETY 1.5 READING	37.95	1,100.55	445801	3143274
PSNC	PSNC	12/23/19	12/12/19	11.00	3183	ANODE 1# MAG PKGD W/10' #12 WI	2,766.96	30,436.56	107887	3154687
PSNC	PSNC	12/23/19	12/04/19	19.00	45020	TEE TAP EF FRIATEC 2 IPS X 1 I	818.88	15,558.72	6395481-000-000	3152574
PSNC	PSNC	12/23/19	12/04/19	19.00	45021	TEE TAP EF FRIATEC 2 IPS X 2 I	1,264.00	24,016.00	6395481-000-000	3152574
PSNC	PSNC	12/23/19	12/05/19	18.00	42239	PIPE STEEL FBE 2040 ERW 10 X .	1,495.30	26,915.40	6395208-000-000	3149508
PSNC	PSNC	12/23/19	12/04/19	19.00	20623	TOOL RELUBE MUELLER H-11199	642.50	12,207.50	6395485-000-000	3150060
PSNC	PSNC	12/23/19	12/04/19	19.00	28287	NIPPLE BLK STD 3/4 X 7	452.00	8,588.00	6395485-000-000	3150060
PSNC	PSNC	12/23/19	12/04/19	19.00	303	ELL BM 90 1-1/2	133.68	2,539.92	6395485-000-000	3150060
PSNC	PSNC	12/23/19	12/04/19	19.00	3351	TEE BM 1-1/4	97.80	1,858.20	6395485-000-000	3150060
PSNC	PSNC	12/23/19	12/04/19	19.00	377	ELL BM 90 1-1/4	1,190.00	22,610.00	6395485-000-000	3150060
PSNC	PSNC	12/23/19	12/04/19	19.00	41479	NIPPLE BLK STD 3/4 X 825 PER	452.00	8,588.00	6395485-000-000	3150060
PSNC	PSNC	12/23/19	12/04/19	19.00	458	NIPPLE SAV-A-VALVE H-17491 2 X	646.90	12,291.10	6395485-000-000	3150060
PSNC	PSNC	12/23/19	12/04/19	19.00	5686	TEE BM RED 3/4 X 1/2 X 3/4	84.00	1,596.00	6395485-000-000	3150060
PSNC	PSNC	12/23/19	12/04/19	19.00	893	COUPLING BM RED 1/2 X 3/8	118.80	2,257.20	6395485-000-000	3150060
PSNC	PSNC	12/23/19	12/04/19	19.00	11397	WRAP PIPE HOT APPLIED TAPECOAT	18,610.56	353,600.64	6395485-000-000	3150060
PSNC	PSNC	12/23/19	12/04/19	19.00	173	UNION BM 2	270.24	5,134.56	6395485-000-000	3150060

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PSNC	PSNC	12/23/19	12/02/19	21.00	47995	TEE TAP PLASTIC 4 X 3/4 IPS W/	3,900.00	81,900.00	92475576	3144458
PSNC	PSNC	12/23/19	12/02/19	21.00	47995	TEE TAP PLASTIC 4 X 3/4 IPS W/	3,900.00	81,900.00	92475576	3144458
PSNC	PSNC	12/23/19	12/11/19	12.00	47995	TEE TAP PLASTIC 4 X 3/4 IPS W/	3,900.00	46,800.00	92475576	3144458
PSNC	PSNC	12/23/19	10/16/19	68.00	47995	TEE TAP PLASTIC 4 X 3/4 IPS W/	3,900.00	265,200.00	92475576	3144458
PSNC	PSNC	12/23/19	10/17/19	67.00	48008	COUPLING REPAIR PERF 2.0 3/4 I	133.05	8,914.35	92475573	3144459
PSNC	PSNC	12/23/19	10/24/19	60.00	48008	COUPLING REPAIR PERF 2.0 3/4 I	133.05	7,983.00	92475573	3144459
PSNC	PSNC	12/23/19	11/27/19	26.00	48008	COUPLING REPAIR PERF 2.0 3/4 I	133.05	3,459.30	92475573	3144459
PSNC	PSNC	12/23/19	11/25/19	28.00	48008	COUPLING REPAIR PERF 2.0 3/4 I	133.05	3,725.40	92475573	3144459
PSNC	PSNC	12/23/19	12/02/19	21.00	48004	RISER ANODELESS PREB 3/4 W/BAL	13,980.00	293,580.00	92475572	3144476
PSNC	PSNC	12/23/19	10/24/19	60.00	48004	RISER ANODELESS PREB 3/4 W/BAL	13,980.00	838,800.00	92475572	3144476
PSNC	PSNC	12/23/19	10/31/19	53.00	48004	RISER ANODELESS PREB 3/4 W/BAL	13,980.00	740,940.00	92475572	3144476
PSNC	PSNC	12/23/19	11/27/19	26.00	19062	WELDER CADWELD CAHAA-1L# 4 S	102.52	2,665.52	92475574	3144477
PSNC	PSNC	12/23/19	12/02/19	21.00	47995	TEE TAP PLASTIC 4 X 3/4 IPS W/	3,607.50	75,757.50	92475577	3144479
PSNC	PSNC	12/23/19	12/02/19	21.00	47995	TEE TAP PLASTIC 4 X 3/4 IPS W/	3,607.50	75,757.50	92475577	3144479
PSNC	PSNC	12/23/19	12/11/19	12.00	47995	TEE TAP PLASTIC 4 X 3/4 IPS W/	3,607.50	43,290.00	92475577	3144479
PSNC	PSNC	12/23/19	10/16/19	68.00	47995	TEE TAP PLASTIC 4 X 3/4 IPS W/	3,607.50	245,310.00	92475577	3144479
PSNC	PSNC	12/23/19	11/06/19	47.00	602	TRANSITION STEEL-PE 2406/2708	789.86	37,123.42	92475575	3144480
PSNC	PSNC	12/23/19	10/04/19	80.00	602	TRANSITION STEEL-PE 2406/2708	789.86	63,188.80	92475575	3144480
PSNC	PSNC	12/23/19	12/02/19	21.00	602	TRANSITION STEEL-PE 2406/2708	789.86	16,587.06	92475575	3144480
PSNC	PSNC	12/23/19	12/04/19	19.00	25086	GSKT PECO 12" MODCO CLOSURE	381.88	7,255.72	030747	3144856
PSNC	PSNC	12/23/19	12/03/19	20.00	35507	GLASSES SAFETY CLEAR	136.32	2,726.40	446697	3145439
PSNC	PSNC	12/23/19	12/03/19	20.00	44815	RAINSUIT JACKET XL	141.52	2,830.40	446697	3145439
PSNC	PSNC	12/23/19	12/03/19	20.00	44802	GLOVES TILLMAN INSULATED L	147.17	2,943.40	446697	3145439
PSNC	PSNC	12/23/19	12/03/19	20.00	44738	BATTERY ALKALINE 1.5V-C72 PE	656.64	13,132.80	446697	3145439
PSNC	PSNC	12/23/19	12/03/19	20.00	44695	GLASSES SAFETY CAMO	149.04	2,980.80	446697	3145439
PSNC	PSNC	12/23/19	12/03/19	20.00	38433	GLOVES NITRILE XL	208.08	4,161.60	446697	3145439
PSNC	PSNC	12/23/19	12/11/19	12.00	38433	GLOVES NITRILE XL	208.08	2,496.96	446697	3145439
PSNC	PSNC	12/23/19	12/03/19	20.00	36566	RAINSUIT PANT BIB OVERALL L	27.80	556.00	446697	3145439
PSNC	PSNC	12/23/19	12/03/19	20.00	36557	RAINSUIT JACKET L	70.76	1,415.20	446697	3145439
PSNC	PSNC	12/23/19	12/03/19	20.00	36556	RAINSUIT JACKET M	70.76	1,415.20	446697	3145439
PSNC	PSNC	12/23/19	12/03/19	20.00	35703	GLOVES TILLMAN XL	443.04	8,860.80	446697	3145439
PSNC	PSNC	12/23/19	12/03/19	20.00	35702	GLOVES TILLMAN XXL	332.28	6,645.60	446697	3145439
PSNC	PSNC	12/26/19	12/20/19	6.00	12322	ORING MOONEY SER 20 PILOT	362.25	2,173.50	29239	3156782
PSNC	PSNC	12/26/19	12/04/19	22.00	1284	VALVE MUELLER BLK #H-11175 1	637.20	14,018.40	6395213-002-000	3151659
PSNC	PSNC	12/26/19	11/14/19	42.00	1284	VALVE MUELLER BLK #H-11175 1	637.20	26,762.40	6395213-002-000	3151659
PSNC	PSNC	12/26/19	10/08/19	79.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	39,000.00	3,081,000.00	92475795	3146039
PSNC	PSNC	12/26/19	10/08/19	79.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	39,000.00	3,081,000.00	92475795	3146039
PSNC	PSNC	12/26/19	10/01/19	86.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	39,000.00	3,354,000.00	92475795	3146039
PSNC	PSNC	12/26/19	10/23/19	64.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	39,000.00	2,496,000.00	92475795	3146039
PSNC	PSNC	12/26/19	12/03/19	23.00	47996	TEE TAP PLASTIC 2 X 3/4 IPS W/	39,000.00	897,000.00	92475795	3146039

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PSNC	PSNC	12/26/19	12/02/19	24.00	23805	PIPE PLASTIC PE 2406/2708 2 IP	17,426.85	418,244.40	98830341	3146044
PSNC	PSNC	12/26/19	12/02/19	24.00	23805	PIPE PLASTIC PE 2406/2708 2 IP	17,426.85	418,244.40	98830341	3146044
PSNC	PSNC	12/26/19	12/05/19	21.00	18900	PAINT MARKING HWY UTILITY YELL	10,195.20	214,099.20	446994	3146031
PSNC	PSNC	12/27/19	12/18/19	9.00	39058	PIPE STEEL FBE ERW 12 X 0.281	30,252.26	272,270.34	6395316-001-000	3152467
PSNC	PSNC	12/27/19	12/18/19	9.00	39058	PIPE STEEL FBE ERW 12 X 0.281	30,252.26	272,270.34	6395316-001-000	3152467
PSNC	PSNC	12/27/19	12/18/19	9.00	39058	PIPE STEEL FBE ERW 12 X 0.281	30,252.26	272,270.34	6395316-001-000	3152467
PSNC	PSNC	12/27/19	12/18/19	9.00	39058	PIPE STEEL FBE ERW 12 X 0.281	30,252.26	272,270.34	6395316-001-000	3152467
PSNC	PSNC	12/27/19	12/18/19	9.00	39058	PIPE STEEL FBE ERW 12 X 0.281	30,252.26	272,270.34	6395316-001-000	3152467
PSNC	PSNC	12/27/19	12/18/19	9.00	39058	PIPE STEEL FBE ERW 12 X 0.281	30,085.18	270,766.62	6395316-002-000	3152469
PSNC	PSNC	12/27/19	12/18/19	9.00	39058	PIPE STEEL FBE ERW 12 X 0.281	30,085.18	270,766.62	6395316-002-000	3152469
PSNC	PSNC	12/27/19	12/18/19	9.00	39058	PIPE STEEL FBE ERW 12 X 0.281	30,085.18	270,766.62	6395316-002-000	3152469
PSNC	PSNC	12/27/19	12/18/19	9.00	39058	PIPE STEEL FBE ERW 12 X 0.281	30,085.18	270,766.62	6395316-002-000	3152469
PSNC	PSNC	12/27/19	12/18/19	9.00	39058	PIPE STEEL FBE ERW 12 X 0.281	30,085.18	270,766.62	6395316-002-000	3152469
PSNC	PSNC	12/27/19	12/18/19	9.00	39058	PIPE STEEL FBE ERW 12 X 0.281	30,252.26	272,270.34	6395316-000-000	3152470
PSNC	PSNC	12/27/19	12/18/19	9.00	39058	PIPE STEEL FBE ERW 12 X 0.281	30,252.26	272,270.34	6395316-000-000	3152470
PSNC	PSNC	12/27/19	12/18/19	9.00	39058	PIPE STEEL FBE ERW 12 X 0.281	30,252.26	272,270.34	6395316-000-000	3152470
PSNC	PSNC	12/27/19	12/18/19	9.00	39058	PIPE STEEL FBE ERW 12 X 0.281	30,252.26	272,270.34	6395316-000-000	3152470
PSNC	PSNC	12/27/19	12/18/19	9.00	39058	PIPE STEEL FBE ERW 12 X 0.281	30,252.26	272,270.34	6395316-000-000	3152470
PSNC	PSNC	12/27/19	12/18/19	9.00	39058	PIPE STEEL FBE ERW 12 X 0.281	30,252.26	272,270.34	6395316-000-000	3152470
PSNC	PSNC	12/27/19	12/18/19	9.00	39058	PIPE STEEL FBE ERW 12 X 0.281	17,099.58	153,896.22	6395316-003-000	3152472
PSNC	PSNC	12/27/19	12/18/19	9.00	39058	PIPE STEEL FBE ERW 12 X 0.281	17,099.58	153,896.22	6395316-003-000	3152472
PSNC	PSNC	12/27/19	12/18/19	9.00	39058	PIPE STEEL FBE ERW 12 X 0.281	17,099.58	153,896.22	6395316-003-000	3152472
PSNC	PSNC	12/27/19	12/18/19	9.00	39058	PIPE STEEL FBE ERW 12 X 0.281	17,099.58	153,896.22	6395316-003-000	3152472
PSNC	PSNC	12/27/19	12/18/19	9.00	39058	PIPE STEEL FBE ERW 12 X 0.281	17,099.58	153,896.22	6395316-003-000	3152472
PSNC	PSNC	12/27/19	12/18/19	9.00	39058	PIPE STEEL FBE ERW 12 X 0.281	17,099.58	153,896.22	6395316-003-000	3152472
PSNC	PSNC	12/27/19	12/18/19	9.00	39058	PIPE STEEL FBE ERW 12 X 0.281	13,396.45	120,568.05	6395316-003-000	3152472
PSNC	PSNC	12/27/19	12/18/19	9.00	39058	PIPE STEEL FBE ERW 12 X 0.281	13,396.45	120,568.05	6395316-003-000	3152472
PSNC	PSNC	12/27/19	12/18/19	9.00	39058	PIPE STEEL FBE ERW 12 X 0.281	13,396.45	120,568.05	6395316-003-000	3152472
PSNC	PSNC	12/27/19	12/18/19	9.00	39058	PIPE STEEL FBE ERW 12 X 0.281	13,396.45	120,568.05	6395316-003-000	3152472
PSNC	PSNC	12/27/19	12/18/19	9.00	39058	PIPE STEEL FBE ERW 12 X 0.281	13,396.45	120,568.05	6395316-003-000	3152472
PSNC	PSNC	12/27/19	12/18/19	9.00	39058	PIPE STEEL FBE ERW 12 X 0.281	13,396.45	120,568.05	6395316-003-000	3152472
PSNC	PSNC	12/27/19	12/18/19	9.00	39058	PIPE STEEL FBE ERW 12 X 0.281	13,396.45	120,568.05	6395316-003-000	3152472
PSNC	PSNC	12/27/19	12/09/19	18.00	27383	STPR LINE WELD H-17190 2	151.62	2,729.16	6395545-000-000	3152474
PSNC	PSNC	12/27/19	12/09/19	18.00	37719	STPR LINE WELD H-17190 1-1/4	113.00	2,034.00	6395545-000-000	3152474
PSNC	PSNC	12/27/19	12/18/19	9.00	39058	PIPE STEEL FBE ERW 12 X 0.281	24,119.63	217,076.67	6395316-004-000	3152475
PSNC	PSNC	12/27/19	12/18/19	9.00	39058	PIPE STEEL FBE ERW 12 X 0.281	24,119.63	217,076.67	6395316-004-000	3152475
PSNC	PSNC	12/27/19	12/18/19	9.00	39058	PIPE STEEL FBE ERW 12 X 0.281	24,119.63	217,076.67	6395316-004-000	3152475
PSNC	PSNC	12/27/19	12/18/19	9.00	39058	PIPE STEEL FBE ERW 12 X 0.281	24,119.63	217,076.67	6395316-004-000	3152475
PSNC	PSNC	12/27/19	12/18/19	9.00	39058	PIPE STEEL FBE ERW 12 X 0.281	24,119.63	217,076.67	6395316-004-000	3152475
PSNC	PSNC	12/27/19	12/18/19	9.00	39058	PIPE STEEL FBE ERW 12 X 0.281	24,119.63	217,076.67	6395316-004-000	3152475

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GL Business Unit	Operating Unit	Payment Date	Recv Date	LAG DAYS	Item ID	Description	Merchandise Amt	DOLLAR DAYS	Invoice	Voucher
PSNC	PSNC	12/27/19	12/18/19	9.00	39058	PIPE STEEL FBE ERW 12 X 0.281	24,119.63	217,076.67	6395316-004-000	3152475
PSNC	PSNC	12/27/19	12/15/19	12.00	44870	VALVE NEEDLE CHEMOIL 1/2MPT X	181.15	2,173.80	6395549-000-000	3152480
PSNC	PSNC	12/27/19	10/29/19	59.00	35299	SHEETING PLASTIC 3' x 50' - AS	60.00	3,540.00	25256056	3143653
PSNC	PSNC	12/27/19	11/22/19	35.00	46814	BOTTLE SPRAY 24 OZ WITH TRIGGE	31.50	1,102.50	25268712	3140645
PSNC	PSNC	12/27/19	11/22/19	35.00	46814	BOTTLE SPRAY 24 OZ WITH TRIGGE	73.50	2,572.50	25268714	3140646
PSNC	PSNC	12/27/19	12/02/19	25.00	28656	LOOP PRE FAB METER 2 PSIG DESI	6,524.80	163,120.00	92475463	3144525
PSNC	PSNC	12/27/19	12/26/19	1.00	28656	LOOP PRE FAB METER 2 PSIG DESI	6,524.80	6,524.80	92475463	3144525
PSNC	PSNC	12/27/19	10/21/19	67.00	28656	LOOP PRE FAB METER 2 PSIG DESI	6,524.80	437,161.60	92475463	3144525
PSNC	PSNC	12/27/19	11/20/19	37.00	47285	BOLT STUD B7 1-1/4-8 X 8 PTFE	82.20	3,041.40	NCMO148987	3143758
PSNC	PSNC	12/27/19	11/20/19	37.00	47282	NUT STUD BOLT 2H 1-1/4-8 PTFE	117.60	4,351.20	NCMO148987	3143758
PSNC	PSNC	12/27/19	12/03/19	24.00	4090	STATION TEST T2PS5ZP	8,208.00	196,992.00	00053864	3147712
PSNC	PSNC	12/27/19	12/13/19	14.00	44625	ERT ITRON 100G DLS AMER RES ER	20,618.50	288,659.00	538209	3139170
PSNC	PSNC	12/27/19	12/03/19	24.00	618	ADAPTER VALVE STEM 2" SQ #6358	49.00	1,176.00	3499245001	3153023
PSNC	PSNC	12/27/19	12/23/19	4.00	35290	GLOVES LEATHER XL	44.88	179.52	425823	3157775
PSNC	PSNC	12/27/19	09/10/19	108.00	35290	GLOVES LEATHER XL	44.88	4,847.04	425823	3157775
PSNC	PSNC	12/27/19	11/21/19	36.00	20850	CONE SAFETY 28"	1,058.50	38,106.00	445798	3143255
PSNC	PSNC	12/27/19	11/21/19	36.00	20850	CONE SAFETY 28"	1,841.50	66,294.00	445797	3143259
PSNC	PSNC	12/27/19	11/21/19	36.00	44696	GLASSES SAFETY SMOKE	195.84	7,050.24	445797	3143259
PSNC	PSNC	12/27/19	11/21/19	36.00	2981	TAPE ELECTRICAL 3M SUPER 33+ 3	4,010.00	144,360.00	445797	3143259
PSNC	PSNC	12/27/19	11/15/19	42.00	15287	COOLER WATER 5 GALLONWITH SC	312.48	13,124.16	444350	3140035
PSNC	PSNC	12/27/19	11/15/19	42.00	44739	BATTERY ALKALINE 1.5V-D	511.20	21,470.40	444350	3140035
PSNC	PSNC	12/27/19	11/15/19	42.00	44738	BATTERY ALKALINE 1.5V-C72 PE	656.64	27,578.88	444350	3140035
PSNC	PSNC	12/27/19	11/15/19	42.00	44737	BATTERY ALKALINE 1.5V-AA	501.12	21,047.04	444350	3140035
PSNC	PSNC	12/27/19	11/15/19	42.00	44736	BATTERY ALKALINE 1.5V-AAA144	417.60	17,539.20	444350	3140035
PSNC	PSNC	12/27/19	11/15/19	42.00	35289	GLOVES LEATHER L12 PAIRS PER	133.20	5,594.40	444350	3140035
PSNC	PSNC	12/27/19	11/15/19	42.00	35289	GLOVES LEATHER L12 PAIRS PER	44.40	1,864.80	444351	3140038
PSNC	PSNC	12/30/19	12/03/19	27.00	42284	MANIFOLD METER 2 X 3/4 NPT 2 D	2,678.20	72,311.40	61431	3148568
PSNC	PSNC	12/30/19	12/15/19	15.00	4450	FLANGE WN CLASS 600 RF 6	244.00	3,660.00	6395547-000-000	3153086
PSNC	PSNC	12/31/19	12/11/19	20.00	3702	CAP WELD STD WPB 1	148.35	2,967.00	6395213-003-000	3153442
PSNC	PSNC	12/31/19	12/11/19	20.00	37717	STPR LINE WELD H-17190-3/4	1,004.88	20,097.60	6395543-000-000	3153443
PSNC	PSNC	12/31/19	12/11/19	20.00	974	NIPPLE BLK STD 1 X 5	156.00	3,120.00	6395543-000-000	3153443
PSNC	PSNC	12/31/19	12/11/19	20.00	3790	PLUG CAST IRON BLK SQ HD 3/4.	780.00	15,600.00	6395543-000-000	3153443
PSNC	PSNC	12/31/19	12/11/19	20.00	38243	CAP WELD WPHY-52 6	882.30	17,646.00	6395486-000-000	3153444
PSNC	PSNC	12/31/19	12/15/19	16.00	38130	REDUCER WELD CONC WPHY-52 8 X	950.00	15,200.00	6395448-000-000	3153445
PSNC	PSNC	12/31/19	12/11/19	20.00	1580	VALVE MUELLER BLK #H-11175 2	990.24	19,804.80	6395120-001-000	3153446
PSNC	PSNC	12/31/19	11/06/19	55.00	1580	VALVE MUELLER BLK #H-11175 2	990.24	54,463.20	6395120-001-000	3153446
PSNC	PSNC	12/31/19	12/12/19	19.00	1950	VALVE MUELLER BLK #H-11195 2	1,627.80	30,928.20	6395544-000-000	3153447
PSNC	PSNC	12/31/19	12/12/19	19.00	43204	PIPE STEEL BARE ERW 6 X .188 X	401.20	7,622.80	6395572-000-000	3153448
PSNC	PSNC	12/31/19	12/12/19	19.00	3561	ELL WELD 90 LR WPB 3 STD	99.84	1,896.96	6395548-000-000	3153449
PSNC	PSNC	12/31/19	12/27/19	4.00	44627	ERT ITRON 100G DLS ROCK COM ER	8,631.00	34,524.00	537286	3135207

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PSNC	PSNC	01/02/20	10/29/19	65.00	47342	GSKT FLANGE E INS KIT CL150 2	111.60	7,254.00	0341822-IN	3133721
PSNC	PSNC	01/02/20	11/21/19	42.00	7242	FLAG MARKING 4 MIL 4 X 5 #2187	2,656.25	111,562.50	GAS/125183	3157083
PSNC	PSNC	01/02/20	11/25/19	38.00	47345	GSKT FLANGE E INS KIT CL150 6	68.90	2,618.20	0342936-IN	3148810
PSNC	PSNC	01/02/20	12/02/19	31.00	23986	ROD WELDING 5P + 3/32 #010283	159.00	4,929.00	932845	3149070
PSNC	PSNC	01/02/20	12/04/19	29.00	33985	ROD WELDING 7018 MR 3/32 10# C	76.44	2,216.76	932846	3149071
PSNC	PSNC	01/02/20	11/25/19	38.00	34833	ROD WELDING HYP+ 1/8	147.50	5,605.00	924091	3148817
PSNC	PSNC	01/02/20	11/22/19	41.00	34833	ROD WELDING HYP+ 1/8	147.50	6,047.50	924092	3148818
PSNC	PSNC	01/02/20	12/02/19	31.00	45023	TEE TAP EF FRIATEC 4 IPS X 3/4	2,962.80	91,846.80	6395386-000-000	3148627
PSNC	PSNC	01/02/20	12/10/19	23.00	37226	SPRING A 1813C PURPLE 6"-15" W	23.60	542.80	91292455	3149062
PSNC	PSNC	01/02/20	12/10/19	23.00	11581	SPRING A 1813B/93 2 YEL 8-14"	17.72	407.56	91292455	3149062
PSNC	PSNC	01/02/20	12/10/19	23.00	11581	SPRING A 1813B/93 2 YEL 8-14"	17.72	407.56	91292455	3149062
PSNC	PSNC	01/02/20	12/10/19	23.00	11581	SPRING A 1813B/93 2 YEL 8-14"	17.72	407.56	91292455	3149062
PSNC	PSNC	01/02/20	12/05/19	28.00	21054	RISER ANODELESS PREBENT 2	1,639.00	45,892.00	92476112	3149063
PSNC	PSNC	01/02/20	10/18/19	76.00	21054	RISER ANODELESS PREBENT 2	1,639.00	124,564.00	92476112	3149063
PSNC	PSNC	01/02/20	11/14/19	49.00	21054	RISER ANODELESS PREBENT 2	1,639.00	80,311.00	92476112	3149063
PSNC	PSNC	01/02/20	11/18/19	45.00	21054	RISER ANODELESS PREBENT 2	1,639.00	73,755.00	92476112	3149063
PSNC	PSNC	01/02/20	12/05/19	28.00	47286	BOLT STUD B7 1-1/4-8 X 9 PTFE	123.12	3,447.36	NCM0149289	3149482
PSNC	PSNC	01/02/20	12/31/19	2.00	45050	COUPLING EF FRIATEC 3/4" IPS	249.00	498.00	16696237	3160901
PSNC	PSNC	01/02/20	12/31/19	2.00	45043	COUPLING EF FRIATEC 1 1/4" IPS	492.00	984.00	16696237	3160901
PSNC	PSNC	01/02/20	12/04/19	29.00	39778	INST DETECTOR KLEIN NON-CONTAC	391.92	11,365.68	447882	3148251
PSNC	PSNC	01/03/20	12/09/19	25.00	39656	DECAL RECTIFIER HIGH VOLTAGE W	125.00	3,125.00	61455	3150055
PSNC	PSNC	01/03/20	12/18/19	16.00	33973	INSULATOR WELD-IN PSI ANSI 600	2,304.00	36,864.00	6395550-000-000	3156598
PSNC	PSNC	01/03/20	12/06/19	28.00	28686	REGULATOR AMER 1800CP 3/4X1 NP	9,210.50	257,894.00	91292496	3149488
PSNC	PSNC	01/03/20	11/13/19	51.00	28686	REGULATOR AMER 1800CP 3/4X1 NP	9,210.50	469,735.50	91292496	3149488
PSNC	PSNC	01/03/20	12/10/19	24.00	11581	SPRING A 1813B/93 2 YEL 8-14"	53.16	1,275.84	91292570	3149940
PSNC	PSNC	01/03/20	12/10/19	24.00	11581	SPRING A 1813B/93 2 YEL 8-14"	53.16	1,275.84	91292570	3149940
PSNC	PSNC	01/03/20	12/10/19	24.00	11581	SPRING A 1813B/93 2 YEL 8-14"	53.16	1,275.84	91292570	3149940
PSNC	PSNC	01/03/20	12/10/19	24.00	11581	SPRING A 1813B/93 2 YEL 8-14"	70.88	1,701.12	91292571	3149941
PSNC	PSNC	01/03/20	12/10/19	24.00	11581	SPRING A 1813B/93 2 YEL 8-14"	70.88	1,701.12	91292571	3149941
PSNC	PSNC	01/03/20	12/10/19	24.00	11581	SPRING A 1813B/93 2 YEL 8-14"	70.88	1,701.12	91292571	3149941
PSNC	PSNC	01/03/20	12/11/19	23.00	38537	VALVE POLY PERF PE 100 2 IPS #	1,741.25	40,048.75	92476423	3151246
PSNC	PSNC	01/03/20	11/12/19	52.00	38537	VALVE POLY PERF PE 100 2 IPS #	1,741.25	90,545.00	92476423	3151246
PSNC	PSNC	01/03/20	11/05/19	59.00	38537	VALVE POLY PERF PE 100 2 IPS #	1,741.25	102,733.75	92476423	3151246
PSNC	PSNC	01/03/20	10/09/19	86.00	38537	VALVE POLY PERF PE 100 2 IPS #	1,741.25	149,747.50	92476423	3151246
PSNC	PSNC	01/03/20	12/04/19	30.00	47313	BOLT STUD B7 7/8-9 X 6-1/4 PTF	345.00	10,350.00	NCM0149359	3149929
PSNC	PSNC	01/03/20	12/04/19	30.00	47308	NUT STUD BOLT 2H 5/8-11 PTFE	76.00	2,280.00	NCM0149360	3149930
PSNC	PSNC	01/03/20	12/06/19	28.00	35876	BOX VALVE HANDLEY G6VAC433A 2"	1,760.76	49,301.28	00053894	3149464
PSNC	PSNC	01/03/20	12/09/19	25.00	35880	SUPPORT VALVE/BOX HANDLEY V V	585.60	14,640.00	00053913	3150765
PSNC	PSNC	01/03/20	12/05/19	29.00	45046	COUPLING EF FRIATEC 4" IPS (RE	3,800.00	110,200.00	16676698	3160890
PSNC	PSNC	01/03/20	12/06/19	28.00	3427	TEE TAP-N-VALVE STYLE 90 3/4 X	3,365.10	94,222.80	578880	3149799

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PSNC	PSNC	01/03/20	12/12/19	22.00	41391	SLEEVE PROTECTIVE TAPPING TEE	900.00	19,800.00	98838151	3151249
PSNC	PSNC	01/03/20	12/28/19	6.00	39957	INST ACC CALIBRATION GAS #315-	158.52	951.12	0284963-IN	3159097
PSNC	PSNC	01/03/20	12/04/19	30.00	21840	GAUGE PRESSURE 1-160 PSI	55.48	1,664.40	030791	3157053
PSNC	PSNC	01/03/20	12/06/19	28.00	35031	LIGHT HEADLAMP HARDHAT	296.76	8,309.28	448915	3149973
PSNC	PSNC	01/03/20	12/06/19	28.00	44791	GLOVES LEATHER XXL	47.76	1,337.28	448915	3149973
PSNC	PSNC	01/03/20	12/11/19	23.00	44791	GLOVES LEATHER XXL	47.76	1,098.48	448915	3149973
PSNC	PSNC	01/03/20	12/06/19	28.00	44737	BATTERY ALKALINE 1.5V-AA	501.12	14,031.36	448915	3149973
PSNC	PSNC	01/03/20	12/06/19	28.00	44736	BATTERY ALKALINE 1.5V-AAA144	417.60	11,692.80	448915	3149973
PSNC	PSNC	01/03/20	12/06/19	28.00	44698	GLASSES SAFETY CLEAR 3M	55.20	1,545.60	448915	3149973
PSNC	PSNC	01/03/20	12/06/19	28.00	36020	GLASSES SAFETY AMBER	112.32	3,144.96	448915	3149973
PSNC	PSNC	01/03/20	12/06/19	28.00	35705	GLOVES TILLMAN M	443.04	12,405.12	448915	3149973
PSNC	PSNC	01/03/20	12/06/19	28.00	35704	GLOVES TILLMAN L	664.56	18,607.68	448915	3149973
PSNC	PSNC	01/06/20	11/14/19	53.00	1263	COUPLING BM RED 2 X 3/4	149.60	7,928.80	6395213-001-000	3144154
PSNC	PSNC	01/06/20	11/14/19	53.00	5255	CAP BM 1-1/4	79.80	4,229.40	6395213-001-000	3144154
PSNC	PSNC	01/06/20	12/20/19	17.00	5255	CAP BM 1-1/4	79.80	1,356.60	6395213-001-000	3144154
PSNC	PSNC	01/06/20	12/18/19	19.00	27383	STPR LINE WELD H-17190 2	303.24	5,761.56	6395651-000-000	3157641
PSNC	PSNC	01/06/20	12/16/19	21.00	42836	PIPE STEEL BARE ERW 6 X .280 X	741.15	15,564.15	6395573-000-000	3157643
PSNC	PSNC	01/06/20	12/16/19	21.00	37545	PIPE STEEL FBE ERW 8 X .219 X-	6,476.80	136,012.80	6395573-000-000	3157643
PSNC	PSNC	01/07/20	12/18/19	20.00	12782	WRENCH PENTAGON VALVE BOXMUEL	28.32	566.40	6395652-000-000	3160813
PSNC	PSNC	01/07/20	12/18/19	20.00	1432	VALVE MUELLER BLK #H-11175 1-1	1,438.00	28,760.00	6395652-000-000	3160813
PSNC	PSNC	01/07/20	12/18/19	20.00	1727	UNION INS 150# 2	363.60	7,272.00	6395652-000-000	3160813
PSNC	PSNC	01/07/20	12/18/19	20.00	3346	PLUG CAST IRON BLK SQ HD 1	273.60	5,472.00	6395652-000-000	3160813
PSNC	PSNC	01/07/20	12/18/19	20.00	44863	TAPE WAX 4" 6 ROLLS	1,550.40	31,008.00	6395652-000-000	3160813
PSNC	PSNC	01/07/20	12/18/19	20.00	5278	UNION BM 1	405.50	8,110.00	6395652-000-000	3160813
PSNC	PSNC	01/07/20	12/18/19	20.00	45019	TEE TAP EF FRIATEC 2 IPS X 3/4	2,081.30	41,626.00	6395070-002-000	3158061
PSNC	PSNC	01/07/20	11/07/19	61.00	45019	TEE TAP EF FRIATEC 2 IPS X 3/4	2,081.30	126,959.30	6395070-002-000	3158061
PSNC	PSNC	01/07/20	12/18/19	20.00	18233	PIPE STEEL BARE SMLS 3/8 X .12	110.25	2,205.00	6394544-002-000	3158062
PSNC	PSNC	01/07/20	12/18/19	20.00	18233	PIPE STEEL BARE SMLS 3/8 X .12	110.25	2,205.00	6394745-001-000	3158074
PSNC	PSNC	01/07/20	12/20/19	18.00	1876	VALVE MUELLER BLK #H-11195 1	510.00	9,180.00	6395118-001-000	3158075
PSNC	PSNC	01/07/20	11/06/19	62.00	1876	VALVE MUELLER BLK #H-11195 1	510.00	31,620.00	6395118-001-000	3158075
PSNC	PSNC	01/07/20	12/18/19	20.00	1876	VALVE MUELLER BLK #H-11195 1	510.00	10,200.00	6395543-001-000	3158076
PSNC	PSNC	01/07/20	12/20/19	18.00	44870	VALVE NEEDLE CHEMOIL 1/2MPT X	1,086.90	19,564.20	6395650-000-000	3158079
PSNC	PSNC	01/07/20	12/20/19	18.00	229	ELL BM 90 120 PER BX / 80 PE	64.50	1,161.00	6395650-000-000	3158079
PSNC	PSNC	01/07/20	10/29/19	70.00	38911	METER SENSUS 415 7" INDEX 20LT	11,965.68	837,597.60	S1914622.005	3160708
PSNC	PSNC	01/08/20	12/11/19	28.00	47995	TEE TAP PLASTIC 4 X 3/4 IPS W/	292.50	8,190.00	92476632	3152369
PSNC	PSNC	01/08/20	12/02/19	37.00	47995	TEE TAP PLASTIC 4 X 3/4 IPS W/	292.50	10,822.50	92476632	3152369
PSNC	PSNC	01/08/20	12/02/19	37.00	47995	TEE TAP PLASTIC 4 X 3/4 IPS W/	292.50	10,822.50	92476632	3152369
PSNC	PSNC	01/08/20	10/16/19	84.00	47995	TEE TAP PLASTIC 4 X 3/4 IPS W/	292.50	24,570.00	92476632	3152369
PSNC	PSNC	01/08/20	12/09/19	30.00	39712	PROTECTOR VENT MAXITROL #13A15	144.74	4,342.20	1602122	3151809
PSNC	PSNC	01/08/20	12/11/19	28.00	18141	BOX VALVE HANDLEY G6VAC406A 4	1,173.84	32,867.52	00053914	3152522

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PSNC	PSNC	01/08/20	12/11/19	28.00	4164	LID STATION TEST LIT2P5	224.20	6,277.60	00053914	3152522
PSNC	PSNC	01/08/20	12/11/19	28.00	35447	BOX VALVE HANDLEY UPPER TUBE U	799.80	22,394.40	00053914	3152522
PSNC	PSNC	01/08/20	12/13/19	26.00	7390	LOCK BARREL WITH CAP AND WEATH	11,440.00	297,440.00	94172479	3157224
PSNC	PSNC	01/08/20	12/11/19	28.00	21840	GAUGE PRESSURE 1-160 PSI	110.96	3,106.88	030818	3152053
PSNC	PSNC	01/09/20	12/19/19	21.00	43888	INSULATOR WELD-IN ANSI 150 2	270.00	5,670.00	LL220545	3152979
PSNC	PSNC	01/09/20	12/26/19	14.00	27383	STPR LINE WELD H-17190 2	454.86	6,368.04	6395723-000-000	3159050
PSNC	PSNC	01/09/20	12/28/19	12.00	47676	CAP TEST SERVICE LINE 1-1/4" I	462.50	5,550.00	6395726-000-000	3159058
PSNC	PSNC	01/09/20	12/28/19	12.00	40563	CAP TEST SERVICE LINE 2" IPS M	699.30	8,391.60	6395726-000-000	3159058
PSNC	PSNC	01/09/20	12/12/19	28.00	36853	LID LOCKING HANDLEY 6" LIG6VA	294.00	8,232.00	00053930	3152756
PSNC	PSNC	01/09/20	12/17/19	23.00	42128	INDEX MERCURY DIGITAL 10 CUFT	340.80	7,838.40	5250266761	3152785
PSNC	PSNC	01/09/20	12/17/19	23.00	48336	MIW TRANSDUCER 0-300 PSIG 22-2	2,225.85	51,194.55	5250266759	3152786
PSNC	PSNC	01/09/20	12/11/19	29.00	36021	GLASSES SAFETY GRAY	123.48	3,580.92	449840	3152801
PSNC	PSNC	01/10/20	12/16/19	25.00	23807	PIPE PLASTIC PE 2406/2708 4 IP	38,420.59	960,514.75	98842016	3154411
PSNC	PSNC	01/10/20	12/16/19	25.00	23807	PIPE PLASTIC PE 2406/2708 4 IP	38,420.59	960,514.75	98842016	3154411
PSNC	PSNC	01/10/20	12/16/19	25.00	23807	PIPE PLASTIC PE 2406/2708 4 IP	38,420.59	960,514.75	98842017	3154405
PSNC	PSNC	01/10/20	12/16/19	25.00	23807	PIPE PLASTIC PE 2406/2708 4 IP	38,420.59	960,514.75	98842017	3154405
PSNC	PSNC	01/10/20	12/16/19	25.00	25325	PIPE PLASTIC PE 2406/2708 8 IP	26,983.44	674,586.00	98842018	3154406
PSNC	PSNC	01/10/20	12/16/19	25.00	23806	PIPE PLASTIC PE 2406/2708 3/4	29,019.90	725,497.50	98842019	3154408
PSNC	PSNC	01/10/20	12/17/19	24.00	37274	ELL WELD 90 3R WPHY-52 12 STD	22,875.00	549,000.00	6395591-000-000	3153578
PSNC	PSNC	01/10/20	12/17/19	24.00	36158	TEE WELD WPHY-52 8 W/BARS	785.00	18,840.00	6395551-000-000	3153581
PSNC	PSNC	01/10/20	12/17/19	24.00	35938	ELL WELD 45 3R WPHY-52 8	2,329.40	55,905.60	6395551-000-000	3153581
PSNC	PSNC	01/10/20	12/17/19	24.00	35936	ELL WELD 90 3R WPHY-52 8	3,012.00	72,288.00	6395551-000-000	3153581
PSNC	PSNC	01/10/20	12/18/19	23.00	28656	LOOP PRE FAB METER 2 PSIG DESI	3,508.80	80,702.40	428679137	3154412
PSNC	PSNC	01/10/20	12/16/19	25.00	28656	LOOP PRE FAB METER 2 PSIG DESI	3,508.80	87,720.00	428679137	3154412
PSNC	PSNC	01/10/20	12/16/19	25.00	28656	LOOP PRE FAB METER 2 PSIG DESI	3,508.80	87,720.00	428679137	3154412
PSNC	PSNC	01/10/20	12/13/19	28.00	28656	LOOP PRE FAB METER 2 PSIG DESI	3,508.80	98,246.40	428679137	3154412
PSNC	PSNC	01/10/20	11/19/19	52.00	28656	LOOP PRE FAB METER 2 PSIG DESI	3,508.80	182,457.60	428679137	3154412
PSNC	PSNC	01/10/20	11/05/19	66.00	28656	LOOP PRE FAB METER 2 PSIG DESI	3,508.80	231,580.80	428679137	3154412
PSNC	PSNC	01/10/20	11/05/19	66.00	28656	LOOP PRE FAB METER 2 PSIG DESI	3,508.80	231,580.80	428679137	3154412
PSNC	PSNC	01/10/20	09/30/19	102.00	28656	LOOP PRE FAB METER 2 PSIG DESI	3,508.80	357,897.60	428679137	3154412
PSNC	PSNC	01/10/20	12/18/19	23.00	28656	LOOP PRE FAB METER 2 PSIG DESI	1,999.20	45,981.60	428668437	3153769
PSNC	PSNC	01/10/20	12/13/19	28.00	28656	LOOP PRE FAB METER 2 PSIG DESI	1,999.20	55,977.60	428668437	3153769
PSNC	PSNC	01/10/20	12/16/19	25.00	28656	LOOP PRE FAB METER 2 PSIG DESI	1,999.20	49,980.00	428668437	3153769
PSNC	PSNC	01/10/20	12/16/19	25.00	28656	LOOP PRE FAB METER 2 PSIG DESI	1,999.20	49,980.00	428668437	3153769
PSNC	PSNC	01/10/20	11/05/19	66.00	28656	LOOP PRE FAB METER 2 PSIG DESI	1,999.20	131,947.20	428668437	3153769
PSNC	PSNC	01/10/20	11/05/19	66.00	28656	LOOP PRE FAB METER 2 PSIG DESI	1,999.20	131,947.20	428668437	3153769
PSNC	PSNC	01/10/20	11/19/19	52.00	28656	LOOP PRE FAB METER 2 PSIG DESI	1,999.20	103,958.40	428668437	3153769
PSNC	PSNC	01/10/20	09/30/19	102.00	28656	LOOP PRE FAB METER 2 PSIG DESI	1,999.20	203,918.40	428668437	3153769
PSNC	PSNC	01/10/20	09/30/19	102.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,528.80	461,937.60	428668437	3153769
PSNC	PSNC	01/10/20	11/19/19	52.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,528.80	235,497.60	428668437	3153769

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PSNC	PSNC	01/10/20	11/05/19	66.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,528.80	298,900.80	428668437	3153769
PSNC	PSNC	01/10/20	11/05/19	66.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,528.80	298,900.80	428668437	3153769
PSNC	PSNC	01/10/20	12/16/19	25.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,528.80	113,220.00	428668437	3153769
PSNC	PSNC	01/10/20	12/16/19	25.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,528.80	113,220.00	428668437	3153769
PSNC	PSNC	01/10/20	12/13/19	28.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,528.80	126,806.40	428668437	3153769
PSNC	PSNC	01/10/20	12/18/19	23.00	28656	LOOP PRE FAB METER 2 PSIG DESI	4,528.80	104,162.40	428668437	3153769
PSNC	PSNC	01/10/20	12/13/19	28.00	28654	LOOP PRE FAB METER 7" W C DESI	8,160.00	228,480.00	428656896	3153270
PSNC	PSNC	01/10/20	12/13/19	28.00	28654	LOOP PRE FAB METER 7" W C DESI	8,160.00	228,480.00	428656896	3153270
PSNC	PSNC	01/10/20	12/13/19	28.00	28656	LOOP PRE FAB METER 2 PSIG DESI	3,264.00	91,392.00	428656896	3153270
PSNC	PSNC	01/10/20	12/16/19	25.00	28656	LOOP PRE FAB METER 2 PSIG DESI	3,264.00	81,600.00	428656896	3153270
PSNC	PSNC	01/10/20	12/16/19	25.00	28656	LOOP PRE FAB METER 2 PSIG DESI	3,264.00	81,600.00	428656896	3153270
PSNC	PSNC	01/10/20	12/18/19	23.00	28656	LOOP PRE FAB METER 2 PSIG DESI	3,264.00	75,072.00	428656896	3153270
PSNC	PSNC	01/10/20	11/19/19	52.00	28656	LOOP PRE FAB METER 2 PSIG DESI	3,264.00	169,728.00	428656896	3153270
PSNC	PSNC	01/10/20	11/05/19	66.00	28656	LOOP PRE FAB METER 2 PSIG DESI	3,264.00	215,424.00	428656896	3153270
PSNC	PSNC	01/10/20	11/05/19	66.00	28656	LOOP PRE FAB METER 2 PSIG DESI	3,264.00	215,424.00	428656896	3153270
PSNC	PSNC	01/10/20	09/30/19	102.00	28656	LOOP PRE FAB METER 2 PSIG DESI	3,264.00	332,928.00	428656896	3153270
PSNC	PSNC	01/10/20	12/13/19	28.00	28654	LOOP PRE FAB METER 7" W C DESI	7,384.80	206,774.40	428656896	3153270
PSNC	PSNC	01/10/20	12/13/19	28.00	28654	LOOP PRE FAB METER 7" W C DESI	7,384.80	206,774.40	428656896	3153270
PSNC	PSNC	01/10/20	12/16/19	25.00	39556	COUPLING RED CONTINENTAL 11/4	569.75	14,243.75	428656897	3153271
PSNC	PSNC	01/10/20	12/12/19	29.00	25084	GLOVES JERSEY BROWN #IE130	93.60	2,714.40	25294707	3155392
PSNC	PSNC	01/10/20	12/12/19	29.00	9165	LADDER EXTENSION FIBERGLASS 20	188.14	5,456.06	25294711	3155393
PSNC	PSNC	01/10/20	11/15/19	56.00	47296	BOLT STUD B7 5/8-11 X 3-1/2 PT	29.44	1,648.64	NCMO149657	3154107
PSNC	PSNC	01/10/20	12/16/19	25.00	22941	UNION DIELECTRIC 3/4	206.64	5,166.00	6551841	3157340
PSNC	PSNC	01/10/20	12/16/19	25.00	27747	ADAPT AUTOFLARE FGP-FST-750 3/	44.64	1,116.00	6551841	3157340
PSNC	PSNC	01/10/20	12/17/19	24.00	22595	CYLINDER GAS MAPP REPLACEMENT	576.00	13,824.00	6556080	3157346
PSNC	PSNC	01/10/20	12/17/19	24.00	27751	INST PRESSURE TEST WATER GA 0-	97.84	2,348.16	6556080	3157346
PSNC	PSNC	01/10/20	12/11/19	30.00	27751	INST PRESSURE TEST WATER GA 0-	97.84	2,935.20	6480755-1	3152582
PSNC	PSNC	01/10/20	12/09/19	32.00	45465	COUPLING SHARKBITE CXC 3/4 BRS	840.00	26,880.00	6537603	3152875
PSNC	PSNC	01/10/20	12/06/19	35.00	42556	TUBING TRACPIPE COUNTERSTRIKE	1,403.00	49,105.00	6528700	3151595
PSNC	PSNC	01/10/20	12/06/19	35.00	27748	ADAPT AUTOFLARE FGP-FST-500 1/	563.16	19,710.60	6528700	3151595
PSNC	PSNC	01/10/20	12/02/19	39.00	44106	ADAPTER MALE CPVC 3/4 SS #PFXCPM	59.33	2,313.87	6515216	3149641
PSNC	PSNC	01/10/20	12/02/19	39.00	41034	ELBOW 90 DEGREE 3/4" CPVC SCH4	4.70	183.30	6515216	3149641
PSNC	PSNC	01/10/20	12/02/19	39.00	37169	ELBOW 90 DEGREE 1" CPVC SCH40	19.50	760.50	6515216	3149641
PSNC	PSNC	01/10/20	12/12/19	29.00	41388	VALVE CUT OFF #91-30325/8" OD	552.00	16,008.00	1602518	3153607
PSNC	PSNC	01/10/20	12/15/19	26.00	41612	PROTECTOR VENT MAXITROL #13A25	44.45	1,155.70	1602302	3153094
PSNC	PSNC	01/10/20	12/17/19	24.00	47004	BOX VALVE HANDLEY UPPER TUBE 6	225.84	5,420.16	00053946	3154383
PSNC	PSNC	01/10/20	12/12/19	29.00	13654	VALVE NEEDLE H1RDC-44Q MPT/FPT	1,185.00	34,365.00	030822	3152981
PSNC	PSNC	01/10/20	12/13/19	28.00	2888	CAP WEATHER METAL 2"TO FIT O	384.00	10,752.00	030828	3152982
PSNC	PSNC	01/13/20	12/18/19	26.00	48004	RISER ANODELESS PREB 3/4 W/BAL	4,660.00	121,160.00	92477227	3154117
PSNC	PSNC	01/15/20	12/20/19	26.00	40428	BOX VALVE B&T 18" X 48"	392.00	10,192.00	6395435-000-000	3159077

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PSNC	PSNC	01/15/20	12/04/19	42.00	12209	PRIMER RED RUSTOLEUM SPRAY-ON	763.56	32,069.52	25286281	3149744
PSNC	PSNC	01/15/20	12/26/19	20.00	12209	PRIMER RED RUSTOLEUM SPRAY-ON	763.56	15,271.20	25286281	3149744
PSNC	PSNC	01/15/20	12/26/19	20.00	48004	RISER ANODELESS PREB 3/4 W/BAL	18,313.80	366,276.00	92477331	3155398
PSNC	PSNC	01/15/20	12/31/19	15.00	48004	RISER ANODELESS PREB 3/4 W/BAL	18,313.80	274,707.00	92477331	3155398
PSNC	PSNC	01/15/20	12/26/19	20.00	36788	CONNECTOR GAS DRYER APPLIANCE	196.25	3,925.00	341207	3159464
PSNC	PSNC	01/16/20	12/23/19	24.00	48783	INSULATOR WELD-IN ANSI 600 24	15,720.00	377,280.00	LL220770	3157710
PSNC	PSNC	01/16/20	12/16/19	31.00	15323	REGULATOR MAXITROL APPL 325-5A	4,248.00	131,688.00	504982	3157384
PSNC	PSNC	01/16/20	11/20/19	57.00	48746	TEE TAP MUELLER H-18102 3/4 X	6,660.00	379,620.00	6395284-001-000	3160694
PSNC	PSNC	01/16/20	12/31/19	16.00	48746	TEE TAP MUELLER H-18102 3/4 X	6,660.00	106,560.00	6395284-001-000	3160694
PSNC	PSNC	01/16/20	12/02/19	45.00	44754	TEE TAP EF FRIATEC 8 IPS X 2 I	94.97	4,273.65	6394904-002-000	3162103
PSNC	PSNC	01/16/20	10/23/19	85.00	44754	TEE TAP EF FRIATEC 8 IPS X 2 I	94.97	8,072.45	6394904-002-000	3162103
PSNC	PSNC	01/16/20	12/31/19	16.00	44754	TEE TAP EF FRIATEC 8 IPS X 2 I	94.97	1,519.52	6394904-002-000	3162103
PSNC	PSNC	01/16/20	12/31/19	16.00	44752	TEE TAP EF FRIATEC 4 IPS X 2 I	3,924.50	62,792.00	6395727-000-000	3164560
PSNC	PSNC	01/16/20	12/19/19	28.00	12276	CAP VENT STAR KAP SK3	308.02	8,624.56	595217	3158196
PSNC	PSNC	01/17/20	12/31/19	17.00	24153	STATION TEST CP - PRO MARK	1,050.24	17,854.08	107914	3159069
PSNC	PSNC	01/17/20	11/08/19	70.00	43129	SEALANT STOPAQ 4200	1,336.50	93,555.00	6395133-000-000	3161558
PSNC	PSNC	01/17/20	12/31/19	17.00	39565	COUPLING PL STAB CONTINENTAL 1	442.80	7,527.60	428735781	3159221
PSNC	PSNC	01/17/20	12/31/19	17.00	38537	VALVE POLY PERF PE 100 2 IPS #	1,393.00	23,681.00	92477892	3159168
PSNC	PSNC	01/17/20	12/31/19	17.00	48008	COUPLING REPAIR PERF 2.0 3/4 I	798.30	13,571.10	92477890	3159164
PSNC	PSNC	01/17/20	12/31/19	17.00	48009	COUPLING REPAIR PERF 2.0 3/4 I	1,371.75	23,319.75	92477891	3159165
PSNC	PSNC	01/17/20	12/02/19	46.00	28656	LOOP PRE FAB METER 2 PSIG DESI	5,586.86	256,995.56	92477644	3159860
PSNC	PSNC	01/17/20	12/26/19	22.00	28656	LOOP PRE FAB METER 2 PSIG DESI	5,586.86	122,910.92	92477644	3159860
PSNC	PSNC	01/17/20	10/21/19	88.00	28656	LOOP PRE FAB METER 2 PSIG DESI	5,586.86	491,643.68	92477644	3159860
PSNC	PSNC	01/17/20	12/26/19	22.00	47292	BOLT STUD B7 1-8 X 7-1/2 PTFE	672.00	14,784.00	NCMO149819	3159145
PSNC	PSNC	01/17/20	12/17/19	31.00	47306	NUT STUD BOLT 2H 1-8 PTFE	114.05	3,535.55	NCMO149819	3159145
PSNC	PSNC	01/17/20	12/23/19	25.00	35877	BOX VALVE HANDLEY G6VAX417A 4"	2,292.24	57,306.00	00053960	3157832
PSNC	PSNC	01/17/20	12/23/19	25.00	35290	GLOVES LEATHER XL	269.28	6,732.00	451865	3157412
PSNC	PSNC	01/17/20	12/23/19	25.00	44738	BATTERY ALKALINE 1.5V-C72 PE	656.64	16,416.00	451865	3157412
PSNC	PSNC	01/17/20	12/23/19	25.00	44736	BATTERY ALKALINE 1.5V-AAA144	417.60	10,440.00	451865	3157412
PSNC	PSNC	01/17/20	12/23/19	25.00	44735	BATTERY ALKALINE 9V	297.00	7,425.00	451865	3157412
PSNC	PSNC	01/17/20	12/23/19	25.00	36021	GLASSES SAFETY GRAY	123.48	3,087.00	451865	3157412
PSNC	PSNC	01/17/20	12/19/19	29.00	28382	WIRE #12 AWG THHN COPPER SOLID	216.00	6,264.00	451861	3157414
PSNC	PSNC	01/17/20	12/23/19	25.00	44735	BATTERY ALKALINE 9V	19.80	495.00	451866	3157424
PSNC	PSNC	01/17/20	12/26/19	22.00	35507	GLASSES SAFETY CLEAR	136.32	2,999.04	452583	3157441
PSNC	PSNC	01/17/20	12/26/19	22.00	44696	GLASSES SAFETY SMOKE	195.84	4,308.48	452583	3157441
PSNC	PSNC	01/21/20	12/31/19	21.00	47992	VALVE EXCESS FLOW PERF 2.0 3/4	1,822.00	38,262.00	92478011	3159280
PSNC	PSNC	01/21/20	12/31/19	21.00	48004	RISER ANODELESS PREB 3/4 W/BAL	279.60	5,871.60	92478012	3159281
PSNC	PSNC	01/21/20	12/26/19	26.00	48004	RISER ANODELESS PREB 3/4 W/BAL	279.60	7,269.60	92478012	3159281
PSNC	PSNC	01/22/20	12/26/19	27.00	12209	PRIMER RED RUSTOLEUM SPRAY-ON	109.08	2,945.16	25305080	3159691
PSNC	PSNC	01/22/20	12/04/19	49.00	12209	PRIMER RED RUSTOLEUM SPRAY-ON	109.08	5,344.92	25305080	3159691

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PSNC	PSNC	01/22/20	12/26/19	27.00	4539	VALVE FLARE T-200 3/8	307.02	8,289.54	1603186	3159470
PSNC	PSNC	01/22/20	12/26/19	27.00	39712	PROTECTOR VENT MAXITROL #13A15	434.22	11,723.94	1603185	3159471
PSNC	PSNC	01/24/20	12/13/19	42.00	28654	LOOP PRE FAB METER 7" W C DESI	1,999.20	83,966.40	428765856	3161886
PSNC	PSNC	01/24/20	12/13/19	42.00	28654	LOOP PRE FAB METER 7" W C DESI	1,999.20	83,966.40	428765856	3161886
PSNC	PSNC	01/24/20	12/13/19	42.00	28654	LOOP PRE FAB METER 7" W C DESI	693.60	29,131.20	428765854	3160668
PSNC	PSNC	01/24/20	12/13/19	42.00	28654	LOOP PRE FAB METER 7" W C DESI	693.60	29,131.20	428765854	3160668
PSNC	PSNC	01/24/20	12/13/19	42.00	28654	LOOP PRE FAB METER 7" W C DESI	4,406.40	185,068.80	428765854	3160668
PSNC	PSNC	01/24/20	12/13/19	42.00	28654	LOOP PRE FAB METER 7" W C DESI	4,406.40	185,068.80	428765854	3160668
PSNC	PSNC	01/24/20	12/13/19	42.00	28656	LOOP PRE FAB METER 2 PSIG DESI	9,792.00	411,264.00	428765857	3160670
PSNC	PSNC	01/24/20	12/16/19	39.00	28656	LOOP PRE FAB METER 2 PSIG DESI	9,792.00	381,888.00	428765857	3160670
PSNC	PSNC	01/24/20	12/16/19	39.00	28656	LOOP PRE FAB METER 2 PSIG DESI	9,792.00	381,888.00	428765857	3160670
PSNC	PSNC	01/24/20	12/18/19	37.00	28656	LOOP PRE FAB METER 2 PSIG DESI	9,792.00	362,304.00	428765857	3160670
PSNC	PSNC	01/24/20	11/19/19	66.00	28656	LOOP PRE FAB METER 2 PSIG DESI	9,792.00	646,272.00	428765857	3160670
PSNC	PSNC	01/24/20	11/05/19	80.00	28656	LOOP PRE FAB METER 2 PSIG DESI	9,792.00	783,360.00	428765857	3160670
PSNC	PSNC	01/24/20	11/05/19	80.00	28656	LOOP PRE FAB METER 2 PSIG DESI	9,792.00	783,360.00	428765857	3160670
PSNC	PSNC	01/24/20	09/30/19	116.00	28656	LOOP PRE FAB METER 2 PSIG DESI	9,792.00	1,135,872.00	428765857	3160670
PSNC	PSNC	01/29/20	12/31/19	29.00	48462	DECAL VERTICAL EDGE OF EASEMEN	620.00	17,980.00	61561	3162020
PSNC	PSNC	01/29/20	12/06/19	54.00	3427	TEE TAP-N-VALVE STYLE 90 3/4 X	3,365.10	181,715.40	579904	3162040
PSNC	PSNC	01/29/20	12/06/19	54.00	3427	TEE TAP-N-VALVE STYLE 90 3/4 X	3,365.10	181,715.40	579904	3162040
PSNC	PSNC	01/30/20	12/03/19	58.00	42955	SIGN "GHG" 4 X 3 INCHGREEN H	155.00	8,990.00	61596	3168358
PSNC	PSNC	01/30/20	12/13/19	48.00	28654	LOOP PRE FAB METER 7" W C DESI	1,020.00	48,960.00	428785413	3161701
PSNC	PSNC	01/30/20	12/13/19	48.00	28654	LOOP PRE FAB METER 7" W C DESI	1,020.00	48,960.00	428785413	3161701
PSNC	PSNC	01/30/20	12/02/19	59.00	602	TRANSITION STEEL-PE 2406/2708	21.64	1,276.76	92478571	3161698
PSNC	PSNC	01/30/20	11/06/19	85.00	602	TRANSITION STEEL-PE 2406/2708	21.64	1,839.40	92478571	3161698
PSNC	PSNC	01/30/20	10/04/19	118.00	602	TRANSITION STEEL-PE 2406/2708	21.64	2,553.52	92478571	3161698
PSNC	PSNC	01/30/20	12/30/19	31.00	47306	NUT STUD BOLT 2H 1-8 PTFE	142.56	4,419.36	NCMO149912	3161648
PSNC	PSNC	01/30/20	12/30/19	31.00	47292	BOLT STUD B7 1-8 X 7-1/2 PTFE	459.00	14,229.00	NCMO149912	3161648
PSNC	PSNC	01/31/20	10/30/19	93.00	31827	VALVE CAM 600 F/F 12A/G W/ GEA	39,620.00	3,684,660.00	916588483	3144167
PSNC	PSNC	02/03/20	12/12/19	53.00	44078	WIRE NO 10 AWG PE 45 HMWPE COP	300.25	15,913.25	GAS/125781	3159446
PSNC	PSNC	02/03/20	12/26/19	39.00	47369	GSKT FLANGE E INS KIT CL600 6	277.40	10,818.60	0343984-IN	3160418
PSNC	PSNC	02/03/20	12/26/19	39.00	34833	ROD WELDING HYP+ 1/8	147.50	5,752.50	967211	3159698
PSNC	PSNC	02/03/20	12/23/19	42.00	43007	WIRE #2 AWG COPPER STRANDED PE	1,770.00	74,340.00	GAS/126205	3164197
PSNC	PSNC	02/03/20	12/12/19	53.00	47342	GSKT FLANGE E INS KIT CL150 2	1,395.00	73,935.00	0343522-IN	3157213
PSNC	PSNC	02/03/20	12/12/19	53.00	40889	GSKT FLANGE RING SOLID ANSI 60	480.00	25,440.00	0343782-IN	3157850
PSNC	PSNC	02/03/20	12/06/19	59.00	47368	GSKT FLANGE E INS KIT CL600 4	673.00	39,707.00	0343774-IN	3157851
PSNC	PSNC	02/03/20	12/12/19	53.00	47344	GSKT FLANGE E INS KIT CL150 4	1,320.00	69,960.00	0343775-IN	3157853
PSNC	PSNC	02/03/20	12/06/19	59.00	47357	GSKT FLANGE E INS KIT CL300 6	98.00	5,782.00	0343776-IN	3157854
PSNC	PSNC	02/03/20	12/06/19	59.00	39613	INST CHECKER CP INSULATION MC	475.00	28,025.00	0343777-IN	3157856
PSNC	PSNC	02/03/20	12/13/19	52.00	48024	KIT SPLICE CP ROYSTON SPLICE R	189.00	9,828.00	0343778-IN	3157871
PSNC	PSNC	02/03/20	12/15/19	50.00	39613	INST CHECKER CP INSULATION MC	950.00	47,500.00	0343779-IN	3157873

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PSNC	PSNC	02/03/20	12/23/19	42.00	47372	GSKT FLANGE E INS KIT CL600 12	420.20	17,648.40	0343780-IN	3157874
PSNC	PSNC	02/03/20	12/13/19	52.00	47342	GSKT FLANGE E INS KIT CL150 2	111.60	5,803.20	0343757-IN	3157878
PSNC	PSNC	02/03/20	12/30/19	35.00	47343	GSKT FLANGE E INS KIT CL150 3	519.00	18,165.00	0343758-IN	3157879
PSNC	PSNC	02/03/20	12/16/19	49.00	37545	PIPE STEEL FBE ERW 8 X .219 X-	1,823.44	89,348.56	6395573-001-000	3168020
PSNC	PSNC	02/06/20	12/02/19	66.00	28656	LOOP PRE FAB METER 2 PSIG DESI	12,764.14	842,433.24	92478948	3164638
PSNC	PSNC	02/06/20	12/26/19	42.00	28656	LOOP PRE FAB METER 2 PSIG DESI	12,764.14	536,093.88	92478948	3164638
PSNC	PSNC	02/06/20	10/21/19	108.00	28656	LOOP PRE FAB METER 2 PSIG DESI	12,764.14	1,378,527.12	92478948	3164638
PSNC	PSNC	02/07/20	12/02/19	67.00	28656	LOOP PRE FAB METER 2 PSIG DESI	12,234.00	819,678.00	92479186	3165565
PSNC	PSNC	02/07/20	12/26/19	43.00	28656	LOOP PRE FAB METER 2 PSIG DESI	12,234.00	526,062.00	92479186	3165565
PSNC	PSNC	02/07/20	10/21/19	109.00	28656	LOOP PRE FAB METER 2 PSIG DESI	12,234.00	1,333,506.00	92479186	3165565
PSNC	PSNC	02/11/20	09/25/19	139.00	36549	PLUG SST 1/2 MALE NPT SS-8-P	470.50	65,399.50	4008240	3176774
PSNC	PSNC	02/13/20	12/13/19	62.00	28654	LOOP PRE FAB METER 7" W C DESI	734.40	45,532.80	428871703	3168074
PSNC	PSNC	02/13/20	12/13/19	62.00	28654	LOOP PRE FAB METER 7" W C DESI	734.40	45,532.80	428871703	3168074
PSNC	PSNC	02/13/20	12/13/19	62.00	28654	LOOP PRE FAB METER 7" W C DESI	81.60	5,059.20	428871703	3168074
PSNC	PSNC	02/13/20	12/13/19	62.00	28654	LOOP PRE FAB METER 7" W C DESI	81.60	5,059.20	428871703	3168074
PSNC	PSNC	02/13/20	09/30/19	136.00	28656	LOOP PRE FAB METER 2 PSIG DESI	652.80	88,780.80	428871704	3167978
PSNC	PSNC	02/13/20	11/19/19	86.00	28656	LOOP PRE FAB METER 2 PSIG DESI	652.80	56,140.80	428871704	3167978
PSNC	PSNC	02/13/20	11/05/19	100.00	28656	LOOP PRE FAB METER 2 PSIG DESI	652.80	65,280.00	428871704	3167978
PSNC	PSNC	02/13/20	11/05/19	100.00	28656	LOOP PRE FAB METER 2 PSIG DESI	652.80	65,280.00	428871704	3167978
PSNC	PSNC	02/13/20	12/13/19	62.00	28656	LOOP PRE FAB METER 2 PSIG DESI	652.80	40,473.60	428871704	3167978
PSNC	PSNC	02/13/20	12/16/19	59.00	28656	LOOP PRE FAB METER 2 PSIG DESI	652.80	38,515.20	428871704	3167978
PSNC	PSNC	02/13/20	12/16/19	59.00	28656	LOOP PRE FAB METER 2 PSIG DESI	652.80	38,515.20	428871704	3167978
PSNC	PSNC	02/13/20	12/18/19	57.00	28656	LOOP PRE FAB METER 2 PSIG DESI	652.80	37,209.60	428871704	3167978
PSNC	PSNC	02/14/20	10/25/19	112.00	48002	RISER FUEL LINE 3/4" MIP X 3/4	4,784.39	535,851.68	92479966	3170167
PSNC	PSNC	02/20/20	12/31/19	51.00	48009	COUPLING REPAIR PERF 2.0 3/4 I	1,371.75	69,959.25	92480324	3170852
PSNC	PSNC	02/21/20	12/13/19	70.00	28656	LOOP PRE FAB METER 2 PSIG DESI	2,407.20	168,504.00	428958479	3172246
PSNC	PSNC	02/21/20	12/16/19	67.00	28656	LOOP PRE FAB METER 2 PSIG DESI	2,407.20	161,282.40	428958479	3172246
PSNC	PSNC	02/21/20	12/16/19	67.00	28656	LOOP PRE FAB METER 2 PSIG DESI	2,407.20	161,282.40	428958479	3172246
PSNC	PSNC	02/21/20	12/18/19	65.00	28656	LOOP PRE FAB METER 2 PSIG DESI	2,407.20	156,468.00	428958479	3172246
PSNC	PSNC	02/21/20	11/19/19	94.00	28656	LOOP PRE FAB METER 2 PSIG DESI	2,407.20	226,276.80	428958479	3172246
PSNC	PSNC	02/21/20	11/05/19	108.00	28656	LOOP PRE FAB METER 2 PSIG DESI	2,407.20	259,977.60	428958479	3172246
PSNC	PSNC	02/21/20	11/05/19	108.00	28656	LOOP PRE FAB METER 2 PSIG DESI	2,407.20	259,977.60	428958479	3172246
PSNC	PSNC	02/21/20	09/30/19	144.00	28656	LOOP PRE FAB METER 2 PSIG DESI	2,407.20	346,636.80	428958479	3172246
PSNC	PSNC	02/21/20	12/31/19	52.00	48008	COUPLING REPAIR PERF 2.0 3/4 I	798.30	41,511.60	92480595	3171823
PSNC	PSNC	02/27/20	12/26/19	63.00	48004	RISER ANODELESS PREB 3/4 W/BAL	46.60	2,935.80	92481024	3173657
PSNC	PSNC	02/27/20	12/31/19	58.00	48004	RISER ANODELESS PREB 3/4 W/BAL	46.60	2,702.80	92481024	3173657
PSNC	PSNC	02/27/20	12/18/19	71.00	48004	RISER ANODELESS PREB 3/4 W/BAL	4,660.00	330,860.00	92481026	3173659
PSNC	PSNC	02/27/20	12/31/19	58.00	48004	RISER ANODELESS PREB 3/4 W/BAL	18,640.00	1,081,120.00	92481025	3173661
PSNC	PSNC	02/27/20	12/26/19	63.00	48004	RISER ANODELESS PREB 3/4 W/BAL	18,640.00	1,174,320.00	92481025	3173661
PSNC	PSNC	03/05/20	12/31/19	65.00	47992	VALVE EXCESS FLOW PERF 2.0 3/4	1,822.00	118,430.00	92481435	3179008

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PSNC	PSNC	03/05/20	10/21/19	136.00	28656	LOOP PRE FAB METER 2 PSIG DESI	3,058.50	415,956.00	92481434	3179010
PSNC	PSNC	03/05/20	12/26/19	70.00	28656	LOOP PRE FAB METER 2 PSIG DESI	3,058.50	214,095.00	92481434	3179010
PSNC	PSNC	03/05/20	12/02/19	94.00	28656	LOOP PRE FAB METER 2 PSIG DESI	3,058.50	287,499.00	92481434	3179010
PSNC	PSNC	03/10/20	09/04/19	188.00	28287	NIPPLE BLK STD 3/4 X 7	452.00	84,976.00	6394100-000-000 BALANCE	3189862
PSNC	PSNC	03/10/20	09/04/19	188.00	2893	ELL BM RED 90 1-1/4 X 3/4	86.70	16,299.60	6394100-000-000 BALANCE	3189862
PSNC	PSNC	03/10/20	09/04/19	188.00	3346	PLUG CAST IRON BLK SQ HD 1	273.60	51,436.80	6394100-000-000 BALANCE	3189862
PSNC	PSNC	03/10/20	09/04/19	188.00	37366	COUPLING BM API 3/4"	402.00	75,576.00	6394100-000-000 BALANCE	3189862
PSNC	PSNC	03/10/20	09/04/19	188.00	3929	ELL BM RED 90 2 X 1-1/2	212.20	39,893.60	6394100-000-000 BALANCE	3189862
PSNC	PSNC	03/10/20	09/04/19	188.00	41480	NIPPLE BLK STD 3/4 X 9	783.00	147,204.00	6394100-000-000 BALANCE	3189862
PSNC	PSNC	03/10/20	09/04/19	188.00	44865	WRAP OUTER CLEAR 4"	667.44	125,478.72	6394100-000-000 BALANCE	3189862
PSNC	PSNC	03/20/20	10/21/19	151.00	28656	LOOP PRE FAB METER 2 PSIG DESI	3,058.50	461,833.50	92482751	3185712
PSNC	PSNC	03/20/20	12/26/19	85.00	28656	LOOP PRE FAB METER 2 PSIG DESI	3,058.50	259,972.50	92482751	3185712
PSNC	PSNC	03/20/20	12/02/19	109.00	28656	LOOP PRE FAB METER 2 PSIG DESI	3,058.50	333,376.50	92482751	3185712
PSNC	PSNC	03/20/20	12/26/19	85.00	48004	RISER ANODELESS PREB 3/4 W/BAL	18,640.00	1,584,400.00	92482749	3185713
PSNC	PSNC	03/20/20	12/31/19	80.00	48004	RISER ANODELESS PREB 3/4 W/BAL	18,640.00	1,491,200.00	92482749	3185713
PSNC	PSNC	03/20/20	12/18/19	93.00	48004	RISER ANODELESS PREB 3/4 W/BAL	4,660.00	433,380.00	92482750	3185714
PSNC	PSNC	03/20/20	12/31/19	80.00	38537	VALVE POLY PERF PE 100 2 IPS #	1,393.00	111,440.00	92482613	3184962
PSNC	PSNC	03/20/20	12/31/19	80.00	47992	VALVE EXCESS FLOW PERF 2.0 3/4	1,822.00	145,760.00	92482612	3184963
PSNC	PSNC	03/23/20	12/31/19	83.00	48009	COUPLING REPAIR PERF 2.0 3/4 I	1,371.75	113,855.25	92482859	3185834
PSNC	PSNC	03/26/20	12/31/19	86.00	48008	COUPLING REPAIR PERF 2.0 3/4 I	798.30	68,653.80	92483012	3186924
PSNC	PSNC	08/03/20	04/29/19	462.00	23986	ROD WELDING 5P + 3/32 #010283	158.50	73,227.00	571655	3243686
PSNC	PSNC	08/03/20	04/29/19	462.00	34834	ROD WELDING HYP+ 5/32	142.50	65,835.00	571656	3243688
PSNC	PSNC	10/29/19	10/22/19	7.00	40722	VEST CL3 ORANGE SAFETY REFLECT	178.08	1,246.56	19-26464	3129218
PSNC	PSNC	10/29/19	10/22/19	7.00	40721	VEST CL3 ORANGE SAFETY REFLECT	257.22	1,800.54	19-26464	3129218
PSNC	PSNC	10/29/19	10/25/19	4.00	11971	WASHER METER 45LT	110.00	440.00	259044628	3129109
PSNC	PSNC	10/30/19	10/29/19	1.00	39562	COUPLING CAPPED 3/4" IPS SDR 1	4,740.00	4,740.00	428263909	3129826
PSNC	PSNC	10/31/19	10/29/19	2.00	39448	GLOVES RAZOR-CUT RESISTANT SIZ	190.80	381.60	GP-142422	3130777
PSNC	PSNC	10/31/19	10/30/19	1.00	35123	PUMP TIRE AIR #1NUV7	84.90	84.90	9337501747	3131212
PSNC	PSNC	11/01/19	11/12/19	-11.00	3651	VALVE RELIEF F-289H 1(30) 1-	12,781.28	(140,594.08)	281107	3131648
PSNC	PSNC	11/01/19	10/31/19	1.00	3651	VALVE RELIEF F-289H 1(30) 1-	12,781.28	12,781.28	281107	3131648
PSNC	PSNC	11/06/19	10/16/19	21.00	39449	GLOVES RAZOR-CUT RESISTANT SIZ	(190.80)	(4,006.80)	CR-2202	3133793
PSNC	PSNC	11/06/19	10/16/19	21.00	39450	GLOVES RAZOR-CUT RESISTANT SIZ	(286.20)	(6,010.20)	CR-2202	3133793
PSNC	PSNC	11/06/19	10/16/19	21.00	39450	GLOVES RAZOR-CUT RESISTANT SIZ	286.20	6,010.20	GP-142219	3133802
PSNC	PSNC	11/06/19	10/16/19	21.00	39449	GLOVES RAZOR-CUT RESISTANT SIZ	190.80	4,006.80	GP-142219	3133802
PSNC	PSNC	11/07/19	10/22/19	16.00	35033	VEST ORANGE SAFETY REFLECTIVE-	801.20	12,819.20	19-26464 A	3135286
PSNC	PSNC	11/07/19	10/22/19	16.00	38179	VEST ORANGE SAFETY REFLECTIVE	467.25	7,476.00	19-26464 A	3135286
PSNC	PSNC	11/07/19	10/22/19	16.00	39119	VEST ORANGE SAFETY REFLECTIVE	221.88	3,550.08	19-26464 A	3135286
PSNC	PSNC	11/07/19	10/22/19	16.00	35292	VEST ORANGE SAFETY REFLECTIVE	373.80	5,980.80	19-26464 A	3135286
PSNC	PSNC	11/07/19	10/22/19	16.00	40717	VEST CL3 ORANGE SAFETY REFLECT	1,192.20	19,075.20	19-26464 A	3135286
PSNC	PSNC	11/07/19	10/22/19	16.00	40718	VEST CL3 ORANGE SAFETY REFLECT	794.80	12,716.80	19-26464 A	3135286

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GL Business Unit	Operating Unit	Payment Date	Recv Date	LAG DAYS	Item ID	Description	Merchandise Amt	DOLLAR DAYS	Invoice	Voucher
PSNC	PSNC	11/07/19	10/22/19	16.00	40719	VEST CL3 ORANGE SAFETY REFLECT	794.80	12,716.80	19-26464 A	3135286
PSNC	PSNC	11/07/19	10/22/19	16.00	40720	VEST CL3 ORANGE SAFETY REFLECT	825.40	13,206.40	19-26464 A	3135286
PSNC	PSNC	11/07/19	11/07/19	0.00	27224	PAINT GRAY PSC (QUICK DRY) AER	2,871.36	-	1506-3	3132663
PSNC	PSNC	11/08/19	11/04/19	4.00	27225	PAINT GRAY METER (BRUSH ON DTM	2,325.60	9,302.40	1893-5	3135245
PSNC	PSNC	11/13/19	11/06/19	7.00	37328	GSKT FLANGE RING ANSI 600 4	21.76	152.32	408351-1	3137084
PSNC	PSNC	11/13/19	11/13/19	0.00	31746	REGULATOR FISHER 299H THD 2(	3,025.86	-	281561	3136601
PSNC	PSNC	11/13/19	11/12/19	1.00	3651	VALVE RELIEF F-289H 1(30) 1-	4,135.12	4,135.12	281412	3135618
PSNC	PSNC	11/13/19	10/31/19	13.00	3651	VALVE RELIEF F-289H 1(30) 1-	4,135.12	53,756.56	281412	3135618
PSNC	PSNC	11/14/19	11/08/19	6.00	11413	WHEEL MEASURING ROLATAPE 400	299.90	1,799.40	891114	3135804
PSNC	PSNC	11/14/19	11/01/19	13.00	11413	WHEEL MEASURING ROLATAPE 400	299.90	3,898.70	891114	3135804
PSNC	PSNC	11/14/19	11/01/19	13.00	11413	WHEEL MEASURING ROLATAPE 400	149.95	1,949.35	892402	3137209
PSNC	PSNC	11/14/19	11/08/19	6.00	11413	WHEEL MEASURING ROLATAPE 400	149.95	899.70	892402	3137209
PSNC	PSNC	11/18/19	11/15/19	3.00	16926	TEE BRASS 3/4TO BE USED ON T	130.56	391.68	S024277800.001	3139526
PSNC	PSNC	11/18/19	11/15/19	3.00	41081	NIPPLE BRASS 3/4 X 6TO BE US	121.44	364.32	S024277800.001	3139526
PSNC	PSNC	11/18/19	11/14/19	4.00	22713	TAPE TEFLON 1/2" X 520' WHITE	108.77	435.08	1020-794783	3136598
PSNC	PSNC	11/18/19	11/14/19	4.00	22713	TAPE TEFLON 1/2" X 520' WHITE	108.77	435.08	1020-794783	3136598
PSNC	PSNC	11/18/19	10/21/19	28.00	22713	TAPE TEFLON 1/2" X 520' WHITE	108.77	3,045.56	1020-794783	3136598
PSNC	PSNC	11/18/19	10/21/19	28.00	22713	TAPE TEFLON 1/2" X 520' WHITE	21.90	613.20	1020-794783	3136598
PSNC	PSNC	11/18/19	11/14/19	4.00	22713	TAPE TEFLON 1/2" X 520' WHITE	21.90	87.60	1020-794783	3136598
PSNC	PSNC	11/18/19	11/14/19	4.00	22713	TAPE TEFLON 1/2" X 520' WHITE	21.90	87.60	1020-794783	3136598
PSNC	PSNC	11/18/19	11/08/19	10.00	25172	OIL MULTI PURPOSE ZOOM SPOUT	10.08	100.80	1020-789099	3139060
PSNC	PSNC	11/18/19	12/04/19	-16.00	25172	OIL MULTI PURPOSE ZOOM SPOUT	10.08	(161.28)	1020-789099	3139060
PSNC	PSNC	11/18/19	11/01/19	17.00	5033	CABLE CATHODIC NO 4 HMWPE	3,750.00	63,750.00	1020-794696	3139061
PSNC	PSNC	11/19/19	11/13/19	6.00	19078	GLOVES (LINER) PBI/KEVLAR #GAS	406.08	2,436.48	19-26617	3140069
PSNC	PSNC	11/19/19	11/13/19	6.00	35056	EYEWASH ONE OZ ONE USE ONLYO	46.08	276.48	19-26617	3140069
PSNC	PSNC	11/19/19	11/13/19	6.00	33570	HOOD PBI WITH 1/2 FACE OPENING	215.28	1,291.68	19-26617	3140069
PSNC	PSNC	11/19/19	11/14/19	5.00	17632	NUT FLARE FORGED BRASS 1/2	305.00	1,525.00	S024049044.004	3140100
PSNC	PSNC	11/19/19	11/14/19	5.00	17631	VALVE BRASS BALL T-204 1/2 SAE	517.00	2,585.00	S024291917.001	3140101
PSNC	PSNC	11/19/19	11/14/19	5.00	822	ELL BRASS 1/2 MPT X 1/2 FLARE	38.00	190.00	S024291917.001	3140101
PSNC	PSNC	11/19/19	11/14/19	5.00	25652	TUBING QESTPEX HOT/COLD 3/4 ID	1,760.00	8,800.00	S024291917.001	3140101
PSNC	PSNC	11/19/19	12/19/19	-30.00	25652	TUBING QESTPEX HOT/COLD 3/4 ID	1,760.00	(52,800.00)	S024291917.001	3140101
PSNC	PSNC	11/19/19	11/14/19	5.00	25650	RING CRIMP QESTPEX QCR4X 3/4	680.00	3,400.00	S024291917.001	3140101
PSNC	PSNC	11/19/19	11/14/19	5.00	17634	HOOK TALON TUBE DRIVE QTALON3	25.00	125.00	S024291917.001	3140101
PSNC	PSNC	11/19/19	11/14/19	5.00	17633	NUT FLARE FORGED BRASS 3/8	23.00	115.00	S024291917.001	3140101
PSNC	PSNC	11/20/19	11/13/19	7.00	23387	TAPE MARKING/WARNING POLYETH I	3,547.50	24,832.50	45884	3140395
PSNC	PSNC	11/20/19	10/09/19	42.00	23387	TAPE MARKING/WARNING POLYETH I	3,547.50	148,995.00	45884	3140395
PSNC	PSNC	11/20/19	12/31/19	-41.00	23387	TAPE MARKING/WARNING POLYETH I	3,547.50	(145,447.50)	45884	3140395
PSNC	PSNC	11/22/19	11/12/19	10.00	21271	NIPPLE BRASS 3/4 X 2	51.36	513.60	S024250643.001	3141625
PSNC	PSNC	11/22/19	11/12/19	10.00	41080	ELBOW BRASS 3/4 X 3/4TO BE U	106.32	1,063.20	S024250643.001	3141625
PSNC	PSNC	11/22/19	10/23/19	30.00	13743	BRUSH COPPER CLEANING 3/4	36.72	1,101.60	S024171806.001	3142612

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PSNC	PSNC	11/22/19	10/23/19	30.00	17880	SEALANT PIPE THREAD	1,195.20	35,856.00	S024171806.001	3142612
PSNC	PSNC	11/22/19	10/23/19	30.00	22226	HANGER PIPE 2 HOLE 1"	33.00	990.00	S024171806.001	3142612
PSNC	PSNC	11/25/19	11/19/19	6.00	10497	VEST ORANGE SAFETY REFLECTIVE-	341.00	2,046.00	19-26660	3142808
PSNC	PSNC	11/25/19	11/19/19	6.00	40722	VEST CL3 ORANGE SAFETY REFLECT	1,068.48	6,410.88	19-26658	3142809
PSNC	PSNC	11/25/19	11/19/19	6.00	40721	VEST CL3 ORANGE SAFETY REFLECT	857.40	5,144.40	19-26657	3142810
PSNC	PSNC	11/25/19	11/19/19	6.00	40722	VEST CL3 ORANGE SAFETY REFLECT	178.08	1,068.48	19-26657	3142810
PSNC	PSNC	11/25/19	11/19/19	6.00	20571	COVERALL KIT PBO/KEVLAR 5XL 64	667.58	4,005.48	19-26652	3142811
PSNC	PSNC	11/25/19	11/21/19	4.00	519	ADAPT BRASS HALF-UNION 1/2 SAE	150.40	601.60	S024250582.002	3143786
PSNC	PSNC	11/25/19	11/21/19	4.00	5352	UNION BM 1-1/2	81.78	327.12	S024250582.002	3143786
PSNC	PSNC	11/25/19	11/21/19	4.00	37771	VALVE BALL JOMAR 1-1/4" FPT X	114.18	456.72	S024335113.001	3143787
PSNC	PSNC	11/25/19	11/21/19	4.00	29023	VALVE BALL JOMAR 1/2 FPT X 1/2	822.40	3,289.60	S024335113.001	3143787
PSNC	PSNC	11/25/19	11/18/19	7.00	39690	TEST GAUGE #TIF-42160LOW PRE	205.48	1,438.36	748031	3143706
PSNC	PSNC	11/26/19	11/21/19	5.00	19079	HOOD KNIT FLAME RETARDANT #PBK	427.44	2,137.20	19-26672	3144194
PSNC	PSNC	11/26/19	11/25/19	1.00	41578	FLUSH EYE AND DRESSING PACK	63.60	63.60	19-26676	3144139
PSNC	PSNC	11/26/19	11/15/19	11.00	39565	COUPLING PL STAB CONTINENTAL 1	442.80	4,870.80	428422716 / 503719568	3139157
PSNC	PSNC	11/27/19	11/27/19	0.00	3947	VALVE RELIEF F-289P 2(10) 2-	7,051.10	-	282619	3144746
PSNC	PSNC	11/27/19	11/22/19	5.00	48380	KIT A/G SER 93 PILOT 15-50 PSI	700.00	3,500.00	282646	3144938
PSNC	PSNC	11/27/19	11/14/19	13.00	22594	SOAP WINTON LT-G6	3,340.80	43,430.40	094050	3144903
PSNC	PSNC	12/06/19	11/25/19	11.00	40137	WIPE ALCOHOL INDIVIDUALLY PACK	434.10	4,775.10	19-26686	3148816
PSNC	PSNC	12/06/19	11/27/19	9.00	12089	ADAPT BRASS HALF-UNION 5/8 SAE	15.72	141.48	S024379959.001	3148653
PSNC	PSNC	12/06/19	11/27/19	9.00	4451	HOOD DRYER VENT 4	14.68	132.12	S024379959.001	3148653
PSNC	PSNC	12/06/19	11/27/19	9.00	29022	VALVE BALL JOMAR 3/4 FPT X 3/4	2,586.24	23,276.16	S024379959.001	3148653
PSNC	PSNC	12/09/19	12/05/19	4.00	17880	SEALANT PIPE THREAD	1,195.20	4,780.80	S024427175.001	3149947
PSNC	PSNC	12/09/19	12/05/19	4.00	4012	PLUG BRASS 3/8 FLARE	16.50	66.00	S024427175.001	3149947
PSNC	PSNC	12/09/19	12/05/19	4.00	28366	HOOK TALON TUBE DRIVE QTALON5	184.00	736.00	S024427175.001	3149947
PSNC	PSNC	12/09/19	12/05/19	4.00	22705	HANGERTAPE IRON GALVANIZED 3/4	133.00	532.00	S024427175.001	3149947
PSNC	PSNC	12/09/19	12/05/19	4.00	22070	INSULATION WATER PIPE 7/8 X 1	1,396.80	5,587.20	S024427175.001	3149947
PSNC	PSNC	12/09/19	12/03/19	6.00	39555	COUPLING REPAIR PL STAB 3/4" I	822.00	4,932.00	428541982	3150045
PSNC	PSNC	12/09/19	12/03/19	6.00	28654	LOOP PRE FAB METER 7" W C DESI	2,423.05	14,538.30	259049735	3149876
PSNC	PSNC	12/10/19	12/05/19	5.00	39451	GLOVES RAZOR-CUT RESISTANT SIZ	286.20	1,431.00	GP-143081	3150106
PSNC	PSNC	12/11/19	12/10/19	1.00	33984	ORIFICE F299H 7/8 T	142.00	142.00	283241	3149753
PSNC	PSNC	12/12/19	12/11/19	1.00	2796	GSKT F621 BODY 1" 1	270.00	270.00	283128	3149236
PSNC	PSNC	12/12/19	12/11/19	1.00	33984	ORIFICE F299H 7/8 T	142.00	142.00	283128	3149236
PSNC	PSNC	12/12/19	12/10/19	2.00	11276	SPRING F627 YEL 5-20# 1	108.00	216.00	283132	3149243
PSNC	PSNC	12/12/19	12/10/19	2.00	31973	KIT F6351 PILOT R	393.00	786.00	283132	3149243
PSNC	PSNC	12/12/19	12/11/19	1.00	29315	KIT F6358 PILOT R	1,170.00	1,170.00	283132	3149243
PSNC	PSNC	12/12/19	12/10/19	2.00	20674	KIT F1098 ACTUATOR SIZE 40 R	201.00	402.00	283132	3149243
PSNC	PSNC	12/12/19	12/11/19	1.00	19153	KIT F161 PILOT 5-200# R	920.00	920.00	283132	3149243
PSNC	PSNC	12/12/19	12/10/19	2.00	11546	DIAPH F289H 1" 2	185.00	370.00	283132	3149243
PSNC	PSNC	12/16/19	12/16/19	0.00	31434	GLOVES NITRILE EXAM XL2 PER B	17.00	-	19-26678	3144064

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PSNC	PSNC	12/16/19	12/16/19	0.00	37894	GAUGE FISHER 0-35" WC W/GRE CA	709.56	-	283561	3153038
PSNC	PSNC	12/16/19	12/13/19	3.00	37833	NIPPLE PRESSURE TAP 1 INCH EA	381.82	1,145.46	259049935	3149880
PSNC	PSNC	12/18/19	12/10/19	8.00	11164	BANDAGE COMPRESS 2 X 2 EACH =	29.80	238.40	19-26747	3154403
PSNC	PSNC	12/18/19	12/10/19	8.00	41535	COVER SHOE TYVEK L/XL PN 901NS	339.88	2,719.04	19-26747	3154403
PSNC	PSNC	12/18/19	12/10/19	8.00	47236	GEL CALAGEL POISON OAK-IVY 6.0	293.76	2,350.08	19-26747	3154403
PSNC	PSNC	12/18/19	12/18/19	0.00	47236	GEL CALAGEL POISON OAK-IVY 6.0	293.76	-	19-26747	3154403
PSNC	PSNC	12/18/19	12/10/19	8.00	39111	PACK COLD-INSTANT ORDER MULTI	9.80	78.40	19-26747	3154403
PSNC	PSNC	12/18/19	12/10/19	8.00	39109	OINTMENT TRIPLE ANTIBIOTIC .5G	28.50	228.00	19-26747	3154403
PSNC	PSNC	12/18/19	12/10/19	8.00	20313	MICROSHIELD-CPR ONE USE ONLY	61.04	488.32	19-26747	3154403
PSNC	PSNC	12/18/19	12/10/19	8.00	11814	SWAB STING RELIEFEACH = 1 BO	68.60	548.80	19-26747	3154403
PSNC	PSNC	12/18/19	12/10/19	8.00	11167	INHALANT AMMONIAEACH = 1 BOX	70.40	563.20	19-26747	3154403
PSNC	PSNC	12/18/19	12/16/19	2.00	22909	RESPIRATOR 3M MED #6240	35.54	71.08	19-26799	3154604
PSNC	PSNC	12/18/19	12/16/19	2.00	22910	RESPIRATOR 3M LARGE #6340	88.85	177.70	19-26799	3154604
PSNC	PSNC	12/18/19	12/10/19	8.00	47138	COVERALL KIT PBO/KEVLAR 3XL 58	667.58	5,340.64	19-26753	3154376
PSNC	PSNC	12/18/19	12/10/19	8.00	20569	COVERALL KIT PBO/KEVLAR 3XL 56	1,235.10	9,880.80	19-26753	3154376
PSNC	PSNC	12/18/19	12/10/19	8.00	20571	COVERALL KIT PBO/KEVLAR 5XL 64	667.58	5,340.64	19-26752	3154377
PSNC	PSNC	12/23/19	10/31/19	53.00	29022	VALVE BALL JOMAR 3/4 FPT X 3/4	2,586.24	137,070.72	S024171806.002	3135532
PSNC	PSNC	12/23/19	10/31/19	53.00	22224	HANGER PIPE 2 HOLE 1/2"	12.00	636.00	S024217819.001	3135533
PSNC	PSNC	12/23/19	10/31/19	53.00	22225	HANGER PIPE 2 HOLE 3/4	48.00	2,544.00	S024217819.001	3135533
PSNC	PSNC	12/23/19	10/31/19	53.00	25654	VALVE QESTPEX QQV744X BARB 3/4	1,111.20	58,893.60	S024217819.001	3135533
PSNC	PSNC	12/23/19	10/31/19	53.00	28366	HOOK TALON TUBE DRIVE QTALON5	110.40	5,851.20	S024217819.001	3135533
PSNC	PSNC	12/23/19	10/31/19	53.00	41608	CONNECTOR COPPER -FLEX # WB07-	1,802.00	95,506.00	S024217819.001	3135533
PSNC	PSNC	12/23/19	10/31/19	53.00	4390	TUBING COPPER T-L SOFT 3/8 X 6	1,368.00	72,504.00	S024217819.001	3135533
PSNC	PSNC	12/23/19	10/31/19	53.00	22070	INSULATION WATER PIPE 7/8 X 1	1,396.80	74,030.40	S024217819.001	3135533
PSNC	PSNC	12/23/19	12/16/19	7.00	22597	GAUGE YELLOW JACKET 0-30 PSI	439.50	3,076.50	1020-796828	3156849
PSNC	PSNC	12/23/19	12/16/19	7.00	24806	SEALANT FOAM MINIMAL EXPANDING	1,584.00	11,088.00	1020-796828	3156849
PSNC	PSNC	12/23/19	12/15/19	8.00	33647	REGULATOR 243-12-2 2"	717.20	5,737.60	750658	3157190
PSNC	PSNC	12/23/19	12/16/19	7.00	39448	GLOVES RAZOR-CUT RESISTANT SIZ	190.80	1,335.60	GP-143268	3156306
PSNC	PSNC	12/23/19	12/16/19	7.00	39449	GLOVES RAZOR-CUT RESISTANT SIZ	190.80	1,335.60	GP-143268	3156306
PSNC	PSNC	12/26/19	12/23/19	3.00	31434	GLOVES NITRILE EXAM XL2 PER B	17.00	51.00	19-26778	3154640
PSNC	PSNC	12/26/19	12/12/19	14.00	25652	TUBING QESTPEX HOT/COLD 3/4 ID	2,200.00	30,800.00	S024447489.001	3157365
PSNC	PSNC	12/26/19	12/12/19	14.00	4538	TUBING COPPER T-L SOFT 1/4 X 6	189.60	2,654.40	S024447489.001	3157365
PSNC	PSNC	12/26/19	12/12/19	14.00	4525	HOSE FLEXIBLE DRYER VENT METAL	132.96	1,861.44	S024447489.001	3157365
PSNC	PSNC	12/26/19	12/12/19	14.00	4390	TUBING COPPER T-L SOFT 3/8 X 6	1,368.00	19,152.00	S024447489.001	3157365
PSNC	PSNC	12/26/19	12/09/19	17.00	39447	GLOVES RAZOR-CUT RESISTANT SIZ	190.80	3,243.60	GP-143117	3151601
PSNC	PSNC	12/26/19	11/25/19	31.00	39448	GLOVES RAZOR-CUT RESISTANT SIZ	190.80	5,914.80	GP-142925	3144666
PSNC	PSNC	12/26/19	11/25/19	31.00	39449	GLOVES RAZOR-CUT RESISTANT SIZ	190.80	5,914.80	GP-142925	3144666
PSNC	PSNC	12/26/19	12/19/19	7.00	28654	LOOP PRE FAB METER 7" W C DESI	4,895.55	34,268.85	259051653	3154538
PSNC	PSNC	12/26/19	12/19/19	7.00	28654	LOOP PRE FAB METER 7" W C DESI	4,945.00	34,615.00	259051652	3154410
PSNC	PSNC	12/26/19	10/08/19	79.00	1801	UNION INS CL150 O-RING 3/4 PT	1,176.00	92,904.00	259048527	3141900

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PSNC	PSNC	12/26/19	11/21/19	35.00	1801	UNION INS CL150 O-RING 3/4 PT	1,176.00	41,160.00	259048527	3141900
PSNC	PSNC	12/27/19	12/03/19	24.00	28654	LOOP PRE FAB METER 7" W C DESI	9,890.00	237,360.00	259049652	3146036
PSNC	PSNC	12/27/19	12/03/19	24.00	28654	LOOP PRE FAB METER 7" W C DESI	9,890.00	237,360.00	259049652	3146036
PSNC	PSNC	12/27/19	12/03/19	24.00	28654	LOOP PRE FAB METER 7" W C DESI	9,890.00	237,360.00	259049652	3146036
PSNC	PSNC	12/27/19	09/26/19	92.00	28654	LOOP PRE FAB METER 7" W C DESI	9,890.00	909,880.00	259049652	3146036
PSNC	PSNC	12/27/19	09/26/19	92.00	28654	LOOP PRE FAB METER 7" W C DESI	9,890.00	909,880.00	259049652	3146036
PSNC	PSNC	12/27/19	09/13/19	105.00	28654	LOOP PRE FAB METER 7" W C DESI	9,890.00	1,038,450.00	259049652	3146036
PSNC	PSNC	12/27/19	09/13/19	105.00	28656	LOOP PRE FAB METER 2 PSIG DESI	45,840.15	4,813,215.75	259049652	3146036
PSNC	PSNC	12/27/19	09/12/19	106.00	28656	LOOP PRE FAB METER 2 PSIG DESI	45,840.15	4,859,055.90	259049652	3146036
PSNC	PSNC	12/27/19	09/12/19	106.00	28656	LOOP PRE FAB METER 2 PSIG DESI	45,840.15	4,859,055.90	259049652	3146036
PSNC	PSNC	12/27/19	09/12/19	106.00	28656	LOOP PRE FAB METER 2 PSIG DESI	45,840.15	4,859,055.90	259049652	3146036
PSNC	PSNC	12/27/19	10/30/19	58.00	28656	LOOP PRE FAB METER 2 PSIG DESI	45,840.15	2,658,728.70	259049652	3146036
PSNC	PSNC	12/27/19	12/03/19	24.00	28656	LOOP PRE FAB METER 2 PSIG DESI	45,840.15	1,100,163.60	259049652	3146036
PSNC	PSNC	12/27/19	12/03/19	24.00	28656	LOOP PRE FAB METER 2 PSIG DESI	45,840.15	1,100,163.60	259049652	3146036
PSNC	PSNC	12/27/19	09/13/19	105.00	28654	LOOP PRE FAB METER 7" W C DESI	12,362.50	1,298,062.50	259049652	3146036
PSNC	PSNC	12/27/19	09/26/19	92.00	28654	LOOP PRE FAB METER 7" W C DESI	12,362.50	1,137,350.00	259049652	3146036
PSNC	PSNC	12/27/19	09/26/19	92.00	28654	LOOP PRE FAB METER 7" W C DESI	12,362.50	1,137,350.00	259049652	3146036
PSNC	PSNC	12/27/19	12/03/19	24.00	28654	LOOP PRE FAB METER 7" W C DESI	12,362.50	296,700.00	259049652	3146036
PSNC	PSNC	12/27/19	12/03/19	24.00	28654	LOOP PRE FAB METER 7" W C DESI	12,362.50	296,700.00	259049652	3146036
PSNC	PSNC	12/27/19	12/03/19	24.00	28654	LOOP PRE FAB METER 7" W C DESI	12,362.50	296,700.00	259049652	3146036
PSNC	PSNC	12/27/19	12/03/19	24.00	28654	LOOP PRE FAB METER 7" W C DESI	49.45	1,186.80	259049652	3146036
PSNC	PSNC	12/27/19	12/03/19	24.00	28654	LOOP PRE FAB METER 7" W C DESI	49.45	1,186.80	259049652	3146036
PSNC	PSNC	12/27/19	12/03/19	24.00	28654	LOOP PRE FAB METER 7" W C DESI	49.45	1,186.80	259049652	3146036
PSNC	PSNC	12/27/19	09/26/19	92.00	28654	LOOP PRE FAB METER 7" W C DESI	49.45	4,549.40	259049652	3146036
PSNC	PSNC	12/27/19	09/26/19	92.00	28654	LOOP PRE FAB METER 7" W C DESI	49.45	4,549.40	259049652	3146036
PSNC	PSNC	12/27/19	09/13/19	105.00	28654	LOOP PRE FAB METER 7" W C DESI	49.45	5,192.25	259049652	3146036
PSNC	PSNC	12/27/19	12/03/19	24.00	28656	LOOP PRE FAB METER 2 PSIG DESI	25,961.25	623,070.00	259049652	3146036
PSNC	PSNC	12/27/19	12/03/19	24.00	28656	LOOP PRE FAB METER 2 PSIG DESI	25,961.25	623,070.00	259049652	3146036
PSNC	PSNC	12/27/19	10/30/19	58.00	28656	LOOP PRE FAB METER 2 PSIG DESI	25,961.25	1,505,752.50	259049652	3146036
PSNC	PSNC	12/27/19	09/12/19	106.00	28656	LOOP PRE FAB METER 2 PSIG DESI	25,961.25	2,751,892.50	259049652	3146036
PSNC	PSNC	12/27/19	09/12/19	106.00	28656	LOOP PRE FAB METER 2 PSIG DESI	25,961.25	2,751,892.50	259049652	3146036
PSNC	PSNC	12/27/19	09/12/19	106.00	28656	LOOP PRE FAB METER 2 PSIG DESI	25,961.25	2,751,892.50	259049652	3146036
PSNC	PSNC	12/27/19	09/13/19	105.00	28656	LOOP PRE FAB METER 2 PSIG DESI	25,961.25	2,725,931.25	259049652	3146036
PSNC	PSNC	12/27/19	11/13/19	44.00	11166	BANDAGE COMPRESSION 4 X 4ORD	31.00	1,364.00	19-26616	3140070
PSNC	PSNC	12/27/19	11/13/19	44.00	35056	EYEWASH ONE OZ ONE USE ONLYO	46.08	2,027.52	19-26616	3140070
PSNC	PSNC	12/27/19	11/13/19	44.00	21271	NIPPLE BRASS 3/4 X 2	51.36	2,259.84	S024292530.001	3138356
PSNC	PSNC	12/30/19	12/18/19	12.00	47236	GEL CALAGEL POISON OAK-IVY 6.0	73.44	881.28	19-26804	3159122
PSNC	PSNC	12/30/19	12/10/19	20.00	47236	GEL CALAGEL POISON OAK-IVY 6.0	73.44	1,468.80	19-26804	3159122
PSNC	PSNC	12/30/19	12/19/19	11.00	224	CAP BRASS FLARE NO 26 1/2	22.50	247.50	S024291917.002	3158770
PSNC	PSNC	12/30/19	12/19/19	11.00	617	UNION BRASS FLARE 1/2 X 3/8	25.20	277.20	S024291917.002	3158770

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PSNC	PSNC	12/30/19	12/19/19	11.00	25652	TUBING QESTPEX HOT/COLD 3/4 ID	440.00	4,840.00	S024291917.002	3158770
PSNC	PSNC	12/30/19	11/14/19	46.00	25652	TUBING QESTPEX HOT/COLD 3/4 ID	440.00	20,240.00	S024291917.002	3158770
PSNC	PSNC	12/30/19	12/19/19	11.00	17633	NUT FLARE FORGED BRASS 3/8	23.00	253.00	S024379959.002	3158771
PSNC	PSNC	12/30/19	12/19/19	11.00	667	ADAPT BRASS HALF-UNION 3/8 SAE	37.50	412.50	S024379959.002	3158771
PSNC	PSNC	12/30/19	12/19/19	11.00	17633	NUT FLARE FORGED BRASS 3/8	23.00	253.00	S024427175.002	3158772
PSNC	PSNC	12/30/19	12/19/19	11.00	22225	HANGER PIPE 2 HOLE 3/4	48.00	528.00	S024488318.001	3158773
PSNC	PSNC	12/30/19	12/19/19	11.00	4451	HOOD DRYER VENT 4	3.67	40.37	S024488318.001	3158773
PSNC	PSNC	12/30/19	12/19/19	11.00	37773	VALVE BALL JOMAR 2" FPT X 2" F	80.26	882.86	S024488318.001	3158773
PSNC	PSNC	12/30/19	12/19/19	11.00	224	CAP BRASS FLARE NO 26 1/2	9.00	99.00	S024488318.001	3158773
PSNC	PSNC	12/30/19	12/26/19	4.00	41080	ELBOW BRASS 3/4 X 3/4 TO BE U	88.60	354.40	S024491923.001	3158774
PSNC	PSNC	12/30/19	12/26/19	4.00	41081	NIPPLE BRASS 3/4 X 6 TO BE US	121.44	485.76	S024524585.001	3159167
PSNC	PSNC	12/30/19	12/26/19	4.00	27224	PAINT GRAY PSC (QUICK DRY) AER	2,871.36	11,485.44	4957-5	3159241
PSNC	PSNC	12/30/19	12/18/19	12.00	33647	REGULATOR 243-12-2 2"	717.20	8,606.40	751276	3159481
PSNC	PSNC	12/30/19	12/26/19	4.00	39449	GLOVES RAZOR-CUT RESISTANT SIZ	286.20	1,144.80	GP-143378	3159347
PSNC	PSNC	12/30/19	12/26/19	4.00	39450	GLOVES RAZOR-CUT RESISTANT SIZ	286.20	1,144.80	GP-143378	3159347
PSNC	PSNC	12/31/19	12/31/19	0.00	13743	BRUSH COPPER CLEANING 3/4	36.72	-	S024524605.001	3160749
PSNC	PSNC	12/31/19	12/31/19	0.00	25650	RING CRIMP QESTPEX QCR4X 3/4	680.00	-	S024524605.001	3160749
PSNC	PSNC	12/31/19	12/31/19	0.00	25654	VALVE QESTPEX QQV744X BARB 3/4	1,111.20	-	S024524605.001	3160749
PSNC	PSNC	12/31/19	12/31/19	0.00	25763	COUPLING QESTPEX 3/4 POLY X 3/	332.00	-	S024524605.001	3160749
PSNC	PSNC	12/31/19	12/30/19	1.00	44162	TOOL PEX CRIMPING MIL3 1/2"	255.00	255.00	19215	3155887
PSNC	PSNC	12/31/19	12/30/19	1.00	44161	TOOL PEX CRIMPING MIL3 3/4"	85.00	85.00	19215	3155887
PSNC	PSNC	01/08/20	12/31/19	8.00	23387	TAPE MARKING/WARNING POLYETH I	3,547.50	28,380.00	46155	3163336
PSNC	PSNC	01/08/20	11/13/19	56.00	23387	TAPE MARKING/WARNING POLYETH I	3,547.50	198,660.00	46155	3163336
PSNC	PSNC	01/08/20	10/09/19	91.00	23387	TAPE MARKING/WARNING POLYETH I	3,547.50	322,822.50	46155	3163336
PSNC	PSNC	01/10/20	12/12/19	29.00	8277	BRUSH PAINT 2" WIDE	1.50	43.50	1020-796783	3164495
PSNC	PSNC	01/10/20	12/19/19	22.00	28654	LOOP PRE FAB METER 7" W C DESI	49.45	1,087.90	259053036	3162001
PSNC	PSNC	01/10/20	12/19/19	22.00	28654	LOOP PRE FAB METER 7" W C DESI	9,840.55	216,492.10	259053036	3162001
PSNC	PSNC	01/14/20	12/19/19	26.00	224	CAP BRASS FLARE NO 26 1/2	13.50	351.00	S024488318.002	3165570
PSNC	PSNC	01/22/20	10/21/19	93.00	11983	GSKT FLANGE F CL150 6	15.04	1,398.72	407864-1	3168926
PSNC	PSNC	01/23/20	11/21/19	63.00	1801	UNION INS CL150 O-RING 3/4 PT	3,200.00	201,600.00	259055531	3168333
PSNC	PSNC	01/23/20	10/08/19	107.00	1801	UNION INS CL150 O-RING 3/4 PT	3,200.00	342,400.00	259055531	3168333
PSNC	PSNC	01/23/20	10/08/19	107.00	1801	UNION INS CL150 O-RING 3/4 PT	1,560.00	166,920.00	259055531	3168333
PSNC	PSNC	01/23/20	11/21/19	63.00	1801	UNION INS CL150 O-RING 3/4 PT	1,560.00	98,280.00	259055531	3168333
PSNC	PSNC	01/23/20	11/21/19	63.00	1801	UNION INS CL150 O-RING 3/4 PT	464.00	29,232.00	259055072	3167391
PSNC	PSNC	01/23/20	10/08/19	107.00	1801	UNION INS CL150 O-RING 3/4 PT	464.00	49,648.00	259055072	3167391
PSNC	PSNC	01/23/20	12/19/19	35.00	28654	LOOP PRE FAB METER 7" W C DESI	4,994.45	174,805.75	259055701	3169104
PSNC	PSNC	01/23/20	12/19/19	35.00	28654	LOOP PRE FAB METER 7" W C DESI	49.45	1,730.75	259055532	3168331
PSNC	PSNC	01/23/20	12/19/19	35.00	28654	LOOP PRE FAB METER 7" W C DESI	4,895.55	171,344.25	259055532	3168331
PSNC	PSNC	01/27/20	11/13/19	75.00	35056	EYEWASH ONE OZ ONE USE ONLYO	23.04	1,728.00	19-26677	3144065
PSNC	PSNC	01/28/20	12/05/19	54.00	22705	HANGERTAPE IRON GALVANIZED 3/4	57.00	3,078.00	S024427175.003	3171830

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PSNC	PSNC	02/04/20	12/03/19	63.00	28654	LOOP PRE FAB METER 7" W C DESI	4,895.55	308,419.65	259055759	3173803
PSNC	PSNC	02/04/20	12/03/19	63.00	28654	LOOP PRE FAB METER 7" W C DESI	9,890.00	623,070.00	259055760	3173804
PSNC	PSNC	02/11/20	10/10/19	124.00	469	UNION BRASS FLARE NO 1/2	48.60	6,026.40	S024092920.002	3177326
PSNC	PSNC	02/11/20	11/07/19	96.00	469	UNION BRASS FLARE NO 1/2	48.60	4,665.60	S024092920.002	3177326
PSNC	PSNC	02/11/20	11/07/19	96.00	1340	ELL BRASS 3/8 MPT X 3/8 FLARE	25.80	2,476.80	S024092920.002	3177326
PSNC	PSNC	02/11/20	11/07/19	96.00	13803	HOOK TALON TUBE DRIVE QTALON4	120.00	11,520.00	S024250582.001	3177327
PSNC	PSNC	02/11/20	11/07/19	96.00	667	ADAPT BRASS HALF-UNION 3/8 SAE	37.50	3,600.00	S024250582.001	3177327
PSNC	PSNC	02/11/20	11/07/19	96.00	298	CAP BRASS FLARE NO 26 3/8	30.00	2,880.00	S024250582.001	3177327
PSNC	PSNC	02/11/20	11/07/19	96.00	27912	VALVE WH DRAIN LONG SHANK 3/4	113.52	10,897.92	S024250582.001	3177327
PSNC	PSNC	02/11/20	11/07/19	96.00	25651	RING CRIMP QESTPEX QCR3X 1/2	20.00	1,920.00	S024250582.001	3177327
PSNC	PSNC	02/11/20	11/07/19	96.00	22226	HANGER PIPE 2 HOLE 1"	33.00	3,168.00	S024250582.001	3177327
PSNC	PSNC	02/11/20	11/07/19	96.00	22225	HANGER PIPE 2 HOLE 3/4	48.00	4,608.00	S024250582.001	3177327
PSNC	PSNC	02/11/20	11/07/19	96.00	17880	SEALANT PIPE THREAD	1,195.20	114,739.20	S024250582.001	3177327
PSNC	PSNC	02/11/20	11/07/19	96.00	17633	NUT FLARE FORGED BRASS 3/8	23.00	2,208.00	S024250582.001	3177327
PSNC	PSNC	02/12/20	11/13/19	91.00	7464	LOCK BOHANNAN 621A KEY TO 8421	257.04	23,390.64	0167789-IN	3177853
PSNC	PSNC	02/12/20	12/03/19	71.00	28656	LOOP PRE FAB METER 2 PSIG DES	9,890.00	702,190.00	259056414	3174229
PSNC	PSNC	02/12/20	12/03/19	71.00	28656	LOOP PRE FAB METER 2 PSIG DES	9,890.00	702,190.00	259056414	3174229
PSNC	PSNC	02/12/20	10/30/19	105.00	28656	LOOP PRE FAB METER 2 PSIG DES	9,890.00	1,038,450.00	259056414	3174229
PSNC	PSNC	02/12/20	09/13/19	152.00	28656	LOOP PRE FAB METER 2 PSIG DES	9,890.00	1,503,280.00	259056414	3174229
PSNC	PSNC	02/12/20	09/12/19	153.00	28656	LOOP PRE FAB METER 2 PSIG DES	9,890.00	1,513,170.00	259056414	3174229
PSNC	PSNC	02/12/20	09/12/19	153.00	28656	LOOP PRE FAB METER 2 PSIG DES	9,890.00	1,513,170.00	259056414	3174229
PSNC	PSNC	02/12/20	09/12/19	153.00	28656	LOOP PRE FAB METER 2 PSIG DES	9,890.00	1,513,170.00	259056414	3174229
PSNC	PSNC	02/24/20	11/21/19	95.00	5352	UNION BM 1-1/2	81.78	7,769.10	S024250582.003	3182946
PSNC	PSNC	02/24/20	12/19/19	67.00	4451	HOOD DRYER VENT 4	11.01	737.67	S024488318.003	3182947
PSNC	PSNC	04/20/20	12/13/19	129.00	37833	NIPPLE PRESSURE TAP 1 INCHEA	291.98	37,665.42	259061716	3188157
PSNC	PSNC	05/06/20	11/06/19	182.00	27146	VALVE CAM 600 W/W 6U/G GR/EXT	11,692.00	2,127,944.00	916594470	3176096
PSNC	PSNC	05/19/20	10/29/19	203.00	34686	VALVE CAM 600 W/W 6U/G PIN EX-	7,856.00	1,594,768.00	916585287	3130689
PSNC	PSNC	06/01/20	10/22/19	223.00	27202	VALVE CAM 600 W/F 4 A/G	4,932.00	1,099,836.00	916596643	3144726
PSNC	PSNC	06/15/20	08/16/19	304.00	31989	LOOP PRE FAB 630 CL W/BP & RV	778.11	236,545.44	429990137	3232183
PSNC	PSNC	07/20/20	08/08/19	347.00	27224	PAINT GRAY PSC (QUICK DRY) AER	119.64	41,515.08	5961-7	3246029
PSNC	PSNC	07/23/20	12/03/19	233.00	28656	LOOP PRE FAB METER 2 PSIG DESI	9,890.00	2,304,370.00	259056413	3174213
PSNC	PSNC	07/23/20	12/03/19	233.00	28656	LOOP PRE FAB METER 2 PSIG DESI	9,890.00	2,304,370.00	259056413	3174213
PSNC	PSNC	07/23/20	10/30/19	267.00	28656	LOOP PRE FAB METER 2 PSIG DESI	9,890.00	2,640,630.00	259056413	3174213
PSNC	PSNC	07/23/20	09/13/19	314.00	28656	LOOP PRE FAB METER 2 PSIG DESI	9,890.00	3,105,460.00	259056413	3174213
PSNC	PSNC	07/23/20	09/12/19	315.00	28656	LOOP PRE FAB METER 2 PSIG DESI	9,890.00	3,115,350.00	259056413	3174213
PSNC	PSNC	07/23/20	09/12/19	315.00	28656	LOOP PRE FAB METER 2 PSIG DESI	9,890.00	3,115,350.00	259056413	3174213
PSNC	PSNC	07/23/20	09/12/19	315.00	28656	LOOP PRE FAB METER 2 PSIG DESI	9,890.00	3,115,350.00	259056413	3174213
PSNC	PSNC	07/23/20	09/12/19	315.00	28656	LOOP PRE FAB METER 2 PSIG DESI	9,890.00	3,115,350.00	259056413	3174213
PSNC	PSNC	07/23/20	09/12/19	315.00	28656	LOOP PRE FAB METER 2 PSIG DESI	3,708.75	1,168,256.25	259056415	3174227
PSNC	PSNC	07/23/20	09/12/19	315.00	28656	LOOP PRE FAB METER 2 PSIG DESI	3,708.75	1,168,256.25	259056415	3174227
PSNC	PSNC	07/23/20	09/12/19	315.00	28656	LOOP PRE FAB METER 2 PSIG DESI	3,708.75	1,168,256.25	259056415	3174227

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PSNC	PSNC	07/23/20	09/13/19	314.00	28656	LOOP PRE FAB METER 2 PSIG DESI	3,708.75	1,164,547.50	259056415	3174227
PSNC	PSNC	07/23/20	10/30/19	267.00	28656	LOOP PRE FAB METER 2 PSIG DESI	3,708.75	990,236.25	259056415	3174227
PSNC	PSNC	07/23/20	12/03/19	233.00	28656	LOOP PRE FAB METER 2 PSIG DESI	3,708.75	864,138.75	259056415	3174227
PSNC	PSNC	07/23/20	12/03/19	233.00	28656	LOOP PRE FAB METER 2 PSIG DESI	3,708.75	864,138.75	259056415	3174227
PSNC	PSNC	03/17/20	11/12/19	126.00	29963	INST 5M DRIVE NEW #053975-021	484.97	61,106.22	251724	3193518
PSNC	PSNC	04/06/20	11/12/19	146.00	29963	INST 5M DRIVE NEW #053975-021	969.94	141,611.24	253643	3197488
PSNC	PSNC	05/05/20	09/12/19	236.00	39722	CHART RECORDING DICKSON 0-200	108.00	25,488.00	1087648	3215093
PSNC	PSNC	05/06/20	11/06/19	182.00	27146	VALVE CAM 600 W/W 6U/G GR/EXT	(11,692.00)	(2,127,944.00)	916594469 REVERSAL	3209526
PSNC	PSNC	05/26/20	11/14/19	194.00	42050	VALVE CAM 600 W/W 4 U/G XLGR/E	4,524.00	877,656.00	916675914	3223592
PSNC	PSNC	05/26/20	10/29/19	210.00	34686	VALVE CAM 600 W/W 6U/G PIN EX-	(7,856.00)	(1,649,760.00)	916585287 REVERSAL	3223612
PSNC	PSNC	05/26/20	10/29/19	210.00	34686	VALVE CAM 600 W/W 6U/G PIN EX-	7,856.00	1,649,760.00	916675893	3223618
PSNC	PSNC	05/29/20	11/07/19	204.00	44203	VALVE CAM 600 W/F 6 A/G	(3,795.00)	(774,180.00)	916594949 REVERSAL	3226195
PSNC	PSNC	05/29/20	11/07/19	204.00	44203	VALVE CAM 600 W/F 6 A/G	(3,795.00)	(774,180.00)	916594949 REVERSAL	3226195
PSNC	PSNC	05/29/20	11/07/19	204.00	44203	VALVE CAM 600 W/F 6 A/G	(3,795.00)	(774,180.00)	916594949 REVERSAL	3226195
PSNC	PSNC	05/29/20	11/07/19	204.00	44203	VALVE CAM 600 W/F 6 A/G	(3,795.00)	(774,180.00)	916594949 REVERSAL	3226195
PSNC	PSNC	05/29/20	12/30/19	151.00	42050	VALVE CAM 600 W/W 4 U/G XLGR/E	(9,048.00)	(1,366,248.00)	916622035 REVERSAL	3226242
PSNC	PSNC	05/29/20	11/14/19	197.00	42050	VALVE CAM 600 W/W 4 U/G XLGR/E	(4,524.00)	(891,228.00)	916599212 REVERSAL	3223586
PSNC	PSNC	05/29/20	12/12/19	169.00	38775	VALVE CAM 600 W/W 12U/G XLGR/E	(12,373.00)	(2,091,037.00)	916616072REVERSAL	3209530
PSNC	PSNC	05/29/20	12/20/19	161.00	38775	VALVE CAM 600 W/W 12U/G XLGR/E	(12,373.00)	(1,992,053.00)	916616072REVERSAL	3209530
PSNC	PSNC	05/29/20	12/30/19	151.00	25301	VALVE CAM 600 W/W 4U/G LEV/EXT	(4,524.00)	(683,124.00)	916627753REVERSAL	3209556
PSNC	PSNC	05/29/20	11/07/19	204.00	44203	VALVE CAM 600 W/F 6 A/G	(18,975.00)	(3,870,900.00)	916594946REVERSAL	3209566
PSNC	PSNC	05/29/20	11/07/19	204.00	44203	VALVE CAM 600 W/F 6 A/G	(18,975.00)	(3,870,900.00)	916594946REVERSAL	3209566
PSNC	PSNC	05/29/20	11/07/19	204.00	44203	VALVE CAM 600 W/F 6 A/G	(18,975.00)	(3,870,900.00)	916594946REVERSAL	3209566
PSNC	PSNC	05/29/20	11/07/19	204.00	44203	VALVE CAM 600 W/F 6 A/G	(18,975.00)	(3,870,900.00)	916594946REVERSAL	3209566
PSNC	PSNC	05/29/20	12/20/19	161.00	38775	VALVE CAM 600 W/W 12U/G XLGR/E	(37,119.00)	(5,976,159.00)	916611880REVERSAL	3209579
PSNC	PSNC	05/29/20	12/12/19	169.00	38775	VALVE CAM 600 W/W 12U/G XLGR/E	(37,119.00)	(6,273,111.00)	916611880REVERSAL	3209579
PSNC	PSNC	05/29/20	11/07/19	204.00	44203	VALVE CAM 600 W/F 6 A/G	(37,950.00)	(7,741,800.00)	916594947REVERSAL	3209702
PSNC	PSNC	05/29/20	11/07/19	204.00	44203	VALVE CAM 600 W/F 6 A/G	(37,950.00)	(7,741,800.00)	916594947REVERSAL	3209702
PSNC	PSNC	05/29/20	11/07/19	204.00	44203	VALVE CAM 600 W/F 6 A/G	(37,950.00)	(7,741,800.00)	916594947REVERSAL	3209702
PSNC	PSNC	05/29/20	11/07/19	204.00	44203	VALVE CAM 600 W/F 6 A/G	(37,950.00)	(7,741,800.00)	916594947REVERSAL	3209702
PSNC	PSNC	05/29/20	11/07/19	204.00	44203	VALVE CAM 600 W/F 6 A/G	(15,180.00)	(3,096,720.00)	916594948REVERSAL	3209725
PSNC	PSNC	05/29/20	11/07/19	204.00	44203	VALVE CAM 600 W/F 6 A/G	(15,180.00)	(3,096,720.00)	916594948REVERSAL	3209725
PSNC	PSNC	05/29/20	11/07/19	204.00	44203	VALVE CAM 600 W/F 6 A/G	(15,180.00)	(3,096,720.00)	916594948REVERSAL	3209725
PSNC	PSNC	05/29/20	11/07/19	204.00	44203	VALVE CAM 600 W/F 6 A/G	(15,180.00)	(3,096,720.00)	916594948REVERSAL	3209725
PSNC	PSNC	11/20/20	12/30/19	326.00	25301	VALVE CAM 600 W/W 4U/G LEV/EXT	4,524.00	1,474,824.00	916716934	3266731
PSNC	PSNC	12/22/20	10/22/19	427.00	27202	VALVE CAM 600 W/F 4 A/G	4,932.00	2,105,964.00	916696493	3293265
PSNC	PSNC	06/10/20	11/05/19	218.00	38537	VALVE POLY PERF PE 100 2 IPS #	1,671.60	364,408.80	92470872	3230189
PSNC	PSNC	06/10/20	11/12/19	211.00	38537	VALVE POLY PERF PE 100 2 IPS #	1,671.60	352,707.60	92470872	3230189
PSNC	PSNC	06/10/20	10/09/19	245.00	38537	VALVE POLY PERF PE 100 2 IPS #	1,671.60	409,542.00	92470872	3230189
PSNC	PSNC	06/10/20	12/11/19	182.00	38537	VALVE POLY PERF PE 100 2 IPS #	1,671.60	304,231.20	92470872	3230189

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
CALCULATION OF MATERIALS AND SUPPLIES (M&S) (LEAD) LAG DAYS
FOR THE YEAR ENDED
December 31, 2019

GL Business Unit	Operating Unit	Payment Date	Recv Date	LAG DAYS	Item ID	Description	Merchandise Amt	DOLLAR DAYS	Invoice	Voucher
PSNC	PSNC	07/29/20	12/31/19	211.00	38537	VALVE POLY PERF PE 100 2 IPS #	1,393.00	293,923.00	92490379	3241056
PSNC	PSNC	05/06/20	11/06/19	182.00	27146	VALVE CAM 600 W/W 6U/G GR/EXT	11,692.00	2,127,944.00	916675910	3215788
PSNC	PSNC	05/06/20	11/06/19	182.00	27146	VALVE CAM 600 W/W 6U/G GR/EXT	11,692.00	2,127,944.00	916675912	3215790
PSNC	PSNC	05/06/20	12/12/19	146.00	38775	VALVE CAM 600 W/W 12U/G XLGR/E	37,119.00	5,419,374.00	916675918	3215842
PSNC	PSNC	05/06/20	12/20/19	138.00	38775	VALVE CAM 600 W/W 12U/G XLGR/E	37,119.00	5,122,422.00	916675918	3215842
PSNC	PSNC	05/06/20	12/20/19	138.00	38775	VALVE CAM 600 W/W 12U/G XLGR/E	12,373.00	1,707,474.00	916675916	3215858
PSNC	PSNC	05/06/20	12/12/19	146.00	38775	VALVE CAM 600 W/W 12U/G XLGR/E	12,373.00	1,806,458.00	916675916	3215858
PSNC	PSNC	05/06/20	11/06/19	182.00	27146	VALVE CAM 600 W/W 6U/G GR/EXT	(11,692.00)	(2,127,944.00)	916594470	REVERSAL 3215786
PSNC	PSNC	05/12/20	12/03/19	161.00	28654	LOOP PRE FAB METER 7" W C DESI	7,516.40	1,210,140.40	259055967	3217329
PSNC	PSNC	05/29/20	11/07/19	204.00	44203	VALVE CAM 600 W/F 6 A/G	18,975.00	3,870,900.00	916675906	3215295
PSNC	PSNC	05/29/20	11/07/19	204.00	44203	VALVE CAM 600 W/F 6 A/G	18,975.00	3,870,900.00	916675906	3215295
PSNC	PSNC	05/29/20	11/07/19	204.00	44203	VALVE CAM 600 W/F 6 A/G	18,975.00	3,870,900.00	916675906	3215295
PSNC	PSNC	05/29/20	11/07/19	204.00	44203	VALVE CAM 600 W/F 6 A/G	15,180.00	3,096,720.00	916675895	3215557
PSNC	PSNC	05/29/20	11/07/19	204.00	44203	VALVE CAM 600 W/F 6 A/G	15,180.00	3,096,720.00	916675895	3215557
PSNC	PSNC	05/29/20	11/07/19	204.00	44203	VALVE CAM 600 W/F 6 A/G	15,180.00	3,096,720.00	916675895	3215557
PSNC	PSNC	05/29/20	11/07/19	204.00	44203	VALVE CAM 600 W/F 6 A/G	37,950.00	7,741,800.00	916675904	3215571
PSNC	PSNC	05/29/20	11/07/19	204.00	44203	VALVE CAM 600 W/F 6 A/G	37,950.00	7,741,800.00	916675904	3215571
PSNC	PSNC	05/29/20	11/07/19	204.00	44203	VALVE CAM 600 W/F 6 A/G	37,950.00	7,741,800.00	916675904	3215571
PSNC	PSNC	05/29/20	11/07/19	204.00	44203	VALVE CAM 600 W/F 6 A/G	3,795.00	774,180.00	916675902	3215581
PSNC	PSNC	05/29/20	11/07/19	204.00	44203	VALVE CAM 600 W/F 6 A/G	3,795.00	774,180.00	916675902	3215581
PSNC	PSNC	05/29/20	11/07/19	204.00	44203	VALVE CAM 600 W/F 6 A/G	3,795.00	774,180.00	916675902	3215581
PSNC	PSNC	05/29/20	11/07/19	204.00	44203	VALVE CAM 600 W/F 6 A/G	3,795.00	774,180.00	916675902	3215581
PSNC	PSNC	06/23/20	12/30/19	176.00	42050	VALVE CAM 600 W/W 4 U/G XLGR/E	4,524.00	796,224.00	916675898	3215857
PSNC	PSNC	06/23/20	12/30/19	176.00	42050	VALVE CAM 600 W/W 4 U/G XLGR/E	4,524.00	796,224.00	916675920	3215853
PSNC	PSNC	07/20/20	10/29/19	265.00	27224	PAINT GRAY PSC (QUICK DRY) AER	119.64	31,704.60	5961-7	3246029
PSNC	PSNC	10/14/20	12/13/19	306.00	37833	NIPPLE PRESSURE TAP 1 INCHEA	269.52	82,473.12	259078888	3283708
Totals							65,822,958.07	1,444,220,725.95		
Average Lag Days								21.94		

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
MATERIALS & SUPPLIES (ISSUES TO O&M EXPENSE)
FOR THE TEST YEAR ENDED
DECEMBER 31, 2019

<u>Account</u>	<u>Operating Unit</u>	<u>Resource Code</u>	<u>Month Number</u>	<u>GL Journal Category</u>	<u>Amount</u>
8432000	PSNC	202	201905	0394SG	\$5,084.41
8434000	PSNC	202	201905	0394SG	\$5.00
8434000	PSNC	202	201906	0394SG	\$221.05
8435000	PSNC	202	201905	0394SG	\$932.01
8435000	PSNC	202	201907	0394SG	\$27.03
8436001	PSNC	202	201907	0394SG	\$11.62
8437001	PSNC	202	201905	0394SG	\$185.36
8437001	PSNC	202	201907	0394SG	\$100,192.80
8437002	PSNC	202	201907	0394SG	\$1,622.07
8437007	PSNC	202	201907	0394SG	\$33.82
8439000	PSNC	269	201907	0394SG	(\$8.44)
8570000	PSNC	202	201901	0394SG	\$442.05
8570000	PSNC	202	201902	0394SG	\$184.58
8570000	PSNC	202	201905	0394SG	\$194.83
8570000	PSNC	202	201906	0394SG	\$64.48
8570000	PSNC	202	201907	0394SG	\$354.00
8570000	PSNC	202	201908	0394SG	\$85.89
8570000	PSNC	202	201909	0394SG	\$250.87
8570000	PSNC	202	201910	0394SG	\$55.79
8570000	PSNC	202	201911	0394SG	\$257.64
8570000	PSNC	202	201912	0394SG	\$193.66
8620000	PSNC	201	201903	0400SG	\$2.20
8620000	PSNC	201	201905	0400SG	\$1.47
8620000	PSNC	201	201906	0400SG	\$402.89
8620000	PSNC	201	201907	0400SG	\$1.20
8620000	PSNC	201	201908	0400SG	\$7.11
8620000	PSNC	201	201910	0400SG	\$1.30
8620000	PSNC	202	201903	0400SG	\$29.59
8620000	PSNC	202	201905	0400SG	\$19.65
8620000	PSNC	202	201906	0400SG	\$5,388.68
8620000	PSNC	202	201907	0400SG	\$16.06
8620000	PSNC	202	201908	0400SG	\$95.24
8620000	PSNC	202	201910	0400SG	\$17.44
8630000	PSNC	201	201904	0400SG	\$3.00
8630000	PSNC	201	201906	0400SG	\$674.79
8630000	PSNC	202	201904	0400SG	\$40.02
8630000	PSNC	202	201906	0400SG	\$9,025.34
8650000	PSNC	201	201908	0400SG	\$2.98
8650000	PSNC	202	201908	0400SG	\$39.77
8740000	PSNC	201	201901	0400SG	\$791.20
8740000	PSNC	201	201902	0400SG	\$464.79
8740000	PSNC	201	201903	0400SG	(\$51.60)
8740000	PSNC	201	201904	0400SG	\$146.49
8740000	PSNC	201	201905	0400SG	\$172.10
8740000	PSNC	201	201906	0400SG	\$937.34

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
MATERIALS & SUPPLIES (ISSUES TO O&M EXPENSE)
FOR THE TEST YEAR ENDED
DECEMBER 31, 2019

<u>Account</u>	<u>Operating Unit</u>	<u>Resource Code</u>	<u>Month Number</u>	<u>GL Journal Category</u>	<u>Amount</u>
8740000	PSNC	201	201907	0400SG	\$551.40
8740000	PSNC	201	201908	0400SG	\$156.45
8740000	PSNC	201	201909	0400SG	\$368.80
8740000	PSNC	201	201910	0400SG	\$1,011.50
8740000	PSNC	201	201911	0400SG	\$190.54
8740000	PSNC	201	201912	0400SG	\$5,484.03
8740000	PSNC	202	201901	0394SG	\$9,836.75
8740000	PSNC	202	201901	0400SG	\$16,939.31
8740000	PSNC	202	201902	0394SG	\$13,549.70
8740000	PSNC	202	201902	0400SG	\$9,949.47
8740000	PSNC	202	201903	0394SG	\$14,200.26
8740000	PSNC	202	201903	0400SG	\$3,747.81
8740000	PSNC	202	201904	0394SG	\$18,383.25
8740000	PSNC	202	201904	0400SG	\$1,963.18
8740000	PSNC	202	201905	0394SG	\$18,977.23
8740000	PSNC	202	201905	0400SG	\$2,304.75
8740000	PSNC	202	201906	0394SG	\$20,695.24
8740000	PSNC	202	201906	0400SG	\$12,550.73
8740000	PSNC	202	201907	0394SG	\$22,094.02
8740000	PSNC	202	201907	0400SG	\$7,387.15
8740000	PSNC	202	201908	0394SG	\$25,686.21
8740000	PSNC	202	201908	0400SG	\$2,528.12
8740000	PSNC	202	201909	0394SG	\$18,925.13
8740000	PSNC	202	201909	0400SG	\$4,932.02
8740000	PSNC	202	201910	0394SG	\$47,097.46
8740000	PSNC	202	201910	0400SG	\$13,513.03
8740000	PSNC	202	201911	0394SG	\$16,342.01
8740000	PSNC	202	201911	0400SG	\$2,553.70
8740000	PSNC	202	201912	0394SG	\$14,353.64
8740000	PSNC	202	201912	0400SG	\$73,486.69
8740000	PSNC	203	201902	0394SG	(\$66.45)
8740000	PSNC	203	201903	0394SG	(\$274.62)
8740000	PSNC	203	201903	0400SG	(\$4,433.60)
8740000	PSNC	203	201907	0394SG	(\$111.90)
8740000	PSNC	203	201908	0394SG	(\$463.23)
8740000	PSNC	203	201908	0400SG	(\$432.90)
8740000	PSNC	203	201911	0394SG	(\$44.50)
8740000	PSNC	203	201912	0394SG	(\$696.74)
8740000	PSNC	269	201903	0394SG	(\$19.78)
8740000	PSNC	269	201905	0394SG	\$22.13
8750000	PSNC	202	201902	0394SG	\$522.00
8750000	PSNC	202	201905	0394SG	\$54.00
8750000	PSNC	202	201907	0394SG	\$57.00
8750000	PSNC	202	201909	0394SG	\$108.00
8760000	PSNC	202	201901	0394SG	\$27,585.62

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
MATERIALS & SUPPLIES (ISSUES TO O&M EXPENSE)
FOR THE TEST YEAR ENDED
DECEMBER 31, 2019

<u>Account</u>	<u>Operating Unit</u>	<u>Resource Code</u>	<u>Month Number</u>	<u>GL Journal Category</u>	<u>Amount</u>
8760000	PSNC	202	201902	0394SG	\$13,950.97
8760000	PSNC	202	201903	0394SG	\$41,023.85
8760000	PSNC	202	201904	0394SG	\$23,808.70
8760000	PSNC	202	201905	0394SG	\$21,438.82
8760000	PSNC	202	201906	0394SG	\$16,884.40
8760000	PSNC	202	201907	0394SG	\$3,672.44
8760000	PSNC	202	201908	0394SG	\$17,337.85
8760000	PSNC	202	201909	0394SG	\$24,531.36
8760000	PSNC	202	201910	0394SG	\$10,213.74
8760000	PSNC	202	201911	0394SG	\$18,641.87
8760000	PSNC	202	201912	0394SG	\$5,141.12
8760000	PSNC	203	201903	0394SG	(\$53.20)
8760000	PSNC	203	201905	0394SG	(\$1,654.07)
8760000	PSNC	203	201906	0394SG	(\$50.52)
8760000	PSNC	203	201907	0394SG	(\$44.23)
8760000	PSNC	203	201911	0394SG	(\$117.02)
8760000	PSNC	203	201912	0394SG	(\$79.24)
8760000	PSNC	269	201911	0394SG	\$12.82
8780000	PSNC	201	201902	0400SG	\$4.27
8780000	PSNC	201	201903	0400SG	\$48.70
8780000	PSNC	201	201904	0400SG	\$34.59
8780000	PSNC	201	201905	0400SG	\$89.27
8780000	PSNC	201	201906	0400SG	\$1.30
8780000	PSNC	201	201907	0400SG	\$40.09
8780000	PSNC	201	201908	0400SG	\$46.13
8780000	PSNC	201	201910	0400SG	\$2.81
8780000	PSNC	201	201911	0400SG	\$47.05
8780000	PSNC	201	201912	0400SG	\$6.57
8780000	PSNC	202	201901	0394SG	\$6,784.70
8780000	PSNC	202	201902	0394SG	\$5,815.80
8780000	PSNC	202	201902	0400SG	\$91.49
8780000	PSNC	202	201903	0394SG	\$7,119.75
8780000	PSNC	202	201903	0400SG	\$652.81
8780000	PSNC	202	201904	0394SG	\$6,168.95
8780000	PSNC	202	201904	0400SG	\$463.67
8780000	PSNC	202	201905	0394SG	\$9,075.30
8780000	PSNC	202	201905	0400SG	\$1,198.94
8780000	PSNC	202	201906	0394SG	\$3,255.42
8780000	PSNC	202	201906	0400SG	\$17.41
8780000	PSNC	202	201907	0394SG	\$12,608.83
8780000	PSNC	202	201907	0400SG	\$536.32
8780000	PSNC	202	201908	0394SG	\$11,520.92
8780000	PSNC	202	201908	0400SG	\$618.51
8780000	PSNC	202	201909	0394SG	\$3,739.35
8780000	PSNC	202	201910	0394SG	\$8,634.43

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
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MATERIALS & SUPPLIES (ISSUES TO O&M EXPENSE)
FOR THE TEST YEAR ENDED
DECEMBER 31, 2019

<u>Account</u>	<u>Operating Unit</u>	<u>Resource Code</u>	<u>Month Number</u>	<u>GL Journal Category</u>	<u>Amount</u>
8780000	PSNC	202	201910	0400SG	\$37.73
8780000	PSNC	202	201911	0394SG	\$6,727.24
8780000	PSNC	202	201911	0400SG	\$630.88
8780000	PSNC	202	201912	0394SG	\$1,831.19
8780000	PSNC	202	201912	0400SG	\$87.97
8780000	PSNC	203	201904	0394SG	(\$95.22)
8780000	PSNC	203	201911	0394SG	(\$126.95)
8780000	PSNC	269	201903	0394SG	(\$475.73)
8780000	PSNC	269	201904	0394SG	(\$5.31)
8780000	PSNC	401	201908	0394SG	\$57.33
8790000	PSNC	201	201901	0400SG	\$19.22
8790000	PSNC	201	201902	0400SG	\$10.74
8790000	PSNC	201	201903	0400SG	\$19.01
8790000	PSNC	201	201904	0400SG	\$34.07
8790000	PSNC	201	201905	0400SG	\$31.44
8790000	PSNC	201	201906	0400SG	\$46.36
8790000	PSNC	201	201907	0400SG	\$46.61
8790000	PSNC	201	201908	0400SG	\$58.06
8790000	PSNC	201	201909	0400SG	\$41.74
8790000	PSNC	201	201910	0400SG	\$58.43
8790000	PSNC	201	201911	0400SG	\$61.58
8790000	PSNC	201	201912	0400SG	\$25.29
8790000	PSNC	202	201901	0400SG	\$411.97
8790000	PSNC	202	201902	0400SG	\$230.38
8790000	PSNC	202	201903	0400SG	\$289.73
8790000	PSNC	202	201904	0400SG	\$456.59
8790000	PSNC	202	201905	0400SG	\$464.60
8790000	PSNC	202	201906	0400SG	\$621.77
8790000	PSNC	202	201907	0400SG	\$624.06
8790000	PSNC	202	201908	0400SG	\$777.66
8790000	PSNC	202	201909	0400SG	\$559.16
8790000	PSNC	202	201910	0400SG	\$817.80
8790000	PSNC	202	201911	0400SG	\$825.08
8790000	PSNC	202	201912	0400SG	\$363.40
8790000	PSNC	203	201903	0400SG	(\$34.64)
8790000	PSNC	203	201905	0400SG	(\$43.29)
8790000	PSNC	203	201910	0400SG	(\$34.99)
8790000	PSNC	203	201912	0400SG	(\$24.08)
8800000	PSNC	202	201901	0394SG	\$31,557.55
8800000	PSNC	202	201902	0394SG	\$40,695.68
8800000	PSNC	202	201903	0394SG	\$32,475.02
8800000	PSNC	202	201904	0394SG	\$32,590.69
8800000	PSNC	202	201905	0394SG	\$39,082.95
8800000	PSNC	202	201906	0394SG	\$28,705.73
8800000	PSNC	202	201907	0394SG	\$39,796.97

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
 Docket No. G-5, Sub 632
MATERIALS & SUPPLIES (ISSUES TO O&M EXPENSE)
 FOR THE TEST YEAR ENDED
 DECEMBER 31, 2019

<u>Account</u>	<u>Operating Unit</u>	<u>Resource Code</u>	<u>Month Number</u>	<u>GL Journal Category</u>	<u>Amount</u>
8800000	PSNC	202	201908	0394SG	\$35,159.01
8800000	PSNC	202	201909	0394SG	\$27,288.63
8800000	PSNC	202	201910	0394SG	\$54,784.08
8800000	PSNC	202	201911	0394SG	\$43,413.52
8800000	PSNC	202	201912	0394SG	\$24,124.87
8800000	PSNC	203	201901	0394SG	(\$383.84)
8800000	PSNC	203	201902	0394SG	(\$62.89)
8800000	PSNC	203	201904	0394SG	(\$391.65)
8800000	PSNC	203	201905	0394SG	(\$28.40)
8800000	PSNC	203	201906	0394SG	(\$678.07)
8800000	PSNC	203	201907	0394SG	(\$60.89)
8800000	PSNC	203	201910	0394SG	(\$1,242.78)
8800000	PSNC	203	201911	0394SG	(\$178.55)
8800000	PSNC	203	201912	0394SG	(\$31.15)
8800000	PSNC	269	201903	0394SG	(\$569.69)
8800000	PSNC	269	201907	0394SG	(\$18.53)
8800000	PSNC	269	201911	0394SG	\$222.20
8870000	PSNC	201	201901	0400SG	\$58.04
8870000	PSNC	201	201902	0400SG	\$139.40
8870000	PSNC	201	201903	0400SG	\$87.95
8870000	PSNC	201	201904	0400SG	\$57.36
8870000	PSNC	201	201905	0400SG	\$98.58
8870000	PSNC	201	201906	0400SG	\$27.38
8870000	PSNC	201	201907	0400SG	\$63.96
8870000	PSNC	201	201908	0400SG	\$117.26
8870000	PSNC	201	201909	0400SG	\$71.65
8870000	PSNC	201	201910	0400SG	\$89.09
8870000	PSNC	201	201911	0400SG	\$12.57
8870000	PSNC	201	201912	0400SG	\$20.64
8870000	PSNC	202	201901	0400SG	\$1,242.10
8870000	PSNC	202	201902	0400SG	\$2,994.66
8870000	PSNC	202	201903	0400SG	\$1,179.72
8870000	PSNC	202	201904	0400SG	\$957.03
8870000	PSNC	202	201905	0400SG	\$1,317.56
8870000	PSNC	202	201906	0400SG	\$366.61
8870000	PSNC	202	201907	0400SG	\$861.53
8870000	PSNC	202	201908	0400SG	\$1,574.00
8870000	PSNC	202	201909	0400SG	\$960.32
8870000	PSNC	202	201910	0400SG	\$1,192.63
8870000	PSNC	202	201911	0400SG	\$168.40
8870000	PSNC	202	201912	0400SG	\$275.95
8870000	PSNC	203	201904	0400SG	(\$189.08)
8870000	PSNC	203	201907	0400SG	(\$4.32)
8890000	PSNC	201	201901	0400SG	\$2.16
8890000	PSNC	201	201903	0400SG	\$6.89

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
MATERIALS & SUPPLIES (ISSUES TO O&M EXPENSE)
FOR THE TEST YEAR ENDED
DECEMBER 31, 2019

<u>Account</u>	<u>Operating Unit</u>	<u>Resource Code</u>	<u>Month Number</u>	<u>GL Journal Category</u>	<u>Amount</u>
8890000	PSNC	201	201905	0400SG	\$2.98
8890000	PSNC	201	201906	0400SG	\$1.33
8890000	PSNC	201	201907	0400SG	\$201.93
8890000	PSNC	201	201908	0400SG	\$2.37
8890000	PSNC	201	201909	0400SG	\$26.93
8890000	PSNC	201	201910	0400SG	\$11.23
8890000	PSNC	201	201911	0400SG	\$1.46
8890000	PSNC	201	201912	0400SG	\$3.61
8890000	PSNC	202	201901	0400SG	\$46.43
8890000	PSNC	202	201903	0400SG	\$92.05
8890000	PSNC	202	201905	0400SG	\$39.77
8890000	PSNC	202	201906	0400SG	\$17.87
8890000	PSNC	202	201907	0400SG	\$2,700.95
8890000	PSNC	202	201908	0400SG	\$31.70
8890000	PSNC	202	201909	0400SG	\$360.65
8890000	PSNC	202	201910	0400SG	\$150.70
8890000	PSNC	202	201911	0400SG	\$19.47
8890000	PSNC	202	201912	0400SG	\$48.44
8900000	PSNC	201	201904	0400SG	\$2.36
8900000	PSNC	201	201910	0400SG	\$0.88
8900000	PSNC	201	201911	0400SG	\$0.88
8900000	PSNC	202	201904	0400SG	\$31.64
8900000	PSNC	202	201910	0400SG	\$11.87
8900000	PSNC	202	201911	0400SG	\$11.87
8920000	PSNC	201	201901	0400SG	\$136.48
8920000	PSNC	201	201902	0400SG	\$133.48
8920000	PSNC	201	201903	0400SG	\$265.68
8920000	PSNC	201	201904	0400SG	\$393.66
8920000	PSNC	201	201905	0400SG	\$306.14
8920000	PSNC	201	201906	0400SG	\$303.60
8920000	PSNC	201	201907	0400SG	\$326.62
8920000	PSNC	201	201908	0400SG	\$634.91
8920000	PSNC	201	201909	0400SG	\$456.39
8920000	PSNC	201	201910	0400SG	\$403.21
8920000	PSNC	201	201911	0400SG	\$312.78
8920000	PSNC	201	201912	0400SG	\$221.53
8920000	PSNC	202	201901	0400SG	\$2,924.33
8920000	PSNC	202	201902	0400SG	\$2,860.30
8920000	PSNC	202	201903	0400SG	\$3,726.75
8920000	PSNC	202	201904	0400SG	\$5,369.47
8920000	PSNC	202	201905	0400SG	\$4,099.15
8920000	PSNC	202	201906	0400SG	\$4,066.58
8920000	PSNC	202	201907	0400SG	\$4,373.89
8920000	PSNC	202	201908	0400SG	\$8,499.77
8920000	PSNC	202	201909	0400SG	\$6,109.26

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
 Docket No. G-5, Sub 632
MATERIALS & SUPPLIES (ISSUES TO O&M EXPENSE)
 FOR THE TEST YEAR ENDED
 DECEMBER 31, 2019

<u>Account</u>	<u>Operating Unit</u>	<u>Resource Code</u>	<u>Month Number</u>	<u>GL Journal Category</u>	<u>Amount</u>
8920000	PSNC	202	201910	0400SG	\$5,440.30
8920000	PSNC	202	201911	0400SG	\$4,191.65
8920000	PSNC	202	201912	0400SG	\$2,965.84
8920000	PSNC	203	201903	0400SG	(\$167.87)
8920000	PSNC	203	201904	0400SG	(\$95.04)
8920000	PSNC	203	201906	0400SG	(\$1.40)
8920000	PSNC	203	201910	0400SG	(\$43.29)
8930000	PSNC	202	201901	0394SG	\$1,627.03
8930000	PSNC	202	201902	0394SG	\$6,183.88
8930000	PSNC	202	201903	0394SG	\$11,897.59
8930000	PSNC	202	201904	0394SG	\$1,997.86
8930000	PSNC	202	201905	0394SG	\$5,379.24
8930000	PSNC	202	201906	0394SG	\$3,532.65
8930000	PSNC	202	201907	0394SG	\$3,071.79
8930000	PSNC	202	201908	0394SG	\$3,541.61
8930000	PSNC	202	201909	0394SG	\$4,095.30
8930000	PSNC	202	201910	0394SG	\$3,295.46
8930000	PSNC	202	201911	0394SG	\$3,991.13
8930000	PSNC	202	201912	0394SG	\$586.78
8930000	PSNC	269	201903	0394SG	\$2.89
9050000	PSNC	201	201901	0400SG	\$71.17
9050000	PSNC	201	201902	0400SG	\$72.76
9050000	PSNC	201	201903	0400SG	\$128.46
9050000	PSNC	201	201904	0400SG	\$284.51
9050000	PSNC	201	201905	0400SG	\$108.48
9050000	PSNC	201	201906	0400SG	\$202.71
9050000	PSNC	201	201907	0400SG	\$126.49
9050000	PSNC	201	201908	0400SG	\$416.48
9050000	PSNC	201	201909	0400SG	\$109.52
9050000	PSNC	201	201910	0400SG	\$478.63
9050000	PSNC	201	201911	0400SG	\$76.14
9050000	PSNC	201	201912	0400SG	\$63.98
9050000	PSNC	202	201901	0400SG	\$1,526.89
9050000	PSNC	202	201902	0400SG	\$1,560.16
9050000	PSNC	202	201903	0400SG	\$1,719.73
9050000	PSNC	202	201904	0400SG	\$3,813.85
9050000	PSNC	202	201905	0400SG	\$1,452.99
9050000	PSNC	202	201906	0400SG	\$2,716.19
9050000	PSNC	202	201907	0400SG	\$1,694.18
9050000	PSNC	202	201908	0400SG	\$5,590.14
9050000	PSNC	202	201909	0400SG	\$1,468.38
9050000	PSNC	202	201910	0400SG	\$6,416.64
9050000	PSNC	202	201911	0400SG	\$1,065.14
9050000	PSNC	202	201912	0400SG	\$856.39
9050000	PSNC	203	201911	0400SG	(\$45.02)

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
MATERIALS & SUPPLIES (ISSUES TO O&M EXPENSE)
FOR THE TEST YEAR ENDED
DECEMBER 31, 2019

<u>Account</u>	<u>Operating Unit</u>	<u>Resource Code</u>	<u>Month Number</u>	<u>GL Journal Category</u>	<u>Amount</u>
8780000	PSNC	201	201903	0394MN	(\$730.15)
8780000	PSNC	201	201906	0394MN	\$418.93
8780000	PSNC	201	201909	0394MN	\$1,761.46
8780000	PSNC	201	201912	0394MN	\$833.59
8780000	PSNC	202	201903	0394MN	(\$9,702.32)
8780000	PSNC	202	201906	0394MN	\$5,644.96
8780000	PSNC	202	201909	0394MN	\$23,586.76
8780000	PSNC	202	201912	0394MN	\$11,228.19
					<hr/> \$1,455,147.76

CR Query Criteria:

Account: {VARIABLE O&M-VARIABLE O&M}

Operating Unit: PSNC

Month: 2019%

GL Journal Category: 0394%, 0400%

Sources of Data: Inventory, Manual Journals

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
CALCULATION OF OTHER O&M (LEAD) LAG DAYS
FOR THE YEAR ENDED
DECEMBER 31, 2019

Table with columns: EBS, AP, PSCN, RATE, CASE, DATA, RP, GL Unit, Oper Unit, Journal Date, First of Month, Mid Point Date, Payment Date, LAG DAYS, Account, Descr, Dept, Resource Code, Descr, Amount, DOLLAR DAYS, Voucher, Invoice, Supplier, Supplier, Voucher Line Description. Contains multiple rows of financial data.

Table with columns for Agency, Date, Amount, Description, and Amount. Rows include items for PSNC, SC, and various utility and maintenance services.



Table with columns for account numbers (e.g., 9210000), descriptions (e.g., Office Supplies, Mains & Svcs Exp), and various codes (e.g., 3126, 211, 4.27). Includes detailed list of items and associated costs.

Table with columns for Agency, Date, Amount, Description, and Vendor Name. Includes entries for PSNC, SC, and various utility and service providers like Duke Energy, Alltech Wiring & Controls Inc, and others.

Table with columns for Agency (e.g., PSNC, SC), Date (e.g., 01/31/19), Description (e.g., A And G Off Supp And Expenses), Amount (e.g., 3827, 211), and Vendor/Item (e.g., Office Supplies, 31.98). The table lists numerous entries for various services and supplies.

Table with multiple columns including agency names (PSNC), dates, amounts, descriptions of services (e.g., 'Permanent Contractor Support', 'Physical Guard Service'), and vendor names (e.g., 'SOUTHERN CROSS', 'DUKE ENERGY PROGRESS').

Table with columns for Agency, Date, Amount, Description, and Vendor. Includes entries for Tools & Equipment, Maintenance Contracts, and various services from vendors like DUKE ENERGY and MSC INDUSTRIAL SUPPLY CO.

Schedule Page 450 of 694

Table with columns for Agency, Date, Amount, Description, and Vendor. Rows include items like Office Supplies, Contract Services, and Construction materials from various vendors.



- 0000019170 SCANA SERVICES INC KMAKT 3809
- 0000019170 SCANA SERVICES INC NORTH RALEIGH RADIATOR &
- 0000019170 SCANA SERVICES INC
- 0000019170 SCANA SERVICES INC CMREQUEST 1142
- 0000019170 SCANA SERVICES INC 4TE BUNCOMBE CO PERMITS W
- 0000019170 SCANA SERVICES INC ASHEVILLE DEVLPMNT SVCS O
- 0000019170 SCANA SERVICES INC ASHEVILLE DEVLPMNT SVCS O
- 0000019170 SCANA SERVICES INC ASHEVILLE DEVLPMNT SVCS O
- 0000019170 SCANA SERVICES INC ASHEVILLE DEVLPMNT SVCS O
- 0000019170 SCANA SERVICES INC ASHEVILLE DEVLPMNT SVCS O
- 0000019170 SCANA SERVICES INC ASHEVILLE DEVLPMNT SVCS O
- 0000019170 SCANA SERVICES INC ASHEVILLE DEVLPMNT SVCS O
- 0000019170 SCANA SERVICES INC ASHEVILLE DEVLPMNT SVCS O
- 0000019170 SCANA SERVICES INC 4TE BUNCOMBE CO PERMITS W
- 0000019170 SCANA SERVICES INC ASHEVILLE DEVLPMNT SVCS O
- 0000019170 SCANA SERVICES INC 4TE BUNCOMBE CO PERMITS W
- 0000019170 SCANA SERVICES INC SHELL OIL 12477991009
- 0000019170 SCANA SERVICES INC FLOON LION #0480
- 0000019170 SCANA SERVICES INC SAMS CLUB #6414
- 0000019170 SCANA SERVICES INC BASCOM-TURNER INSTRUMENT
- 0000019170 SCANA SERVICES INC SUNBELT RENTALS #051
- 0000019170 SCANA SERVICES INC LOWES FISH BOX
- 0000019170 SCANA SERVICES INC ARBYS 6554
- 0000019170 SCANA SERVICES INC MCDONALD'S F 33850
- 0000019170 SCANA SERVICES INC NORTHERN INNS & SUITES
- 0000019170 SCANA SERVICES INC WENDYS #6346
- 0000019170 SCANA SERVICES INC BASCOM-TURNER INSTRUMENT
- 0000019170 SCANA SERVICES INC SENSIT TECHNOLOGIES LLC
- 0000019170 SCANA SERVICES INC FERGUSON ENT #459
- 0000019170 SCANA SERVICES INC THE HOME DEPOT #3620
- 0000019170 SCANA SERVICES INC LOWES #00738
- 0000019170 SCANA SERVICES INC LOWES #00576
- 0000019170 SCANA SERVICES INC LOWES #00576
- 0000019170 SCANA SERVICES INC BOJANGLES 16
- 0000019170 SCANA SERVICES INC NORTHERN TOOL EQUIP NC
- 0000019170 SCANA SERVICES INC LOWES #00576
- 0000019170 SCANA SERVICES INC BOJANGLES 39
- 0000019170 SCANA SERVICES INC EXPATDIA 7398518643450
- 0000019170 SCANA SERVICES INC FRED BUDDIES
- 0000019170 SCANA SERVICES INC LOWES #00576
- 0000019170 SCANA SERVICES INC LOWES #00576
- 0000019170 SCANA SERVICES INC NCDA & CS LIC RENEWAL
- 0000019170 SCANA SERVICES INC LOWES #02650
- 0000019170 SCANA SERVICES INC NCDA & CS LIC RENEWAL
- 0000019170 SCANA SERVICES INC SHOOTERS SUPPLY #10247
- 0000019170 SCANA SERVICES INC ADVANCE AUTO PARTS #4147
- 0000019170 SCANA SERVICES INC RED LOBSTER 0318
- 0000019170 SCANA SERVICES INC FAMILY DOLLAR #11752
- 0000019170 SCANA SERVICES INC FAMILY DOLLAR #11752
- 0000019170 SCANA SERVICES INC WM SUPERCENTER #4484
- 0000019170 SCANA SERVICES INC WM SUPERCENTER #4484
- 0000019170 SCANA SERVICES INC ALPACA
- 0000019170 SCANA SERVICES INC STAPLES 00108431
- 0000019170 SCANA SERVICES INC BOJANGLES 1109
- 0000019170 SCANA SERVICES INC WAL-MART #18182
- 0000019170 SCANA SERVICES INC WM SUPERCENTER #1385
- 0000019170 SCANA SERVICES INC PANERA BREAD #600907
- 0000019170 SCANA SERVICES INC PANERA BREAD #600907
- 0000019170 SCANA SERVICES INC WAL-MART #1385
- 0000019170 SCANA SERVICES INC FLOON LION #0573
- 0000019170 SCANA SERVICES INC BP#2027988BUNN PIT STOP
- 0000019170 SCANA SERVICES INC DOMINO'S 5504
- 0000019170 SCANA SERVICES INC WM SUPERCENTER #3182
- 0000019170 SCANA SERVICES INC NORTHERN TOOL EQUIP TX
- 0000019170 SCANA SERVICES INC STAPLES #00738
- 0000019170 SCANA SERVICES INC LOWES #00031
- 0000019170 SCANA SERVICES INC LOWES #01990
- 0000019170 SCANA SERVICES INC THE HOME DEPOT 3663
- 0000019170 SCANA SERVICES INC SAMS CLUB #6570
- 0000019170 SCANA SERVICES INC WM SUPERCENTER #5292
- 0000019170 SCANA SERVICES INC PAPA JOHN'S #2838
- 0000019170 SCANA SERVICES INC SMITHS RED AND WH
- 0000019170 SCANA SERVICES INC GRANDSONS ROCKY MOUNT
- 0000019170 SCANA SERVICES INC TAQUERIA EL TORO L
- 0000019170 SCANA SERVICES INC LOWES #01838
- 0000019170 SCANA SERVICES INC HAMPTON INNS & SUITES
- 0000019170 SCANA SERVICES INC NCDA & CS LIC RENEWAL
- 0000019170 SCANA SERVICES INC BATTERY PRO INC
- 0000019170 SCANA SERVICES INC WAL-MART #5254
- 0000019170 SCANA SERVICES INC LOWES #02201
- 0000019170 SCANA SERVICES INC THE HOME DEPOT #3637
- 0000019170 SCANA SERVICES INC CASHLEBRANCH APP
- 0000019170 SCANA SERVICES INC OLD SOUTH RESTAURANT
- 0000019170 SCANA SERVICES INC WESTVILLE PUB
- 0000019170 SCANA SERVICES INC STAPLES 00112763
- 0000019170 SCANA SERVICES INC HUNT ELECTRIC SUPPLY
- 0000019170 SCANA SERVICES INC LOWES #00488
- 0000019170 SCANA SERVICES INC IHOP 2130
- 0000019170 SCANA SERVICES INC AGRY SUPPLY - GARNER
- 0000019170 SCANA SERVICES INC THE HOME DEPOT #3644
- 0000019170 SCANA SERVICES INC SQ SOSTA CAFE
- 0000019170 SCANA SERVICES INC STAPLES 00117432
- 0000019170 SCANA SERVICES INC THE HOME DEPOT #3663
- 0000019170 SCANA SERVICES INC REI #97 RALEIGH
- 0000019170 SCANA SERVICES INC IHOP 2130
- 0000019170 SCANA SERVICES INC RUBY TUESDAY #3185

Table with 11 columns: Agency, Date, Description, Amount, Agency, Date, Description, Amount, Agency, Date, Description, Amount. Rows include items for PSNC, SC, and other agencies, detailing expenses for various services and materials.

Table with columns for Agency, Date, Amount, Description, and Agency Name. Rows include various utility and maintenance services from entities like SCANA SERVICES INC, DUKE ENERGY PROGRESS, and BRANZ TECHNOLOGIES INC.

Table with columns for Agency, Date, Amount, Description, and Vendor Name. Includes entries for Employee Owned/leased Cars, Other Business Expenses, Utilities, and various maintenance and construction services.



Table with columns for Agency, Date, Amount, Description, and Vendor. Includes entries for PSNC, Office Supplies, Utilities, and various contractors like STAPLES CONTRACT & COMMERCIAL and DUKE ENERGY.

Table with columns: Agency, Date, Amount, Description, Amount, Agency, Date, Amount, Description, Amount, Agency, Date, Amount, Description, Amount. Includes items like 'Tools & Equipment', 'Contractor Resources Hourly', 'Employee Owned/leased Cars', etc.

Table with columns: Agency, Date, Amount, Description, Amount, Agency, Date, Amount, Description, Amount. Includes items like 'Employee Owned/leased Cars', 'Other Business Expenses', 'Postage', 'Office Supplies', etc.

Table with columns: Agency, Date, Amount, Description, Amount. Includes items like 'MSC INDUSTRIAL SUPPLY CO', 'PINNACLE CONSULTING LLC', 'BILLY J PRICE', 'GREGORY A REYNOLDS', etc.

Table with columns for SC, PSNC, Date, Description, Amount, and Vendor. Includes items like 'Other Outside Services', 'Property Maintenance Contracts', 'Tools & Equipment', 'Employee Owned/leased Cars', and 'Waste Disposal'.

Oct 20 2021

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Table with columns for Agency, Date, Amount, Description, and Agency Name. Includes entries for PSNC, Permanent Contractor Support, and various utility and maintenance services.

Table with columns for Agency, Date, Description, Amount, and Agency Name. Includes entries for PSNC, SC, and various utility and service providers like Piedmont Electric, Duke Energy, and others.

Table with columns for Agency, Date, Amount, Description, and Quantity. Includes rows for various utility and maintenance services provided by different contractors.

Table with columns for Agency, Date, Amount, Description, and Quantity. Includes rows for energy services, construction materials, and other supplies provided by various vendors.

Schedule
Page 470 of 694

Table with columns for SC, PSNC, Date, Amount, Description, and Vendor Name. Contains detailed financial entries for various categories like 'Other Business Expenses', 'Meal Expenses', and 'Travel Expenses' across multiple dates from 02/28/19 to 02/14/19.



Table with 20 columns: Agency, Date, Amount, Description, Amount, Description, Amount, Description, Amount, Description, Amount, Description, Amount, Description, Amount, Description, Amount, Description, Amount, Description. Rows list various expenses for Mains & Svcs Exp Ng Dist Oper across multiple dates from 02/28/19 to 02/26/19.

Aug 26 2021

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Table with columns: Agency, Date, Amount, Description, and Amount. Lists various expenses for PSNC, SC, and other entities, including items like 'Demonstrng & Selling Exp Sales', 'Mains & Svcs Exp Ng Dist Oper', 'Office Supplies', 'Advertising Exp Sales', etc.

Table with columns: Agency, Date, Amount, Description, and Amount. Lists various expenses for LE BLEU BOTTLED WATER, ROBERT C HORTON, WILLIAM P HALL, etc., including items like 'WATER', 'EMPLOYEE FOOT ALLOWANCE RECEIP', 'Nework Connectivity - 2/8/19', etc.



Table with columns for Agency (e.g., PSNC, SC), Date (MM/DD/YYYY), Amount, Description (e.g., Mains & Svcs Exp Ng Dist Oper), and Vendor/Item (e.g., UTILITIES, DUKE ENERGY, TDW (US) INC). The table lists numerous transactions across various dates from 03/01/19 to 03/26/19.



Table with columns for SC, PSNC, Date, Amount, Description, and Amount. Contains detailed financial entries for various services and expenses.

Table with columns for ID, Name, and Address. Lists various vendors and their contact information.



Table with columns for entity names (e.g., PSNC, SC), dates, amounts, and descriptions of expenses. Includes a list of restaurant and food service names on the right side of the page, such as CHICK-FIL-DE, PRIMOS RESTAURANT & LOUN, GOLDEN CORRAL 2662, etc.

Table with columns for Agency, Date, Description, Amount, and Vendor. Includes entries for SCANA SERVICES INC, DUKE ENERGY PROGRESS, and various contractors and suppliers.

Table with columns: Agency, Date, Description, Amount, Vendor Name, Vendor Address, Vendor Phone, Vendor Email, Vendor Website. Includes entries for various contractors and service providers like Employee Owned/leased Cars, Property Maintenance Contracts, and more.

Table with columns: Agency, Date, Amount, Description, Amount, Agency, Date, Amount, Description, Amount, Agency, Date, Amount, Description, Amount. Contains a comprehensive list of financial transactions for various departments and projects.

Table with columns: Agency, Date, Amount, Description, Amount. Continuation of financial transactions from the previous table.

Table with columns: Agency, Date, Amount, Description, Amount. Continuation of financial transactions from the previous table.

Table with columns: Agency, Date, Amount, Description, Amount. Continuation of financial transactions from the previous table.

Table with columns: PSNC, Date, Description, Amount, and Vendor Name. Contains a detailed list of financial transactions and vendor information.

Table with columns: Agency, Date, Amount, Description, and Amount. Lists various expenses for PSNC from 05/31/19 to 05/19/20, including categories like Mains & Svcs Exp, Education fees, and Travel.

Table with columns: Amount, Description, and Amount. Continuation of the expense schedule, listing items like Tools & Equipment, Off Station Contractor Support, and various utility and maintenance costs.

Table with columns: Agency, Date, Amount, Description, and Amount. Lists various expenses for ITS INC from 03/03/20 to 03/31/20, including categories like Industrial Supply, Fuel, and Travel.

Table with columns: Agency, Date, Amount, Description, and Amount. Lists various expenses for REPLACE MATERIALS FOR CONCRETE OR 1" X 6" WOOD BORING SPADE BIT, including categories like Industrial Supply, Fuel, and Travel.

Table with columns for Agency (e.g., PSNC), Date, Amount, Description (e.g., Mains & Svcs Exp Ng Dist Oper), and Vendor Name (e.g., MASTEC NORTH AMERICA INC). The table lists numerous transactions across various utility and maintenance categories.

Schedule Page 510 of 604

Table with columns for PSNC, date, amount, description, amount, date, amount, amount, and company name. Contains thousands of rows of financial data.



Table with columns: PSNC, Date, Description, Amount, Code, and Vendor Name. Lists various expenses and vendor payments from 04/30/19 to 04/15/19, including items like 'Tools & Equipment', 'Meal Expenses', and 'Travel Excluding Meals'.

Table with columns for Agency, Date, Amount, Description, and Amount. Includes entries for PSNC, SC, and other agencies with various expense categories like Mains & Svcs Exp, Utilities, and Office Supplies.

Table with columns for Agency, Name, and Address. Lists various contractors and service providers such as MATTHEW B BRACKETT, MARK MCCLURE, and MICHAEL S RANDALL.



PSNC	PSNC 05/31/19	05/01/19	05/16/19	05/08/19	(8.00)	9210000	A And G Off Supp And Expenses	3257	302	Employee Owned/leased Cars	319.58	(2,556.64)	03043647	EL363952019-05-07	EM00036395	ERIC M LOCKWOOD	Travel Myrtle Beach Conf
PSNC	PSNC 05/31/19	05/01/19	05/16/19	05/08/19	(8.00)	9210000	A And G Off Supp And Expenses	3257	427	Meal Expenses	67.78	(542.24)	03043647	EL363952019-05-07	EM00036395	ERIC M LOCKWOOD	Lunch Myrtle Beach Conf
PSNC	PSNC 05/31/19	05/01/19	05/16/19	05/08/19	(8.00)	9210000	A And G Off Supp And Expenses	3257	427	Meal Expenses	22.00	(176.00)	03043647	EL363952019-05-07	EM00036395	ERIC M LOCKWOOD	Breakfast
PSNC	PSNC 05/31/19	05/01/19	05/16/19	05/08/19	(8.00)	9210000	A And G Off Supp And Expenses	3257	427	Meal Expenses	65.20	(521.60)	03043647	EL363952019-05-07	EM00036395	ERIC M LOCKWOOD	Dinner Meal
PSNC	PSNC 05/31/19	05/01/19	05/16/19	05/08/19	(8.00)	9210000	A And G Off Supp And Expenses	3257	427	Meal Expenses	22.00	(176.96)	03043647	EL363952019-05-07	EM00036395	ERIC M LOCKWOOD	Breakfast
PSNC	PSNC 05/31/19	05/01/19	05/16/19	05/08/19	(8.00)	9210000	A And G Off Supp And Expenses	3257	427	Meal Expenses	22.42	(179.36)	03043647	EL363952019-05-07	EM00036395	ERIC M LOCKWOOD	Breakfast
PSNC	PSNC 05/31/19	05/01/19	05/16/19	05/08/19	(8.00)	9210000	A And G Off Supp And Expenses	3229	302	Employee Owned/leased Cars	207.87	(1,662.96)	03043652	HP48802019-05-07	EM00034880	HENRY C PRINCE	site visits to jobsites and ne
PSNC	PSNC 05/31/19	05/01/19	05/16/19	05/08/19	(8.00)	9210000	A And G Off Supp And Expenses	3439	302	Employee Owned/leased Cars	222.14	(1,777.12)	03043655	JF406492019-05-06	EM00040649	JEFFREY C FOREHAND	mileage
PSNC	PSNC 05/31/19	05/01/19	05/16/19	05/08/19	(8.00)	9210000	A And G Off Supp And Expenses	3149	302	Employee Owned/leased Cars	318.42	(2,547.36)	03043656	JG463882019-05-06	EM00046388	JEREMY GROVE	visited area jobsites
PSNC	PSNC 05/31/19	05/01/19	05/16/19	05/08/19	(8.00)	9210000	A And G Off Supp And Expenses	3149	302	Employee Owned/leased Cars	188.79	(1,510.32)	03043660	JL368742019-05-03	EM00036874	JEFFREY C LIPPARD	visit customers, jobsites, and
PSNC	PSNC 05/31/19	05/01/19	05/16/19	05/08/19	(8.00)	9210000	Demonstrng & Selling Exp Sales	3849	302	Employee Owned/leased Cars	634.36	(5,074.88)	03043661	JN446452019-05-06	EM00044645	JOHN C NEFF	mileage - April 2019
SC	PSNC 05/31/19	05/01/19	05/16/19	05/08/19	(8.00)	8700000	Supervsn & Engr Ng Dist Oper	1046	302	Employee Owned/leased Cars	384.54	(3,076.32)	03043662	JR455242019-05-01	EM00045524	JAMES A ROBERTSON	PSNC Miles
PSNC	PSNC 05/31/19	05/01/19	05/16/19	05/08/19	(8.00)	9210000	A And G Off Supp And Expenses	3149	302	Employee Owned/leased Cars	310.30	(2,482.40)	03043666	KS357852019-05-02	EM00035785	KEITH J STEWART	Visited area worksites for mai
PSNC	PSNC 05/31/19	05/01/19	05/16/19	05/08/19	(8.00)	9210000	Demonstrng & Selling Exp Sales	3199	302	Employee Owned/leased Cars	274.92	(2,199.36)	03043667	MB416762019-05-06	EM00041676	MARK A BREWER	Business Mileage
PSNC	PSNC 05/31/19	05/01/19	05/16/19	05/08/19	(8.00)	9210000	A And G Off Supp And Expenses	3489	302	Employee Owned/leased Cars	156.60	(1,252.80)	03043671	PC358482019-05-03	EM00035848	PHILLIP S CURRIN	Demonstrating and Selling
PSNC	PSNC 05/31/19	05/01/19	05/16/19	05/08/19	(8.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3227	401	Other Business Expenses	80.00	(640.00)	03043682	TW357312019-05-06	EM00035731	TERRI L WILLIAMS	Registration for UCC for Emplo
PSNC	PSNC 05/31/19	05/01/19	05/16/19	05/08/19	(8.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3227	302	Employee Owned/leased Cars	256.36	(2,050.88)	03043682	TW357312019-05-06	EM00035731	TERRI L WILLIAMS	Mileage to and from Myrtle Bea
PSNC	PSNC 05/31/19	05/01/19	05/16/19	05/07/19	(9.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3147	501	Other Outside Services	127.28	(1,145.52)	03043898	4087003	EM00022353	HANSON AGGREGATES SOUTHEAST LLC	ABC
PSNC	PSNC 05/31/19	05/01/19	05/16/19	05/15/19	(1.00)	9210000	A And G Off Supp And Expenses	3827	501	Other Outside Services	320.00	(320.00)	03043906	68656	EM00022726	JAN-PRO CLEANING SYSTEMS OF CHARLOTTE	JANITORIAL SERVICES FOR THE FO
SC	PSNC 05/31/19	05/01/19	05/16/19	05/10/19	(6.00)	9030001	Billing & Acctng Exp Cust Act	492	438	Computer Hardware Maintenance	1,089.29	(6,535.74)	03043973	33088682479	EM00001756	PITNEYBOWES GLOBAL FINANCIAL SERVICES LL	Chas/Cayce Meter Lease
PSNC	PSNC 05/31/19	05/01/19	05/16/19	05/10/19	(6.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3176	245	Tools & Equipment	45.86	(275.16)	03043995	89333600	EM00001926	MSC INDUSTRIAL SUPPLY CO	12 CUSHION GRIP CHROME ADJUSTA
PSNC	PSNC 05/31/19	05/01/19	05/16/19	05/14/19	(2.00)	9210000	A And G Off Supp And Expenses	3766	211	Office Supplies	55.06	(110.12)	03044002	3413392109	EM00001978	STAPLES CONTRACT & COMMERCIAL	STAPLES 8.5" X 11" C
PSNC	PSNC 05/31/19	05/01/19	05/16/19	05/14/19	(2.00)	9210000	A And G Off Supp And Expenses	3767	211	Office Supplies	55.07	(110.14)	03044002	3413392109	EM00001987	STAPLES CONTRACT & COMMERCIAL	STAPLES 8.5" X 11" C
PSNC	PSNC 05/31/19	05/01/19	05/16/19	05/10/19	(6.00)	9210000	A And G Off Supp And Expenses	3084	212	Copier Paper And Supplies	146.84	(881.04)	03044008	3413392111	EM00001987	STAPLES CONTRACT & COMMERCIAL	STAPLES 8.5" X 11" C
PSNC	PSNC 05/31/19	05/01/19	05/16/19	05/10/19	(6.00)	9210000	A And G Off Supp And Expenses	3084	212	Copier Paper And Supplies	100.38	(602.28)	03044008	3413392111	EM00001987	STAPLES CONTRACT & COMMERCIAL	STAPLES 11" X 17" CO
PSNC	PSNC 05/31/19	05/01/19	05/16/19	05/10/19	(6.00)	9210000	A And G Off Supp And Expenses	3084	211	Office Supplies	8.64	(9.84)	03044008	3413392111	EM00001987	STAPLES CONTRACT & COMMERCIAL	STAPLES NOTEPADS; 5" X 8&
PSNC	PSNC 05/31/19	05/01/19	05/16/19	05/10/19	(6.00)	9210000	A And G Off Supp And Expenses	3084	211	Office Supplies	22.59	(135.54)	03044008	3413392111	EM00001987	STAPLES CONTRACT & COMMERCIAL	UNI-BALL GEL GRIP GEL PENS, ME
PSNC	PSNC 05/31/19	05/01/19	05/16/19	05/10/19	(6.00)	9210000	A And G Off Supp And Expenses	3084	211	Office Supplies	22.69	(136.14)	03044008	3413392111	EM00001987	STAPLES CONTRACT & COMMERCIAL	UNI-BALL GEL GRIP GEL PENS, ME
PSNC	PSNC 05/31/19	05/01/19	05/16/19	05/09/19	(7.00)	9210000	A And G Off Supp And Expenses	3427	211	Office Supplies	51.16	(358.12)	03044010	3413392110	EM00001987	STAPLES CONTRACT & COMMERCIAL	IMPACT 24 OZ. SPRAY BOTTLE, TR
PSNC	PSNC 05/31/19	05/01/19	05/16/19	05/09/19	(7.00)	9210000	A And G Off Supp And Expenses	3427	211	Office Supplies	49.98	(349.86)	03044010	3413392110	EM00001987	STAPLES CONTRACT & COMMERCIAL	DIAL BASICS LIQUID HAND SOAP,
PSNC	PSNC 05/31/19	05/01/19	05/16/19	05/09/19	(7.00)	9210000	A And G Off Supp And Expenses	3427	211	Office Supplies	139.98	(979.86)	03044010	3413392110	EM00001987	STAPLES CONTRACT & COMMERCIAL	BRIGHTON PROFESSIONAL PREMIUM
PSNC	PSNC 05/31/19	05/01/19	05/16/19	05/09/19	(7.00)	9210000	A And G Off Supp And Expenses	3427	211	Office Supplies	31.98	(223.86)	03044016	3413392112	EM00001987	STAPLES CONTRACT & COMMERCIAL	N&APOS;JOY SUGAR, 8 CANISTERS/
PSNC	PSNC 05/31/19	05/01/19	05/16/19	05/09/19	(7.00)	9210000	A And G Off Supp And Expenses	3427	211	Office Supplies	31.98	(223.86)	03044016	3413392112	EM00001987	STAPLES CONTRACT & COMMERCIAL	N&APOS;JOY SELECT POWDERED C
PSNC	PSNC 05/31/19	05/01/19	05/16/19	05/09/19	(7.00)	9210000	A And G Off Supp And Expenses	3427	211	Office Supplies	39.29	(275.03)	03044016	3413392112	EM00001987	STAPLES CONTRACT & COMMERCIAL	PACIFIC BLUE ORIGINAL KITCHEN R
PSNC	PSNC 05/31/19	05/01/19	05/16/19	06/03/19	18.00	9210000	A And G Outside Svcs	3539	601	Other Outside Services	750.00	13,500.00	03044320	19 443923	EM00007558	TERMINIX SERVICE INC	MONITOR AND CONTROL WILDLIPE F
SC	PSNC 05/31/19	05/01/19	05/16/19	06/03/19	18.00	8740000	Mains & Svcs Exp Ng Dist Oper	1042	251	Gases	37.54	(697.72)	03044037	F35453	EM00010881	ROBERTS OXYGEN COMPANY INC	Cylinder reassemnt/refill
PSNC	PSNC 05/31/19	05/01/19	05/16/19	05/10/19	(6.00)	9210000	Demonstrng & Selling Exp Sales	3510	901	Accounting Transfers	287.50	(1,725.00)	03044062	5389	EM00000415	PALMETTO PROMOTIONS	MATERIALS
PSNC	PSNC 05/31/19	05/01/19	05/16/19	05/14/19	(2.00)	9210000	Demonstrng & Selling Exp Sales	3199	211	Office Supplies	49.20	(98.40)	03044073	141008	EM00009977	LE BLEU BOTTLED WATER	WATER
PSNC	PSNC 05/31/19	05/01/19	05/16/19	06/03/19	18.00	9210000	A And G Off Supp And Expenses	3257	513	Wast Disposl (no-radioactv) Svc	1,117.87	20,121.66	03044149	3-0939-1001288-04/19	EM00002714	REPUBLIC SERVICES #939	WASTE SVC 4211 GLOBAL ST
PSNC	PSNC 05/31/19	05/01/19	05/16/19	06/03/19	18.00	8800000	Other Expenses Ng Dist Oper	3417	525	Property Maintenance Contracts	1,074.70	19,344.60	03044175	3-0939-1143536-04/19	EM00002714	REPUBLIC SERVICES #939	NON-HAZARDOUS WASTE REMOVAL AN
PSNC	PSNC 05/31/19	05/01/19	05/16/19	05/17/19	1.00	8740000	Mains & Svcs Exp Ng Dist Oper	3427	450	Licensing & Permits	284.00	284.00	03044252	506	EM00027405	TEER DEVELOPMENT PARK OWNERS ASSOC INC	NO-119 MONTHLY ASSESSMENT
SC	PSNC 05/31/19	05/01/19	05/16/19	05/08/19	(8.00)	9230000	A And G Outside Svcs	351	528	Legal	6,247.50	(49,980.00)	03044291	86493	EM00022078	ELLIS & WINTERS LLP	017453
SC	PSNC 05/31/19	05/01/19	05/16/19	05/09/19	(7.00)	9230000	A And G Outside Svcs	806	528	Legal	26,088.75	(182,621.25)	03044297	33263807	EM00010790	JONES DAY	016737
PSNC	PSNC 05/31/19	05/01/19	05/16/19	05/09/19	(7.00)	9210000	A And G Off Supp And Expenses	3241	401	Other Business Expenses	5.00	(35.00)	03044317	BH4463742019-05-07	EM00046374	BRITANNY HOUSE	Reimbursement for carwash to h
PSNC	PSNC 05/31/19	05/01/19	05/16/19	05/09/19	(7.00)	9210000	A And G Off Supp And Expenses	3241	302	Employee Owned/leased Cars	146.16	(1,193.12)	03044320	BD345502019-05-06	EM00019878	ILLIY BROWN	Vendor Summit Meeting
SC	PSNC 05/31/19	05/01/19	05/16/19	05/09/19	(7.00)	9210000	A And G Off Supp And Expenses	1045	302	Employee Owned/leased Cars	204.64	(2,062.48)	03044320	DH136342019-05-07	EM00013634	DON R HARRIS	ColumbiaDurham Royan Trip Emp
SC	PSNC 05/31/19	05/01/19	05/16/19	05/09/19	(7.00)	9210000	A And G Off Supp And Expenses	1045	426	Travel Excluding Meals	149.87	(1,049.09)	03044320	DH136342019-05-07	EM00013634	DON R HARRIS	Lodging Durham - North Durham
SC	PSNC 05/31/19	05/01/19	05/16/19	05/09/19	(7.00)	9210000	A And G Off Supp And Expenses	1045	210	Gasoline Motr Oil & Diesel Fuel	29.70	(207.90)	03044320	DH136342019-05-07	EM00013634	DON R HARRIS	Gas Durham - North Durham Oper
SC	PSNC 05/31/19	05/01/19	05/16/19	05/09/19	(7.00)	9210000	A And G Off Supp And Expenses	1045	401	Other Business Expenses	340.00	(2,380.00)	03044320	DH136342019-05-07	EM00013634	DON R HARRIS	Southern Gas Association Manag
SC	PSNC 05/31/19	05/01/19	05/16/19	05/09/19	(7.00)	9210000	A And G Off Supp And Expenses	1045	426	Travel Excluding Meals	128.44	(899.08)	03044320	DH136342019-05-07	EM00013634	DON R HARRIS	Southern Gas Association Manag
SC	PSNC 05/31/19	05/01/19	05/16/19	05/09/19	(7.00)	9210000	A And G Off Supp And Expenses	1045	426	Travel Excluding Meals	20.23	(141.61)	03044320	DH136342019-05-07	EM00013634	DON R HARRIS	Southern Gas Association Manag
SC	PSNC 05/31/19	05/01/19	05/16/19	05/09/19	(7.00)	9210000	A And G Off Supp And Expenses	1045	426	Travel Excluding Meals	18.85	(131.95)	03044320	DH136342019-05-07	EM00013634	DON R HARRIS	Southern Gas Association Manag
SC	PSNC 05/31/19	05/01/19	05/16/19	05/09/19	(7.00)	9210000	A And G Off Supp And Expenses	1045	426	Travel Excluding Meals	178.20	(1,247.40)	03044320	DH136342019-05-07	EM00013634	DON R HARRIS	Lodging in Durham for Employee
SC	PSNC 05/31/19	05/01/19	05/16/19	05/09/19	(7.00)	9210000	A And G Off Supp And Expenses	1045	426	Travel Excluding Meals	12.00	(84.00)	03044320	DH136342019-05-07	EM00013634	DON R HARRIS	Southern Gas Association Manag
SC	PSNC 05/31/19	05/01/19	05/16/19	05/09/19	(7.00)	9210000	A And G Off Supp And Expenses	1045	426	Travel Excluding Meals	6.00	(42.00)	03044320	DH136342019-05-07	EM00013634	DON R HARRIS	GIG Strategic Planning Meeting
SC	PSNC 05/31/19	05/01/19	05/16/19	05/09/19	(7.00)	9210000	A And G Off Supp And Expenses	1045	426	Travel Excluding Meals	49.60	(347.80)					

Table with columns: SC, PSNC, Date Range, Amount, Description, and Amount. Lists various services and expenses for SC and PSNC from 05/31/19 to 05/13/21.



PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/23/19	7.00	8800000	Other Expenses Ng Dist Oper	3147	251	Gases	23.58	165.06	03045886	9961522274	0000024754	AIRGAS USA LLC	Cylinder rental as required
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/15/19	(1.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3517	446	Utilities	23.59	(23.59)	03045878	1220972949-05/19	0000022337	DUKE ENERGY	4211 GLOBAL ST 7/10/17
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/15/19	(1.00)	9210000	A And G Off Supp And Expenses	3523	446	Utilities	32.89	(32.89)	03045879	0001050424-05/19	0000022337	DUKE ENERGY	W FRANKLIN BLVD-RECT 7/19/18
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/15/19	(1.00)	9210000	A And G Off Supp And Expenses	3523	446	Utilities	15.94	(15.94)	03045880	1164865710-05/19	0000022337	DUKE ENERGY	SCADA-1570 MAIN ST 10/16/18
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/15/19	(1.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3417	446	Utilities	26.59	(26.59)	03045881	0001050384-05/19	0000022337	DUKE ENERGY	FAIRVIEW DRIVE 7/19/17
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/15/19	(1.00)	8800000	Other Expenses Ng Dist Oper	3417	446	Utilities	66.42	(66.42)	03045882	0001050384-05/19	0000022337	DUKE ENERGY	54 E CHERY LN 11/6/19
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/16/19	0.00	8800000	Other Expenses Ng Dist Oper	3767	446	Utilities	421.66		03045883	1708362073-05/19	0000022337	DUKE ENERGY	1002 WITHROW RD, ELECTRICITY
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/15/19	(1.00)	8870000	Maint Mains Ng Dist	3927	446	Utilities	25.58	(25.58)	03045884	1213151882-05/19	0000022337	DUKE ENERGY	HAWTHORNE LN ELECTRIC 10/16/18
PSNC	PSNC	05/31/19	05/01/19	05/16/19	06/03/19	(18.00)	8800000	Other Expenses Ng Dist Oper	3147	446	Utilities	635.30	11,435.40	03045885	1655215990-05/19	0000022337	DUKE ENERGY	1315 OLD OXFORD RD 11/12/18
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/15/19	(1.00)	8800000	Other Expenses Ng Dist Oper	3417	446	Utilities	28.45	(28.45)	03045886	0001050386-05/19	0000022337	DUKE ENERGY	N 4TH ST 11/9/18
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/15/19	(1.00)	8870000	Maint Mains Ng Dist	3927	446	Utilities	25.21	(25.21)	03045887	1625227494-05/19	0000022337	DUKE ENERGY	136 OLD MOORESBORO RD 1/15/19
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/15/19	(1.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3517	446	Utilities	33.94	(33.94)	03045888	0003463383-05/19	0000022337	DUKE ENERGY	200 S 9TH ST 7/11/17
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/17/19	1.00	8800000	Other Expenses Ng Dist Oper	3417	446	Utilities	21.85	21.85	03045889	0001050382-05/19	0000022337	DUKE ENERGY	5900 US HWY 70-MEBANE-TRAILER
SC	PSNC	05/31/19	05/01/19	05/16/19	05/31/19	15.00	9230000	A And G Outside Svcs	118	501	Other Outside Services	1,182.45	17,736.75	03045916	26442	0000024209	APEX COMPANIES LLC	Task 1 - Survey and Deed Recor
PSNC	PSNC	05/31/19	05/01/19	05/16/19	06/03/19	18.00	8740000	Mains & Svcs Exp Ng Dist Oper	3257	446	Utilities	2,438.17	43,887.66	03045934	2397271061-05/19	0000024832	DUKE ENERGY PROGRESS	4211 GLOBAL ST 7/10/17
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/15/19	(1.00)	9210000	A And G Off Supp And Expenses	3523	446	Utilities	43.46	(43.46)	03045936	46496968764-05/19	0000024832	DUKE ENERGY PROGRESS	HENDERSOINVILLE RD ARDEN-11/8/18
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/15/19	(1.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3257	446	Utilities	36.92	(36.92)	03045937	4724118759-05/19	0000024832	DUKE ENERGY PROGRESS	GLOBAL ST-RECTIFIER 12/14/18
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/15/19	(1.00)	8570000	Oper Meas & Reg Stations Exp	3217	446	Utilities	36.31	(36.31)	03045938	6521276565-05/19	0000024832	DUKE ENERGY PROGRESS	MCKEILL RD SANFORD RECT-2/19
PSNC	PSNC	05/31/19	05/01/19	05/16/19	06/03/19	18.00	8740000	Mains & Svcs Exp Ng Dist Oper	3257	446	Utilities	790.03	14,220.54	03045939	7545256666-05/19	0000024832	DUKE ENERGY PROGRESS	4213 GLOBAL ST-FUELING 4/2/19
PSNC	PSNC	05/31/19	05/01/19	05/16/19	06/03/19	18.00	8570000	Oper Meas & Reg Stations Exp	3927	450	Licensing & Permits	58.32	1,049.76	03045940	1417848-05/19	0000000142	CITY OF ASHEVILLE	STORMWATER-6 N BEAR CREEK DR
PSNC	PSNC	05/31/19	05/01/19	05/16/19	06/03/19	18.00	8740000	Mains & Svcs Exp Ng Dist Oper	3197	450	Licensing & Permits	2,828.52	50,913.36	03045941	1330368-05/19	0000000142	CITY OF ASHEVILLE	15 OVERLAND INDUSTRIAL BLVD
PSNC	PSNC	05/31/19	05/01/19	05/16/19	06/03/19	18.00	8570000	Oper Meas & Reg Stations Exp	3927	450	Licensing & Permits	29.16	524.88	03045942	215018-05/19	0000000142	CITY OF ASHEVILLE	789 SMOKEY PARK HWY STORMWATER
PSNC	PSNC	05/31/19	05/01/19	05/16/19	06/03/19	18.00	8570000	Oper Meas & Reg Stations Exp	3927	450	Licensing & Permits	58.32	1,049.76	03045943	1364408-05/19	0000000142	CITY OF ASHEVILLE	SAND HILL RD. STORMWATER SRV
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/15/19	(1.00)	8560000	Oper Mains Exp Transmission	3927	446	Utilities	51.37	(51.37)	03045944	1262601916-05/19	0000024832	DUKE ENERGY PROGRESS	KENSINGTON/81 ASHEVILLE-12/14/18
PSNC	PSNC	05/31/19	05/01/19	05/16/19	06/03/19	18.00	8740000	Mains & Svcs Exp Ng Dist Oper	3197	446	Utilities	514.51	9,261.18	03045946	0238904493-05/19	0000024832	DUKE ENERGY PROGRESS	1712 DISCOVERY BLVD
PSNC	PSNC	05/31/19	05/01/19	05/16/19	06/03/19	18.00	8410004	Oper Exp Oth	3071	446	Utilities	111.65	2,009.70	03045948	62388-76408-05/19	0000001502	TOWNS OF CARY	WATER/1545 CHAPEL HILL 8/16/18
PSNC	PSNC	05/31/19	05/01/19	05/16/19	06/03/19	18.00	8560000	Oper Mains Exp Transmission	3927	446	Utilities	30.02	(30.02)	03045950	76689008-05/19	0000024832	RUTHERFORD ELECTRIC MEMBERSHIP CORP	WHITESIDES TD A-1 RECTIFIER
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/15/19	(1.00)	8870000	Maint Mains Ng Dist	3927	446	Utilities	45.44	(45.44)	03045951	104094393-05/19	0000024837	DUKE ENERGY PROGRESS	63 BINGHAM RD ASHEVILLE 11/5/19
PSNC	PSNC	05/31/19	05/01/19	05/16/19	06/05/19	20.00	9020000	Meter Reading Exp Cust Acct	3092	501	Other Outside Services	66,964.48	1,299,289.60	03045991	0419250-IN	0000000382	TRU-CHECK INC	PSNC Meter Reader (includes SW
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/13/19	(3.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3517	446	Utilities	32.58	(97.74)	03046016	0003048712-05/19	0000002337	DUKE ENERGY	781 OAKRIDGE FARM HWY-7/13/17
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/15/19	(1.00)	8800000	Other Expenses Ng Dist Oper	3417	446	Utilities	36.55	-	03046031	0001050385-05/19	0000002337	DUKE ENERGY	LONG DAIRY RD. 4/20/17
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/24/19	8.00	8800000	Other Expenses Ng Dist Oper	3146	245	Tools & Equipment	15.38	123.04	03046071	90561200	0000001926	MSC INDUSTRIAL SUPPLY CO	18-1/4" BLUE TOOL TRAY CADDY
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/24/19	8.00	8800000	Other Expenses Ng Dist Oper	3146	245	Tools & Equipment	59.55	476.40	03046071	90561200	0000001926	MSC INDUSTRIAL SUPPLY CO	11X22X2" VINIRIT BLK PROFSE K
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/24/19	8.00	8800000	Other Expenses Ng Dist Oper	3146	245	Tools & Equipment	56.88	455.04	03046072	90561190	0000001926	MSC INDUSTRIAL SUPPLY CO	PHILISULT 6-N X SCREWDRIVER
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/24/19	8.00	8800000	Other Expenses Ng Dist Oper	3146	245	Tools & Equipment	35.92	287.58	03046073	90561190	0000001926	MSC INDUSTRIAL SUPPLY CO	10 TUBS DISCOVERY BRIDGE TOOLS
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/24/19	8.00	8800000	Other Expenses Ng Dist Oper	3146	245	Tools & Equipment	105.16	993.20	03046072	90561190	0000001926	MSC INDUSTRIAL SUPPLY CO	15X20X 12L OLB ORANGE FLASHFLD
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/24/19	8.00	8800000	Other Expenses Ng Dist Oper	3146	245	Tools & Equipment	29.16	313.76	03046072	90561190	0000001926	MSC INDUSTRIAL SUPPLY CO	2.5 LB JACKET FIBERGL STANLEY
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/24/19	8.00	8800000	Other Expenses Ng Dist Oper	3146	245	Tools & Equipment	90.41	723.28	03046072	90561190	0000001926	MSC INDUSTRIAL SUPPLY CO	2.5 LB JACKET FIBERGL STANLEY
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/13/19	(3.00)	9210000	A And G Off Supp And Expenses	3146	211	Office Supplies	18.99	(56.97)	03046091	3369033457A	0000019878	STAPLES CONTRACT & COMMERCIAL	STAPLES CONTRACT & COMMERCIAL
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/24/19	8.00	8800000	Other Expenses Ng Dist Oper	3147	251	Gases	166.15	1,329.20	03046117	06195675	0000027448	ARC3 GASES	TANK RENTALS AS REQUIRED BY PS
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/30/19	14.00	8800000	Other Expenses Ng Dist Oper	3417	251	Gases	51.25	717.50	03046118	06195676	0000027448	ARC3 GASES	RENTALS AS REQUIRED BY PS
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/15/19	(1.00)	9210000	A And G Off Supp And Expenses	3539	501	Other Outside Services	3,660.62	(3,660.62)	03046125	37867	0000028652	DIRECTLINK LOGISTICS INC	COURIER SERVICES TO ALL PSNC E
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/15/19	(1.00)	9210000	A And G Off Supp And Expenses	3147	525	Property Maintenance Contracts	(1,146.53)	(1,146.53)	03046277	34126REVERSAL	0000030036	ENVIRONMENTAL SERVICE SYSTEMS LLC	FACILITY CLEANING SERVICES FOR
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/15/19	(1.00)	9210000	A And G Off Supp And Expenses	3147	525	Property Maintenance Contracts	(1,146.53)	(1,146.53)	03046278	34126CORRECTION	0000030036	ENVIRONMENTAL SERVICE SYSTEMS LLC	FACILITY CLEANING SERVICES FOR
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/15/19	(1.00)	9210000	A And G Off Supp And Expenses	3147	525	Property Maintenance Contracts	(1,146.53)	(1,146.53)	03046280	34126CORRECTION	0000030036	ENVIRONMENTAL SERVICE SYSTEMS LLC	MONTHLY PEST CONTROL FOR THE N
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/15/19	(1.00)	9210000	A And G Off Supp And Expenses	3147	525	Property Maintenance Contracts	(1,146.53)	(1,146.53)	03046283	34126REVERSAL	0000030036	ENVIRONMENTAL SERVICE SYSTEMS LLC	FACILITY CLEANING SERVICES FOR
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/15/19	(1.00)	9210000	A And G Off Supp And Expenses	3147	525	Property Maintenance Contracts	(1,146.53)	(1,146.53)	03046287	34351CORRECTION	0000030036	ENVIRONMENTAL SERVICE SYSTEMS LLC	FACILITY CLEANING SERVICES FOR
SC	PSNC	06/30/19	06/01/19	06/15/19	06/06/19	(9.50)	9230000	A And G Outside Svcs	820	442	Off Site Records Storage	1,834.84	(17,430.98)	03046291	0217359	0000022057	RECORD STORAGE SYSTEMS	Records Storage
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/14/19	(2.00)	9210000	A And G Off Supp And Expenses	3539	401	Other Business Expenses	102.06	(204.12)	03046296	7412094	0000002952	BRAME SPECIALTY CO INC	PURCHASE OF PAPER GOODS FOR PS
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/15/19	(1.00)	9210000	A And G Off Supp And Expenses	3147	525	Property Maintenance Contracts	(1,146.53)	(1,146.53)					

Table with columns for PSNC, Date, Description, Amount, and Vendor Name. Includes entries for Office Supplies, Waste Disposal, Utilities, and various construction services.

Table with columns for SC, PSNC, Date, Description, and Amount. Contains financial details for various entities and services.

PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/20/19	4.00	9210000	A And G Off Supp And Expenses	3539	212	Copier Paper And Supplies	183.55	734.20	03049204	3414098683	0000019878	STAPLES CONTRACT & COMMERCIAL	STAPLES CONTRACT & COMMERCIAL
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/05/19	(10.50)	9210000	A And G Off Supp And Expenses	3064	211	Office Supplies	13.09	(137.45)	03049205	3414098682	0000019878	STAPLES CONTRACT & COMMERCIAL	ADVANTAGE MAGNETIC ADHESIVE CL
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	9210000	A And G Off Supp And Expenses	3771	211	Office Supplies	96.29	1,251.77	03049206	3414098685	0000019878	STAPLES CONTRACT & COMMERCIAL	STAPLES CONTRACT & COMMERCIAL
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/24/19	8.00	9210000	A And G Off Supp And Expenses	3146	211	Office Supplies	12.20	97.60	03049208	3414098684	0000019878	STAPLES CONTRACT & COMMERCIAL	STAPLES BALLPOINT RETRACTABLE
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/24/19	8.00	9210000	A And G Off Supp And Expenses	3146	211	Office Supplies	12.64	101.12	03049208	3414098684	0000019878	STAPLES CONTRACT & COMMERCIAL	STAPLES RETRACTABLE BALLPOINT
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/24/19	8.00	9210000	A And G Off Supp And Expenses	3146	211	Office Supplies	14.85	118.80	03049208	3414098684	0000019878	STAPLES CONTRACT & COMMERCIAL	STAPLES RETRACTABLE BALLPOINT
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/24/19	8.00	9210000	A And G Off Supp And Expenses	3146	211	Office Supplies	8.55	68.40	03049208	3414098684	0000019878	STAPLES CONTRACT & COMMERCIAL	STAPLES RETRACTABLE BALLPOINT
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/24/19	8.00	9210000	A And G Off Supp And Expenses	3146	211	Office Supplies	8.55	68.40	03049208	3414098684	0000019878	STAPLES CONTRACT & COMMERCIAL	STAPLES RETRACTABLE BALLPOINT
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/24/19	8.00	9210000	A And G Off Supp And Expenses	3146	211	Office Supplies	2.62	20.96	03049208	3414098684	0000019878	STAPLES CONTRACT & COMMERCIAL	STAPLES SMOOTH PAPER CLIPS, SI
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/24/19	8.00	9210000	A And G Off Supp And Expenses	3146	211	Office Supplies	3.93	31.44	03049208	3414098684	0000019878	STAPLES CONTRACT & COMMERCIAL	STAPLES H-LITER PEN-STYLE STICK
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/24/19	8.00	9210000	A And G Off Supp And Expenses	3146	211	Office Supplies	3.97	31.76	03049208	3414098684	0000019878	STAPLES CONTRACT & COMMERCIAL	BIC BRITE LINER PEN STYLE HIGH
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/24/19	8.00	9210000	A And G Off Supp And Expenses	3146	211	Office Supplies	4.00	32.00	03049208	3414098684	0000019878	STAPLES CONTRACT & COMMERCIAL	BIC BRITE LINER PEN STYLE HIGH
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/24/19	8.00	9210000	A And G Off Supp And Expenses	3146	211	Office Supplies	3.99	31.92	03049208	3414098684	0000019878	STAPLES CONTRACT & COMMERCIAL	BIC BRITE LINER HIGHLIGHTERS,
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/12/19	(3.50)	9210000	A And G Off Supp And Expenses	3197	401	Other Business Expenses	141.47	(495.15)	03049237	284131	0000002223	HAV A CUP COFFEE SERVICE	COFFEE & SUPPLIES
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/12/19	(3.50)	9210000	A And G Off Supp And Expenses	3197	401	Other Business Expenses	141.46	(495.18)	03049237	284131	0000002223	HAV A CUP COFFEE SERVICE	COFFEE & SUPPLIES
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/11/19	(4.50)	8740000	Mains & Svcs Exp Ng Dist Oper	3427	501	Other Outside Services	800.00	(3,600.00)	03049323	9676	0000000699	POTHOLE PLUS SPECIALIST INC	MISCELLANEOUS ASPHALT AND PAVI
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/11/19	(4.50)	8740000	Mains & Svcs Exp Ng Dist Oper	3427	501	Other Outside Services	1,574.00	(7,083.00)	03049324	9679	0000000699	POTHOLE PLUS SPECIALIST INC	MISCELLANEOUS ASPHALT AND PAVI
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/23/19	7.00	9210000	A And G Off Supp And Expenses	3073	245	Tools & Equipment	1,315.00	9,205.00	03049349	F002083	0000013439	AMERICAN INNOVATIONS	ALLEGRO DATA LOGGER REPAIRS/SU
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/18/19	2.50	8410004	Oper Exp Oth Stor Exp	3071	525	Property Maintenance Contracts	857.83	2,144.58	03049406	407462	0000002176	CENPLEX BUILDING SERVICES	Janitorial Services at the Ene
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/18/19	2.50	8410004	Oper Exp Oth Stor Exp	3071	525	Property Maintenance Contracts	857.83	2,144.58	03049407	407461	0000002176	CENPLEX BUILDING SERVICES	Janitorial Services at the Ene
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/18/19	2.50	8410004	Oper Exp Oth Stor Exp	3071	525	Property Maintenance Contracts	857.83	2,144.58	03049406	407460	0000002176	CENPLEX BUILDING SERVICES	Janitorial Services at the Ene
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/18/19	2.50	8410004	Oper Exp Oth Stor Exp	3071	525	Property Maintenance Contracts	857.83	2,144.58	03049409	407458	0000002176	CENPLEX BUILDING SERVICES	Janitorial Services at the Ene
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/18/19	2.50	8410004	Oper Exp Oth Stor Exp	3071	525	Property Maintenance Contracts	857.83	2,144.58	03049410	407457	0000002176	CENPLEX BUILDING SERVICES	Janitorial Services at the Ene
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/18/19	2.50	8410004	Oper Exp Oth Stor Exp	3071	525	Property Maintenance Contracts	857.83	2,144.58	03049411	407456	0000002176	CENPLEX BUILDING SERVICES	Janitorial Services at the Ene
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/18/19	2.50	8410004	Oper Exp Oth Stor Exp	3071	525	Property Maintenance Contracts	857.83	2,144.58	03049413	407453	0000002176	CENPLEX BUILDING SERVICES	Janitorial Services at the Ene
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/18/19	2.50	8410004	Oper Exp Oth Stor Exp	3071	525	Property Maintenance Contracts	857.83	2,144.58	03049414	407452	0000002176	CENPLEX BUILDING SERVICES	Janitorial Services at the Ene
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/18/19	2.50	8410004	Oper Exp Oth Stor Exp	3071	525	Property Maintenance Contracts	857.83	2,144.58	03049415	407451	0000002176	CENPLEX BUILDING SERVICES	Janitorial Services at the Ene
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/18/19	2.50	8410004	Oper Exp Oth Stor Exp	3071	525	Property Maintenance Contracts	857.83	2,144.58	03049416	407450	0000002176	CENPLEX BUILDING SERVICES	Janitorial Services at the Ene
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/18/19	2.50	8410004	Oper Exp Oth Stor Exp	3071	525	Property Maintenance Contracts	857.83	2,144.58	03049417	407449	0000002176	CENPLEX BUILDING SERVICES	Janitorial Services at the Ene
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/18/19	2.50	8410004	Oper Exp Oth Stor Exp	3071	525	Property Maintenance Contracts	857.83	2,144.58	03049418	407463	0000002176	CENPLEX BUILDING SERVICES	Janitorial Services at the Ene
PSNC	PSNC	05/31/19	05/01/19	05/16/19	06/03/19	18.00	9210000	A And G Off Supp And Expenses	3226	211	Office Supplies	17.70	318.60	03049467	440558	0000022647	CAPITOL COFFEE SYSTEMS INC	COFFEE
PSNC	PSNC	05/31/19	05/01/19	05/16/19	06/03/19	18.00	9210000	A And G Off Supp And Expenses	3227	211	Office Supplies	17.69	318.42	03049467	440558	0000022647	CAPITOL COFFEE SYSTEMS INC	COFFEE
PSNC	PSNC	05/31/19	05/01/19	05/16/19	06/03/19	18.00	9210000	A And G Off Supp And Expenses	3229	211	Office Supplies	17.69	318.42	03049467	440558	0000022647	CAPITOL COFFEE SYSTEMS INC	COFFEE
SC	PSNC	05/31/19	05/01/19	05/16/19	06/03/19	21.00	9210000	A And G Off Supp And Expenses	3062	211	Office Supplies	17.69	318.42	03049467	440558	0000022647	CAPITOL COFFEE SYSTEMS INC	COFFEE
PSNC	PSNC	05/31/19	05/01/19	05/16/19	06/06/19	21.00	8920000	Maint Services Ng Dist	3257	503	Off Station Contractor Support	292.84	6,149.64	03049496	63498	0000007600	ITS INC	MISCELLANEOUS NEGOTIATED PROJE
PSNC	PSNC	05/31/19	05/01/19	05/16/19	06/06/19	21.00	8920000	Maint Services Ng Dist	3257	503	Off Station Contractor Support	500.00	10,500.00	03049497	63499	0000007600	ITS INC	MISCELLANEOUS NEGOTIATED PROJE
PSNC	PSNC	05/31/19	05/01/19	05/16/19	06/06/19	21.00	8920000	Maint Services Ng Dist	3257	503	Off Station Contractor Support	366.05	7,687.05	03049498	63500	0000007600	ITS INC	MISCELLANEOUS NEGOTIATED PROJE
PSNC	PSNC	05/31/19	05/01/19	05/16/19	06/06/19	21.00	8920000	Maint Services Ng Dist	3257	503	Off Station Contractor Support	356.10	7,478.10	03049499	63501	0000007600	ITS INC	MISCELLANEOUS NEGOTIATED PROJE
PSNC	PSNC	05/31/19	05/01/19	05/16/19	06/06/19	21.00	8920000	Maint Services Ng Dist	3257	503	Off Station Contractor Support	182.50	3,832.50	03049499	63501	0000007600	ITS INC	REMOVE CURBING
PSNC	PSNC	05/31/19	05/01/19	05/16/19	08/01/19	77.00	8740000	Mains & Svcs Exp Ng Dist Oper	3157	501	Other Outside Services	459.61	35,389.97	03049507	114666	0000016337	TRACER ELECTRONICS LLC	PARIS
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/28/19	12.00	8740000	Mains & Svcs Exp Ng Dist Oper	3147	501	Other Outside Services	1,862.00	22,344.00	03049673	9681	0000000699	POTHOLE PLUS SPECIALIST INC	ASPHALT AND PAVING SERVICES FO
PSNC	PSNC	05/31/19	05/01/19	05/16/19	06/11/19	26.00	8740000	Mains & Svcs Exp Ng Dist Oper	3147	501	Other Outside Services	800.00	20,800.00	03049674	440558	0000000699	POTHOLE PLUS SPECIALIST INC	ASPHALT AND PAVING SERVICES FO
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/21/19	5.00	8740000	Mains & Svcs Exp Ng Dist Oper	3517	446	Utilities	26.38	1,167.50	03049677	140126973-05/19	0000002337	DUKE ENERGY	241 BATTLE CREEK RD
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/21/19	5.00	8740000	Mains & Svcs Exp Ng Dist Oper	3527	446	Utilities	367.62	1,753.10	03049678	1282796037-05/19	0000002337	DUKE ENERGY	4077 HAYWOOD RD CNG 4/20/17
PSNC	PSNC	05/31/19	05/01/19	05/16/19	06/03/19	18.00	8800000	Other Expenses Ng Dist Oper	3827	446	Utilities	517.76	10,291.68	03049686	0003365431-05/19	0000002337	DUKE ENERGY	4077 HAYWOOD RD 02/05/16
SC	PSNC	05/31/19	05/01/19	05/16/19	05/17/19	1.00	9230000	A And G Outside Svcs	351	528	Legal	2,052.20	2,052.20	03049729	1003415	0000004406	MOORE & VAN ALLEN PLLC	017544
SC	PSNC	05/31/19	05/01/19	05/16/19	05/20/19	4.00	9230000	A And G Outside Svcs	351	528	Legal	927.50	3,710.00	03049733	579113	0000014923	PENNINGTON LAW FIRM LLP	017809
SC	PSNC	05/31/19	05/01/19	05/16/19	05/20/19	4.00	9230000	A And G Outside Svcs	351	528	Legal	2,327.50	9,310.00	03049734	579149	0000014923	PENNINGTON LAW FIRM LLP	017810
SC	PSNC	05/31/19	05/01/19	05/16/19	05/22/19	6.00	8630000	Maint Mains Transmission Exp	351	528	Legal	423.50	2,541.00	03049749	313827	0000015960	SMITH-ANDERSON, BLOUNT, DORSETT, LLP	017020
SC	PSNC	05/31/19	05/01/19	05/16/19	05/20/19	4.00	9040000	Uncollectbl Accts Cust Acct	351	528	Legal	191.67	766.68	03049769	MAR19-PSNC-H-9040000	0000018274	KIRSCHBAUM NANNY KEENAN & GRIFFIN PA	016523
SC	PSNC	05/31/19	05/01/19	05/16/19	05/20/19	4.00	9040000	Uncollectbl Accts Cust Acct	351	528	Legal	30.00	120.00	03049771	MAR19-PSNC-H-9040000	0		

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Table with columns for Agency, Date, Description, Amount, and Vendor Name. Includes entries for PSNC, SC, and various vendors like SOUTHERN CROSS, BOLTCON CONSTRUCTION AND SERVICE LLC, and others.

Aug 20 2021

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Table with columns for Agency, Date, Amount, Description, and Agency Name. Includes entries for PSNC, SC, and various utility and service providers like Duke Energy, AT&T, and others.

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PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/24/19	8.00	8800000	Other Expenses Ng Dist Oper	3417	401	Other Business Expenses	17.28	138.24	03053141	94689200	0000001926	MSC INDUSTRIAL SUPPLY CO	12PC 6 9/16" X 5/8" TPI ULTIMATE
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/24/19	8.00	8800000	Other Expenses Ng Dist Oper	3416	401	Other Business Expenses	17.28	138.24	03053141	94689200	0000001926	MSC INDUSTRIAL SUPPLY CO	12PC 6 9/16" X 5/8" TPI ULTIMATE
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/24/19	8.00	8800000	Other Expenses Ng Dist Oper	3417	401	Other Business Expenses	31.32	250.56	03053141	94689200	0000001926	MSC INDUSTRIAL SUPPLY CO	12PC 6 9/16" X 5/8" TPI ULTIMATE
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/24/19	8.00	8800000	Other Expenses Ng Dist Oper	3416	401	Other Business Expenses	31.32	250.56	03053141	94689200	0000001926	MSC INDUSTRIAL SUPPLY CO	12PC 6 9/16" X 5/8" TPI ULTIMATE
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/24/19	8.00	8800000	Other Expenses Ng Dist Oper	3417	401	Other Business Expenses	62.13	487.04	03053142	94689190	0000001926	MSC INDUSTRIAL SUPPLY CO	INSPECT REPEL DISP 50PC NORTH S
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/24/19	8.00	8800000	Other Expenses Ng Dist Oper	3416	401	Other Business Expenses	82.13	657.04	03053142	94689190	0000001926	MSC INDUSTRIAL SUPPLY CO	210Z VARIETY FLAV 32PK GATORAD
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/24/19	8.00	8780000	Meterhouse Reg Exp Ng Dist Op	3156	245	Tools & Equipment	461.51	3,692.08	03053143	94455910	0000001926	MSC INDUSTRIAL SUPPLY CO	210Z VARIETY FLAV 32PK GATORAD
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/24/19	8.00	8780000	Meterhouse Reg Exp Ng Dist Op	3156	245	Tools & Equipment	379.60	3,036.80	03053143	94455910	0000001926	MSC INDUSTRIAL SUPPLY CO	157X20/38H20 1/4 LM LW PRESS
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/24/19	8.00	8780000	Meterhouse Reg Exp Ng Dist Op	3156	245	Tools & Equipment	38.14	305.12	03053143	94455910	0000001926	MSC INDUSTRIAL SUPPLY CO	25"DL 15 1/4" 1/8MS DURALIF
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/24/19	8.00	8780000	Meterhouse Reg Exp Ng Dist Op	3156	245	Tools & Equipment	62.06	496.48	03053143	94455910	0000001926	MSC INDUSTRIAL SUPPLY CO	614R 6X3/4X035 14T SPK RCIPRC
SC	PSNC	06/30/19	06/01/19	06/15/19	06/04/19	(11.50)	9210000	A And G Off Supp And Expenses	1113	211	Office Supplies	2.99	(34.39)	03053180	3414529882	0000019878	STAPLES CONTRACT & COMMERCIAL	STAPLES STANDARD 3" 3-RIN
SC	PSNC	06/30/19	06/01/19	06/15/19	06/04/19	(11.50)	9210000	A And G Off Supp And Expenses	1113	211	Office Supplies	7.49	(86.14)	03053180	3414529882	0000019878	STAPLES CONTRACT & COMMERCIAL	STAPLES WIRE MESH PEN CUP, BLA
SC	PSNC	06/30/19	06/01/19	06/15/19	06/04/19	(11.50)	9210000	A And G Off Supp And Expenses	1113	211	Office Supplies	3.63	(46.35)	03053180	3414529882	0000019878	STAPLES CONTRACT & COMMERCIAL	STAPLES SUPPLY CUP, BLACK MESH
SC	PSNC	06/30/19	06/01/19	06/15/19	06/04/19	(11.50)	9210000	A And G Off Supp And Expenses	1113	211	Office Supplies	4.04	(41.86)	03053180	3414529882	0000019878	STAPLES CONTRACT & COMMERCIAL	WESTCOTT KLEENEARTH 8" ST
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/24/19	(11.50)	9210000	A And G Off Supp And Expenses	1113	211	Office Supplies	16.19	(147.20)	03053180	3414529882	0000019878	STAPLES CONTRACT & COMMERCIAL	PAPER MATE LIQUID PAPER DRYLIN
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/24/19	8.00	9210000	A And G Off Supp And Expenses	3427	211	Office Supplies	12.80	102.76	03053181	3414529879	0000019878	STAPLES CONTRACT & COMMERCIAL	STAPLES STANDARD 3" 3-RIN
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/24/19	8.00	9210000	A And G Off Supp And Expenses	3427	211	Office Supplies	16.19	129.52	03053181	3414529879	0000019878	STAPLES CONTRACT & COMMERCIAL	PHYSICIANS CARE ALLERGY RELIEF
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/24/19	8.00	9210000	A And G Off Supp And Expenses	3427	211	Office Supplies	11.79	94.32	03053181	3414529879	0000019878	STAPLES CONTRACT & COMMERCIAL	EXTRA STRENGTH TYLENOL 500MG A
PSNC	PSNC	05/31/19	05/01/19	05/16/19	06/05/19	20.00	8740000	Mains & Svcs Exp Ng Dist Oper	3226	401	Other Business Expenses	458.56	9,171.20	03052028	0274996-1N	0000026814	SENSIT TECHNOLOGIES LLC	PHYSICIANS CARE ANTACID CHEWABL
SC	PSNC	05/31/19	05/01/19	05/16/19	06/03/19	18.00	9230000	A And G Outside Svcs	816	501	Other Outside Services	6,310.47	113,588.46	03053227	M2057718-000	0000052429	MOODY'S INVESTORS SERVICE	Leak Equipment Repair
SC	PSNC	05/31/19	05/01/19	05/16/19	05/24/19	8.00	9210000	A And G Off Supp And Expenses	3539	401	Other Business Expenses	23.00	184.00	03052325	536919	0000025349	HAVA-CUP/QUALITY WATER	CREDIT MONITORING QTR FEE
SC	PSNC	06/30/19	06/01/19	06/15/19	06/03/19	(12.50)	8870000	Maint Mains Ng Dist	3227	513	Wast Dispos (no-radioactv) Svc	29.70	(371.25)	03053315	2463314	0000022343	TAKE COUNTY GOVERNMENT	WATER FOR GASTON RD. TO INCLUDE
PSNC	PSNC	07/31/19	07/01/19	07/16/19	07/22/19	6.00	8630000	Maint Mains Transmission Exp	3217	503	Off Station Contractor Support	1,490.42	8,942.52	03053318	J00089738	0000031001	DW (US) INC	MSW
PSNC	PSNC	07/31/19	07/01/19	07/16/19	07/22/19	6.00	8630000	Maint Mains Transmission Exp	3217	503	Off Station Contractor Support	8,083.00	48,498.00	03053318	J00089738	0000031001	DW (US) INC	"NEGOTIATE PROJECTS" - EXCEPTI
SC	PSNC	05/31/19	05/01/19	05/16/19	05/24/19	8.00	9300003	Contract & Orders Exp Cust Acct	1027	211	Office Supplies	3.87	32.86	03053516	3386912592	0000019878	STAPLES CONTRACT & COMMERCIAL	SS500 D.06 Double STOP-OFF -
SC	PSNC	05/31/19	05/01/19	05/16/19	05/24/19	8.00	9300003	Contract & Orders Exp Cust Acct	1027	211	Office Supplies	6.60	56.02	03053516	3386912592	0000019878	STAPLES CONTRACT & COMMERCIAL	Pilot Friction Ball Clicker
SC	PSNC	05/31/19	05/01/19	05/16/19	05/24/19	8.00	9300003	Contract & Orders Exp Cust Acct	1027	211	Office Supplies	1.80	14.40	03053516	3386912592	0000019878	STAPLES CONTRACT & COMMERCIAL	Staples Signa Perforated Writi
SC	PSNC	05/31/19	05/01/19	05/16/19	05/24/19	8.00	9300003	Contract & Orders Exp Cust Acct	1027	211	Office Supplies	2.00	21.60	03053516	3386912592	0000019878	STAPLES CONTRACT & COMMERCIAL	Pilot Friction Erasable Gel Ink
SC	PSNC	05/31/19	05/01/19	05/16/19	05/24/19	8.00	9300003	Contract & Orders Exp Cust Acct	1027	211	Office Supplies	0.75	6.00	03053517	3386912593	0000019878	STAPLES CONTRACT & COMMERCIAL	BiC Brite Liner Highlighters,
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/24/19	8.00	9210000	A And G Off Supp And Expenses	3937	426	Employee Owned/leased Cars	87.00	696.00	03053604	BT465482019-05-17	EM00046548	BRANDON TRIVETTE	Staples Arc System Notebook Ri
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/24/19	8.00	9210000	A And G Off Supp And Expenses	3937	427	Meal Expenses	3.72	29.76	03053623	MH346482019-05-22	EM00034648	M D HARRIS	Maples to Gastonia for traini
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/24/19	8.00	9210000	A And G Off Supp And Expenses	3937	427	Meal Expenses	12.73	101.84	03053623	MH346482019-05-22	EM00034648	M D HARRIS	Overnight Stay - Working in Ga
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/24/19	8.00	9210000	A And G Off Supp And Expenses	3937	426	Travel Excluding Meals	84.75	678.00	03053623	MH346482019-05-22	EM00034648	M D HARRIS	Overnight Stay - Working in Ga
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/24/19	8.00	9210000	A And G Off Supp And Expenses	3937	427	Meal Expenses	5.78	46.24	03053623	MH346482019-05-22	EM00034648	M D HARRIS	Overnight Stay - Working in Ga
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/24/19	8.00	9210000	A And G Off Supp And Expenses	3937	426	Travel Excluding Meals	111.87	894.96	03053623	MH346482019-05-22	EM00034648	M D HARRIS	Overnight Stay - Working in Ga
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/24/19	8.00	9210000	A And G Off Supp And Expenses	3937	427	Meal Expenses	5.02	40.16	03053623	MH346482019-05-22	EM00034648	M D HARRIS	Overnight Stay - Working in Ga
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/24/19	8.00	9210000	A And G Off Supp And Expenses	3937	427	Meal Expenses	3.72	29.76	03053623	MH346482019-05-22	EM00034648	M D HARRIS	Overnight Stay - Iredell Inter
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/24/19	8.00	9210000	A And G Off Supp And Expenses	3937	426	Travel Excluding Meals	84.75	678.00	03053623	MH346482019-05-22	EM00034648	M D HARRIS	Overnight Stay - Working in Ga
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/24/19	8.00	9210000	A And G Off Supp And Expenses	3937	427	Meal Expenses	13.76	110.08	03053623	MH346482019-05-22	EM00034648	M D HARRIS	Overnight Stay - Working in Ga
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/24/19	8.00	9210000	A And G Off Supp And Expenses	3937	427	Meal Expenses	5.77	46.16	03053623	MH346482019-05-22	EM00034648	M D HARRIS	Overnight Stay - Working in Ga
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/24/19	8.00	9210000	A And G Off Supp And Expenses	3937	426	Travel Excluding Meals	111.87	894.96	03053623	MH346482019-05-22	EM00034648	M D HARRIS	Overnight Stay - Working in Ga
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/24/19	8.00	9210000	A And G Off Supp And Expenses	3937	427	Meal Expenses	6.93	55.44	03053623	MH346482019-05-22	EM00034648	M D HARRIS	Overnight Stay - AGA Conferenc
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/24/19	8.00	9210000	A And G Off Supp And Expenses	3927	427	Meal Expenses	18.39	147.12	03053623	MH346482019-05-22	EM00034648	M D HARRIS	Overnight Stay - AGA Conferenc
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/24/19	8.00	9210000	A And G Off Supp And Expenses	3937	426	Travel Excluding Meals	852.28	6,818.24	03053623	MH346482019-05-22	EM00034648	M D HARRIS	Overnight Stay - AGA Conferenc
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/24/19	8.00	9210000	A And G Off Supp And Expenses	3937	426	Travel Excluding Meals	10.08	1,024.00	03053623	MH346482019-05-22	EM00034648	M D HARRIS	Overnight Stay - AGA Conferenc
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/24/19	8.00	9210000	A And G Off Supp And Expenses	3937	427	Meal Expenses	10.08	80.48	03053623	MH346482019-05-22	EM00034648	M D HARRIS	Overnight Stay - AGA Conferenc
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/24/19	8.00	9210000	A And G Off Supp And Expenses	3937	302	Employee Owned/leased Cars	1,056.18	8,449.44	03053623	MH346482019-05-22	EM00034648	M D HARRIS	April Mileage
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/06/19	(9.50)	8740000	Mains & Svcs Exp Ng Dist Oper	3227	502	Permanent Contractor Support	5,511.22	(52,356.59)	03053675	001436	0000000888	SOUTHERN CROSS	20% SECTIONAL RESIDENTIAL LEAK
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/06/19	(9.50)	8740000	Mains & Svcs Exp Ng Dist Oper	3227	502	Permanent Contractor Support	221.25	(2,101.88)	03053675	001436	0000000888	SOUTHERN CROSS	CANT GET IN - 2ND ATTEMPT
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/06/19	(9.50)	8740000	Mains & Svcs Exp Ng Dist Oper	3227	502	Permanent Contractor Support	397.38	(3,775.11)	03053675	001436	0000000888	SOUTHERN CROSS	

PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/28/19	12.00	8630000	Maint Mains Transmission Exp	3447	446	Utilities	30.99	371.88	03053979	7250936643-05/19	0000024832	DUKE ENERGY PROGRESS	NC 157 TSPAZEM RD
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/28/19	12.00	8630000	Maint Mains Transmission Exp	3447	446	Utilities	39.76	477.12	03053980	7850176764-05/19	0000024832	DUKE ENERGY PROGRESS	HWY 15 501 PITTSBORO RD
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/28/19	12.00	8630000	Maint Mains Transmission Exp	3447	446	Utilities	44.95	539.40	03053981	8103480011-05/19	0000024832	DUKE ENERGY PROGRESS	HWY 15 501 PITTSBORO RD
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/21/19	5.50	8740000	Mains & Svcs Exp Ng Dist Oper	3127	503	Off Station Contractor Support	345.80	1,900.80	03053982	63905	0000007060	ITS INC	REMOVE CONCRETE OR ASPHALT (PE
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/21/19	5.50	8740000	Mains & Svcs Exp Ng Dist Oper	3127	503	Off Station Contractor Support	1,194.24	6,598.32	03053983	63905	0000007060	ITS INC	REPLACE PAVEMENT, CONCRETE OR
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/20/19	4.50	8920000	Maint Services Ng Dist	3257	503	Off Station Contractor Support	358.95	1,615.28	03054005	APX-35625-19	0000001276	MASTEC NORTH AMERICA INC	MISCELLANEOUS NEGOTIATED PROJE
PSNC	PSNC	05/31/19	05/01/19	05/16/19	08/01/19	77.00	8740000	Mains & Svcs Exp Ng Dist Oper	3196	438	Computer Hardware Maintenance	1,095.00	84,315.00	03054024	521079	0000002896	ITRON INC	Equipment Repairs as needed.
PSNC	PSNC	05/31/19	05/01/19	05/16/19	08/01/19	77.00	8740000	Mains & Svcs Exp Ng Dist Oper	3196	438	Computer Hardware Maintenance	1,095.00	84,315.00	03054025	521080	0000002896	ITRON INC	Equipment Repairs as needed.
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/28/19	12.00	8740000	Mains & Svcs Exp Ng Dist Oper	3157	446	Utilities	24.10	289.20	03054048	0001050447-05/19	0000002337	DUKE ENERGY	SHENANDOAH DR 11/19/18
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/28/19	12.00	9210000	A And G Off Supp And Expenses	3523	446	Utilities	21.85	262.20	03054049	0001050455-05/19	0000002337	DUKE ENERGY	TABOR RD 11/21/18
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/28/19	12.00	8630000	Maint Mains Transmission Exp	3147	446	Utilities	26.84	322.08	03054050	0001050403-05/19	0000002337	DUKE ENERGY	5001 CHIN PAGE RD 9/25/18
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/28/19	12.00	8630000	Maint Mains Transmission Exp	3147	446	Utilities	27.58	330.96	03054051	1803219909-05/19	0000002337	DUKE ENERGY	5926 WILLIAMSBURG WAY 9/25/18
PSNC	PSNC	05/31/19	05/01/19	05/16/19	06/21/19	36.00	8920000	Maint Services Ng Dist	3257	503	Off Station Contractor Support	388.80	13,996.80	03054162	63924	0000007060	ITS INC	REMOVE CONCRETE OR ASPHALT (PE
PSNC	PSNC	05/31/19	05/01/19	05/16/19	06/21/19	36.00	8920000	Maint Services Ng Dist	3257	503	Off Station Contractor Support	1,343.52	48,366.72	03054162	63924	0000007060	ITS INC	REPLACE PAVEMENT, CONCRETE OR
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/21/19	5.50	8920000	Maint Services Ng Dist	3257	503	Off Station Contractor Support	500.00	2,750.00	03054163	63925	0000007060	ITS INC	MISCELLANEOUS NEGOTIATED PROJE
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/21/19	5.50	8920000	Maint Services Ng Dist	3257	503	Off Station Contractor Support	500.00	2,750.00	03054164	63926	0000007060	ITS INC	MISCELLANEOUS NEGOTIATED PROJE
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/21/19	5.50	8920000	Maint Services Ng Dist	3257	503	Off Station Contractor Support	500.00	2,750.00	03054165	63927	0000007060	ITS INC	MISCELLANEOUS NEGOTIATED PROJE
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/19/19	3.50	9210000	A And G Off Supp And Expenses	3767	501	Other Outside Services	223.85	783.48	03054234	21327-1	0000003953	RELIABLE FIRE AND SAFETY INC	FIRE EXTINGUISHER INSPECTIONS
SC	PSNC	05/31/19	05/01/19	05/16/19	05/30/19	14.00	9030002	Collecting Exp Cust Acct	401	217	Computer Hardware Purchases	34.56	483.84	03054288	2000031952	0000020472	MAGTEK INC	Part Number: 21087008Descript
PSNC	PSNC	05/31/19	05/01/19	05/16/19	06/21/19	36.00	9210000	A And G Off Supp And Expenses	3539	525	Property Maintenance Contracts	2,910.00	104,760.00	03054306	455	0000003167	MULLIS LAWN AND LANDSCAPING	LANDSCAPING SERVICES 800 AND 9
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/28/19	12.00	8410000	Oper Labor & Exp Oth Stpr Exp	3071	501	Other Outside Services	291.73	3,500.76	03054314	PIN747730	0000001012	GREGORY POOLE EQUIPMENT COMPANY	Annual maintenance for the bac
SC	PSNC	05/31/19	05/01/19	05/16/19	06/21/19	36.00	9030001	Billing & Acctng Exp Cust Acct	492	501	Other Outside Services	126.00	4,536.00	03054322	24266794	0000003184	EXELA ENTERPRISE SOLUTIONS INC	WAREHOUSE STORAGE FEE - NON TA
SC	PSNC	05/31/19	05/01/19	05/16/19	06/21/19	36.00	9030001	Billing & Acctng Exp Cust Acct	492	501	Other Outside Services	126.00	2,100.88	03054322	24266794	0000003184	EXELA ENTERPRISE SOLUTIONS INC	MONTHLY SUBSCRIPTION FEE - TAX
PSNC	PSNC	05/31/19	05/01/19	05/16/19	06/21/19	27.00	8740000	Mains & Svcs Exp Ng Dist Oper	3777	245	Tools & Equipment	367.62	9,252.74	03054361	6390202-002-000	0000000342	CONSOLIDATED PIPE & SUPPLY CO INC	89165 RUBBER STOPPER
PSNC	PSNC	05/31/19	05/01/19	05/16/19	06/21/19	27.00	8740000	Mains & Svcs Exp Ng Dist Oper	3777	245	Tools & Equipment	305.18	6,235.96	03054361	6390202-002-000	0000000342	CONSOLIDATED PIPE & SUPPLY CO INC	36288 MACHINE ADAPTER
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/28/19	12.00	8740000	Mains & Svcs Exp Ng Dist Oper	3256	401	Other Business Expenses	112.59	1,114.68	03054423	JK453762019-05-24	EM00045378	JASON KIRSCHBAUM	Boot Allowance
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/28/19	12.00	8740000	Mains & Svcs Exp Ng Dist Oper	3157	401	Other Business Expenses	125.00	1,500.00	03054430	LB452852019-05-24	EM00045285	LEO W BROOKS	Work Book
SC	PSNC	05/31/19	05/01/19	05/16/19	05/28/19	12.00	9210000	A And G Off Supp And Expenses	391	302	Employee Owned/leased Cars	146.16	1,753.92	03054434	TH358902019-05-17	EM00035890	TAMARA B HAYNES	Contact Center Manager's Meeti
SC	PSNC	05/31/19	05/01/19	05/16/19	05/28/19	12.00	9210000	A And G Off Supp And Expenses	391	427	Meal Expenses	68.33	819.96	03054434	TH358902019-05-17	EM00035890	TAMARA B HAYNES	Business Meeting Re: transitio
SC	PSNC	05/31/19	05/01/19	05/16/19	05/28/19	12.00	9210000	A And G Off Supp And Expenses	391	302	Employee Owned/leased Cars	149.06	1,788.72	03054434	TH358902019-05-17	EM00035890	TAMARA B HAYNES	HR Department Meeting in Cayce
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/28/19	12.00	8570000	Oper Meas & Reg Stations Exp	3157	446	Utilities	31.64	379.68	03054461	00026655-01-05/19	0000002269	CITY OF CONCORD	ELECTRIC-MCGILL AVE 3/28/18
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/28/19	12.00	9210000	A And G Off Supp And Expenses	3157	446	Utilities	37.97	455.64	03054462	00262809-00-05/19	0000002269	CITY OF CONCORD	WEDDINGTON & CRISCO 8/28/18
PSNC	PSNC	05/31/19	05/01/19	05/16/19	07/01/19	46.00	8870000	Maint Mains Ng Dist	3927	446	Utilities	25.60	1,177.60	03054466	519801-05/19	0000000598	TOWN OF FOREST CITY	MCMURRAY RD-9/28/18
PSNC	PSNC	05/31/19	05/01/19	05/16/19	07/01/19	46.00	8870000	Maint Mains Ng Dist	3927	446	Utilities	23.40	1,076.40	03054467	635010-05/19	0000000598	TOWN OF FOREST CITY	LEARNING PARKWAY RECT-11/27/18
PSNC	PSNC	05/31/19	05/01/19	05/16/19	07/01/19	63.00	8740000	Mains & Svcs Exp Ng Dist Oper	3077	511	Other Business Expenses	663.63	3,079.44	03054519	RAMBALCALT EXPENSE	0000024592	REIMBURSEMENT-ELECTRICITY/PROP TXS/OTHER	REIMBURSEMENT-ELECTRICITY/PROP TXS/OTHER
PSNC	PSNC	05/31/19	05/01/19	05/16/19	07/01/19	63.00	9210000	A And G Off Supp And Expenses	3539	446	Wast Disposl (no-radioacti) Svc	624.64	28,733.44	03054524	5-29226-52004-05/19	0000027886	WASTE MANAGEMENT-GREATER CHARLOTTE	4 S 9/ARD FEL SPW COMMERCIAL 2
PSNC	PSNC	05/31/19	05/01/19	05/16/19	08/01/19	77.00	8740000	Mains & Svcs Exp Ng Dist Oper	3436	401	Other Business Expenses	150.84	1,114.68	03054534	903463328	0000002083	NORTHERN SAFETY CO INC	EYEWARE
PSNC	PSNC	05/31/19	05/01/19	05/16/19	08/01/19	77.00	8740000	Mains & Svcs Exp Ng Dist Oper	3437	401	Other Business Expenses	150.84	1,114.68	03054534	903463328	0000002083	NORTHERN SAFETY CO INC	EYEWARE
PSNC	PSNC	05/31/19	05/01/19	05/16/19	07/01/19	46.00	9210000	A And G Off Supp And Expenses	3217	513	Wast Disposl (no-radioacti) Svc	429.90	19,775.40	03054538	5-53475-52003-05/19	0000027886	WASTE MANAGEMENT-SANFORD HAULING	8 YARD DUMPSTER SERVICE
PSNC	PSNC	05/31/19	05/01/19	05/16/19	07/01/19	46.00	9210000	A And G Off Supp And Expenses	3217	513	Wast Disposl (no-radioacti) Svc	144.83	6,662.18	03054538	5-53475-52003-05/19	0000027886	WASTE MANAGEMENT-SANFORD HAULING	FUEL/ENVIRONMENTAL CHARGE
PSNC	PSNC	05/31/19	05/01/19	05/16/19	07/01/19	46.00	9210000	A And G Off Supp And Expenses	3217	513	Wast Disposl (no-radioacti) Svc	20.69	951.74	03054538	5-53475-52003-05/19	0000027886	WASTE MANAGEMENT-SANFORD HAULING	REGULATORY COST RECOVERY CHARG
PSNC	PSNC	05/31/19	05/01/19	05/16/19	07/01/19	46.00	9210000	A And G Off Supp And Expenses	3217	513	Wast Disposl (no-radioacti) Svc	6.50	2,999.00	03054538	5-53475-52003-05/19	0000027886	WASTE MANAGEMENT-SANFORD HAULING	ADMINISTRATIVE FEE
PSNC	PSNC	05/31/19	05/01/19	05/16/19	07/01/19	46.00	9210000	A And G Off Supp And Expenses	3539	435	Postage	46.98	2,161.08	03054549	000092985E209 05/18/2019	0000023333	UPS	UPS CHARGES FOR SHIPPING AND D
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/13/19	(2.50)	9210000	A And G Off Supp And Expenses	3539	525	Property Maintenance Contracts	980.00	(2,450.00)	03054552	100018-1	0000030593	RELIABLE FIRE AND SAFETY INC	WATER GAUGES...
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	9210000	A And G Off Supp And Expenses	3127	245	Tools & Equipment	25.20	323.50	03054559	95535130	0000029922	STAPLES CONTRACT & COMMERCIAL	17 4-EDGE SUPER HYDE-PRO
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/18/19	2.50	9210000	A And G Off Supp And Expenses	3197	211	Office Supplies	12.95	32.38	03054558	144854248	0000019878	STAPLES CONTRACT & COMMERCIAL	LOGITECH M325 OPTICAL WIRELESS
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/18/19	2.50	9210000	A And G Off Supp And Expenses	3197	211	Office Supplies	2.95	7.38	03054558	3414854248	0000019878	STAPLES CONTRACT & COMMERCIAL	STAPLES MOUSE PAD, BLUE (38x29
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/18/19	2.50	9210000	A And G Off Supp And Expenses	3197	211	Office Supplies	49.04	122.60	03054558	3414854248	0000019878	STAPLES CONTRACT & COMMERCIAL	M BY STAPLES R-1/28/QUOT: X 11-
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/18/19	2.50	9210000	A And G Off Supp And Expenses	3197	211	Office Supplies	58.32	145.80	03054558	3414854248	0000019878	STAPLES CONTRACT & COMMERCIAL	ZEBRA Z-GRIP RETRACTABLE BALLP
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/18/19	2.50	9210000	A And G Off Supp And Expenses	3197	211	Office Supplies	68.24	170.60	03054561	3414854248	0000019878	STAPLES CONTRACT & COMMERCIAL	STAPLES DURAMARK PERMANENT MAR
SC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	9230000	A And G Outside Svcs	351	528	Legal	566.50	7,364.50	03054569	7113133A	0000009189	PARKER, POE, ADAMS & BERNSTEIN LLP	016466
SC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	9230000	A And G Outside Svcs	351	528	Legal	618.00	8,034.00	03054570	714260A	0000009189	PARKER, POE, ADAMS & BERNSTEIN LLP	016466
PSNC	PSNC	05/31/19	05/01/19	05/16/19	06/17/19	32.00	9210000	A And G Off Supp And Expenses	3539	401	Other Business Expenses	648.95	20,766.40	03054583	4404187103	0000019988	RULOV CUP COFFEE	COFFEE, TEA, COCOA, CREAMERS A
PSNC	PSNC	05/31/19	05/01/19	05/16/19	06/10/19	25.00	9210000	A And G Off Supp And Expenses	3539	401	Other Business Expenses	49.95	1,248.75	03054464	74117752	0000022952	BRAME SPECIALTY CO INC	PURCHASE OF PAPER GOODS FOR PS
PSNC	PSNC	05/31/19	05/01/19	05/16/19	06/21/19	36.00	8											

PSNC	PSNC	07/31/19	07/01/19	07/16/19	08/01/19	16.00	8400000	Oper Supr & Engr Oth Stor Exp	3071	211	Office Supplies	532.12	8,513.92	03055112	443243	0000022647	CAPITOL COFFEE SYSTEMS INC	Office Supplies
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/07/19	(8.50)	9210000	A And G Off Supp And Expenses	3416	217	Computer Hardware Purchases	132.24	(1,124.04)	03055128	SLN7125	0000008495	CDC DIRECT	HP SB ELITE DISPLAY E22 MON US
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/30/19	14.00	9210000	A And G Off Supp And Expenses	3426	245	Tools & Equipment	32.16	450.24	03055128	95947130	0000001926	MSC INDUSTRIAL SUPPLY CO	MATERIALS
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/31/19	15.00	8740000	Mains & Srvc Exp Ng Dist Oper	3257	245	Tools & Equipment	669.77	10,046.55	03055129	95738280	0000001926	MSC INDUSTRIAL SUPPLY CO	8 WILTON 748A MECHANICS WISE
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/31/19	16.00	9210000	A And G Off Supp And Expenses	3145	448	Freight Expenses	78.34	1,410.12	03055149	6-544-289116	0000002628	FEDEX	ACCOUNT# 2153-4199-2
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/01/19	46.50	8800000	Other Expenses Ng Dist Oper	3146	401	Other Business Expenses	45.96	2,137.14	03055154	9034716551	0000002083	NORTHERN SAFETY CO INC	MATERIALS
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/01/19	46.50	8740000	Mains & Srvc Exp Ng Dist Oper	3436	401	Other Business Expenses	128.52	5,976.18	03055162	9034715550	0000002083	NORTHERN SAFETY CO INC	MATERIALS
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/01/19	46.50	8740000	Mains & Srvc Exp Ng Dist Oper	3437	401	Other Business Expenses	128.52	5,976.18	03055162	9034715550	0000002083	NORTHERN SAFETY CO INC	MATERIALS
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/18/19	2.50	8740000	Mains & Srvc Exp Ng Dist Oper	3257	401	Other Business Expenses	609.62	1,524.05	03055168	K21382	0000000721	WAKE STONE CORPORATION	ABC
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/18/19	2.50	9210000	A And G Off Supp And Expenses	3147	401	Other Business Expenses	60.27	150.68	03055173	06254387	0000027448	ARC3 GASES	MATERIALS
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/18/19	2.50	8530000	Oper Compressor Station Exp	3447	501	Other Outside Services	1,076.95	2,692.38	03055175	4171742	0000023353	HANSON AGGREGATES SOUTHEAST LLC	ROUGEUMONT
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/05/19	(10.50)	8740000	Mains & Srvc Exp Ng Dist Oper	3437	245	Tools & Equipment	68.93	(723.77)	03055181	NCHE158442	0000002945	FASTENAL COMPANY	INVALID PO
PSNC	PSNC	05/31/19	05/01/19	05/16/19	06/03/19	18.00	9210000	A And G Off Supp And Expenses	3084	448	Freight Expenses	18.14	326.52	03055191	6-551-44051	0000002628	FEDEX	ACCOUNT # 2153-4199-2
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/18/19	2.50	9210000	A And G Off Supp And Expenses	3197	211	Office Supplies	16.79	41.98	03055194	3414956773	0000019878	STAPLES CONTRACT & COMMERCIAL	STAPLES 23423 WIRELESS OPTICAL
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/31/19	15.00	9210000	A And G Off Supp And Expenses	3129	211	Office Supplies	36.71	550.65	03055197	3414956774	0000019878	STAPLES CONTRACT & COMMERCIAL	STAPLES 8.5" X 11" C
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/31/19	15.00	9210000	A And G Off Supp And Expenses	3129	211	Office Supplies	3.86	57.90	03055197	3414956774	0000019878	STAPLES CONTRACT & COMMERCIAL	OFFSTAMP PRE-INKED STAMP CO
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/31/19	15.00	9210000	A And G Off Supp And Expenses	3129	211	Office Supplies	14.99	224.85	03055197	3414956774	0000019878	STAPLES CONTRACT & COMMERCIAL	GREEN MOUNTAIN COFFEE ROASTERS
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/31/19	15.00	9210000	A And G Off Supp And Expenses	3129	211	Office Supplies	4.08	61.20	03055197	3414956774	0000019878	STAPLES CONTRACT & COMMERCIAL	STAPLES ECONOMY RUBBER BANDS,
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/31/19	15.00	9210000	A And G Off Supp And Expenses	3129	211	Office Supplies	0.26	3.90	03055197	3414956774	0000019878	STAPLES CONTRACT & COMMERCIAL	STAPLES BINDER CLIPS, MINI, BL
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/31/19	15.00	9210000	A And G Off Supp And Expenses	3129	211	Office Supplies	0.29	4.35	03055197	3414956774	0000019878	STAPLES CONTRACT & COMMERCIAL	STAPLES BINDER CLIPS, SMALL, B
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/31/19	15.00	9210000	A And G Off Supp And Expenses	3129	211	Office Supplies	9.51	142.65	03055197	3414956774	0000019878	STAPLES CONTRACT & COMMERCIAL	COFFEE-MATE FRENCH VANILLA LIQ
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/31/19	15.00	9210000	A And G Off Supp And Expenses	3129	211	Office Supplies	1.79	26.85	03055197	3414956774	0000019878	STAPLES CONTRACT & COMMERCIAL	STAPLES CONTRACT & COMMERCIAL
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/31/19	15.00	9210000	A And G Off Supp And Expenses	3129	211	Office Supplies	2.70	40.50	03055197	3414956774	0000019878	STAPLES CONTRACT & COMMERCIAL	EVERY BIG TAB WRITE KAMP; ERES
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/31/19	15.00	9210000	A And G Off Supp And Expenses	3129	211	Office Supplies	6.98	104.70	03055197	3414956774	0000019878	STAPLES CONTRACT & COMMERCIAL	STAPLES STANDARD FACIAL TISSUE
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/31/19	15.00	9210000	A And G Off Supp And Expenses	3129	211	Office Supplies	3.96	54.25	03055197	3414956774	0000019878	STAPLES CONTRACT & COMMERCIAL	STAPLES STAMPER PAD WITH GEL WR
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/31/19	15.00	9210000	A And G Off Supp And Expenses	3129	211	Office Supplies	37.99	565.35	03055197	3414956774	0000019878	STAPLES CONTRACT & COMMERCIAL	BRIGHTON PROFESSIONAL TRAILER
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/31/19	15.00	9210000	A And G Off Supp And Expenses	3129	211	Office Supplies	14.09	211.35	03055206	3414956775	0000019878	STAPLES CONTRACT & COMMERCIAL	STAPLES STENO BOOK, " X
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/05/19	(10.50)	8740000	Mains & Srvc Exp Ng Dist Oper	3437	245	Tools & Equipment	(10.46)	109.83	03055218	NCHE142742	0000002945	FASTENAL COMPANY	CREDIT FOR SOCKET
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/05/19	(10.50)	8740000	Mains & Srvc Exp Ng Dist Oper	3437	245	Tools & Equipment	(34.34)	360.57	03055219	NCHE142561	0000002945	FASTENAL COMPANY	HEX KEY AND SOCKET CREDIT
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/21/19	5.50	8920000	Maint Services Ng Dist	3257	503	Off Station Contractor Support	412.00	2,266.00	03055225	8419401.00061	0000002862	SOUTHEAST CONNECTIONS LLC	MISCELLANEOUS NEGOTIATED PROJ
SC	PSNC	05/31/19	05/01/19	05/16/19	06/03/19	18.00	9210000	A And G Off Supp And Expenses	212	501	Other Outside Services	13.26	238.68	03055235	6-551-51632	0000002628	FEDEX	AP#359-1635-2
SC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	9210000	A And G Off Supp And Expenses	806	426	Travel Excluding Meals	649.47	8,443.11	03055236	AMEX1100005/2019_001	0000004527	AMERICAN EXPRESS TRAVEL RELATED SERVICES	Transco rate case settlement c
SC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	9210000	A And G Off Supp And Expenses	806	426	Travel Excluding Meals	442.59	5,753.67	03055236	AMEX1100005/2019_001	0000004527	AMERICAN EXPRESS TRAVEL RELATED SERVICES	Transco settlement conference
SC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	9210000	A And G Off Supp And Expenses	806	426	Travel Excluding Meals	28.00	364.00	03055236	AMEX1100005/2019_001	0000004527	AMERICAN EXPRESS TRAVEL RELATED SERVICES	Meeting with Duke Energy
SC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	8740000	Mains & Srvc Exp Ng Dist Oper	3162	426	Other Business Expenses	5.28	68.85	03055239	WSFBK 0180 04/30/2019_02	0000019170	SCANA SERVICES INC	PAULK #148
SC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	9050000	Misc Cust Acctns Exp Cust Act	477	427	Meal Expenses	44.45	317.85	03055239	WSFBK 0180 04/30/2019_02	0000019170	SCANA SERVICES INC	CALIFORNIA DREAMING COL
SC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	9050000	Misc Cust Acctns Exp Cust Act	477	427	Meal Expenses	48.28	635.44	03055239	WSFBK 0180 04/30/2019_02	0000019170	SCANA SERVICES INC	GROUCHOS DELI WC
SC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	9050000	Misc Cust Acctns Exp Cust Act	477	427	Meal Expenses	44.01	572.13	03055239	WSFBK 0180 04/30/2019_02	0000019170	SCANA SERVICES INC	GROUCHOS DELI WC
SC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	8410000	Oper Labor & Exp Oth Stor Exp	1059	427	Meal Expenses	8.50	110.50	03055239	WSFBK 0180 04/30/2019_02	0000019170	SCANA SERVICES INC	CHICK-FIL-A #00427
SC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	8410000	Oper Labor & Exp Oth Stor Exp	1059	427	Meal Expenses	8.50	110.50	03055239	WSFBK 0180 04/30/2019_02	0000019170	SCANA SERVICES INC	CHICK-FIL-A #00427
SC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	8410000	Oper Labor & Exp Oth Stor Exp	1059	427	Meal Expenses	7.67	99.71	03055239	WSFBK 0180 04/30/2019_02	0000019170	SCANA SERVICES INC	MCDONALD'S F33850
SC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	8410000	Oper Labor & Exp Oth Stor Exp	1059	426	Travel Excluding Meals	249.16	3,239.08	03055239	WSFBK 0180 04/30/2019_02	0000019170	SCANA SERVICES INC	HAMPTON INNS & SUITES
SC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	9210000	A And G Off Supp And Expenses	122	427	Meal Expenses	17.16	223.08	03055239	WSFBK 0180 04/30/2019_02	0000019170	SCANA SERVICES INC	SQ MOUNTAIN VIEW B
SC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	9210000	A And G Off Supp And Expenses	122	427	Meal Expenses	6.71	87.23	03055239	WSFBK 0180 04/30/2019_02	0000019170	SCANA SERVICES INC	STARBUCKS STORE 10469
SC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	9210000	A And G Off Supp And Expenses	122	426	Travel Excluding Meals	138.88	1,808.65	03055239	WSFBK 0180 04/30/2019_02	0000019170	SCANA SERVICES INC	MAVERICK'S SMOKEHOUSE AND
SC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	9210000	A And G Off Supp And Expenses	551	427	Meal Expenses	7.05	91.65	03055239	WSFBK 0180 04/30/2019_02	0000019170	SCANA SERVICES INC	SANDWICHES BY PHILLIP
SC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	9210000	A And G Off Supp And Expenses	551	427	Meal Expenses	42.40	551.20	03055239	WSFBK 0180 04/30/2019_02	0000019170	SCANA SERVICES INC	CITY 091 PD CL LLC
SC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	9210000	A And G Off Supp And Expenses	551	426	Travel Excluding Meals	5.00	65.00	03055239	WSFBK 0180 04/30/2019_02	0000019170	SCANA SERVICES INC	METRO 293-NAT AIRPRRT N
SC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	9210000	A And G Off Supp And Expenses	551	426	Travel Excluding Meals	12.00	156.00	03055239	WSFBK 0180 04/30/2019_02	0000019170	SCANA SERVICES INC	RPS COLUMBIA
SC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	9210000	A And G Off Supp And Expenses	551	426	Travel Excluding Meals	324.74	4,221.62	03055239	WSFBK 0180			

PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	9120000	Demonstrng & Selling Exp Sales	3510	401	Other Business Expenses	850.00	11,050.00	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	ECOSTYLE RESTAURANT
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	9210000	A And G Off Supp And Expenses	3073	426	Travel Excluding Meals	124.58	1,619.54	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	HAMPTON INNS & SUITES
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	9210000	A And G Off Supp And Expenses	3073	427	Meal Expenses	16.51	214.63	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	Page 632 of 694
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	9210000	A And G Off Supp And Expenses	3511	401	Other Business Expenses	48.03	624.39	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	DJ WALL ST JOURNAL
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	9210000	A And G Off Supp And Expenses	3511	426	Travel Excluding Meals	205.22	2,867.86	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	HILTON ADRIAPLACE#002367113
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	9210000	A And G Off Supp And Expenses	3511	401	Other Business Expenses	10.70	139.10	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	15AN 1122CITIZENTIME3R
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	9210000	A And G Off Supp And Expenses	3511	426	Travel Excluding Meals	174.28	2,265.64	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	HAMPTON INN SALISBURY
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	9210000	A And G Off Supp And Expenses	3511	427	Meal Expenses	90.97	1,182.61	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	131 MAIN ASHEVILLE
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	9210000	A And G Off Supp And Expenses	3511	427	Meal Expenses	43.88	570.44	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	CORNERSTONE RESTAURANT
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	9120000	Demonstrng & Selling Exp Sales	3510	401	Other Business Expenses	60.00	780.00	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	HURRICANES HOCKEY
SC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	9210000	A And G Off Supp And Expenses	1048	427	Meal Expenses	53.44	694.72	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	LOGANS ROADHOUSE 209
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	8740000	Mains & Srvc Exp Ng Dist Oper	3436	401	Other Business Expenses	25.06	325.78	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	RITE AID STORE - 11378
SC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	9050000	Misc Cust Accts Exp Cust Acct	491	427	Meal Expenses	7.06	91.78	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	FOOD LION #0573
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	9210000	A And G Off Supp And Expenses	3539	211	Office Supplies	108.00	1,404.00	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	IMAGE360 GASTONIA
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	9210000	A And G Off Supp And Expenses	485	427	Meal Expenses	37.22	483.86	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	VELLAS RESTAURANT & TAVER
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	9030002	Collecting Exp Cust Acct	3241	401	Other Business Expenses	1.00	13.00	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	MC LAURIN PARKING WAKE CO
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	9210000	A And G Off Supp And Expenses	3127	427	Meal Expenses	57.58	748.54	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	SHANE'S RIB SHACK
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	9210000	A And G Off Supp And Expenses	3777	427	Meal Expenses	35.13	456.69	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	BALLS GRILL PRODUCE
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	9210000	A And G Off Supp And Expenses	3066	211	Office Supplies	29.00	377.00	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	AMAZON.COM MW1DN38PO AMZN
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	9210000	A And G Off Supp And Expenses	3066	432	Entertainment And Gifts	38.52	500.76	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	STEIN-MART #0075
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	9210000	A And G Off Supp And Expenses	3066	432	Entertainment And Gifts	11.69	151.97	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	AMZN MKTP US MZ6T89521 AM
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	9210000	A And G Off Supp And Expenses	3066	432	Entertainment And Gifts	30.37	394.81	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	DOLLAR TREE
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	9210000	A And G Off Supp And Expenses	3066	432	Entertainment And Gifts	37.45	486.85	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	AMZN MKTP US MZ5L5X5TO AM
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	8800000	Other Expenses Ng Dist Oper	3146	401	Other Business Expenses	638.00	8,294.00	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	ROXBORO STOR-N-LOCK INC.
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	8740000	Mains & Srvc Exp Ng Dist Oper	3146	401	Tools & Equipment	38.38	498.33	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	SCUM #122
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	9210000	A And G Off Supp And Expenses	3197	427	Meal Expenses	67.79	881.27	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	POLLO FLAME BISTRO
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	8740000	Mains & Srvc Exp Ng Dist Oper	3417	401	Other Business Expenses	70.03	910.39	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	FERGUSON ENT #459
SC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	9210000	A And G Off Supp And Expenses	362	426	Travel Excluding Meals	97.45	1,266.85	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	WINGATE BY WYNDHAM ASH
SC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	9210000	A And G Off Supp And Expenses	362	426	Travel Excluding Meals	147.62	1,919.06	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	HAMPTON INN
SC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	9210000	A And G Off Supp And Expenses	362	401	Other Business Expenses	22.29	289.77	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	AUTOBELL CAR WASH - 26
SC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	9210000	A And G Off Supp And Expenses	362	426	Travel Excluding Meals	141.36	1,837.68	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	HOMEWOOD SUITES
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	8800000	Other Expenses Ng Dist Oper	3146	215	Office Furniture & Equipment	64.48	838.24	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	THE HOME DEPOT #3661
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	8790000	Cust Installation Ng Dist Oper	3447	426	Travel Excluding Meals	130.76	1,699.88	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	HILTON GARDEN INN LODGING
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	8790000	Cust Installation Ng Dist Oper	3447	426	Travel Excluding Meals	131.78	1,713.14	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	HILTON GARDEN INN LODGING
SC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	9210002	Collecting Exp Cust Acct	889	421	Other Business Expenses	139.64	1,807.92	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	LEXISNEXIS RISK DAT
SC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	9030002	Collecting Exp Cust Acct	889	427	Travel Excluding Meals	100.87	1,428.31	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	COMFORT SUITES COLUMBI
SC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	9030002	Collecting Exp Cust Acct	889	427	Meal Expenses	25.67	333.71	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	OCEAN VIEW SEAFOOD RESTAU
SC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	9030002	Collecting Exp Cust Acct	889	427	Meal Expenses	33.97	441.61	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	MONAPITA MEDITERRANEAN GR
SC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	9030002	Collecting Exp Cust Acct	889	426	Travel Excluding Meals	131.49	1,709.37	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	COMFORT INNS
SC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	9030002	Collecting Exp Cust Acct	889	427	Meal Expenses	30.69	398.97	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	D & S CAFETERIA
SC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	9030002	Collecting Exp Cust Acct	889	426	Travel Excluding Meals	101.63	1,321.19	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	COMFORT INN UNIVERSITY
SC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	9030002	Collecting Exp Cust Acct	889	426	Travel Excluding Meals	101.36	1,317.68	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	COMFORT INN
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	8900000	Maint Meas/reg Stain Equ Indst	3059	427	Meal Expenses	40.85	531.05	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	SUBWAY 00101204
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	8900000	Maint Meas/reg Stain Equ Indst	3059	427	Meal Expenses	53.58	696.54	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	ENZOS PIZZERIA LLC
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	8900000	Maint Meas/reg Stain Equ Indst	3059	427	Meal Expenses	34.71	453.63	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	COMFORT SUITES CONCORD
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	8900000	Maint Meas/reg Stain Equ Indst	3059	427	Meal Expenses	65.05	858.65	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	13KICKBACKJACKS
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	8740000	Mains & Srvc Exp Ng Dist Oper	3417	401	Other Business Expenses	13.95	181.35	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	SSC - CARRBORO SER
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	8740000	Mains & Srvc Exp Ng Dist Oper	3417	401	Other Business Expenses								

Table with columns for Agency, Date, Amount, Description, and Vendor Name. Includes entries for PSNC, SC, and various vendors like WAL-MART, JADE LEARNING LLC, ITALIAN PIZZERIA AND R, etc.

SC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	9210000	A And G Off Supp And Expenses	351	427	Meal Expenses	25.00	325.00	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	Durham Industrial Services
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	9210000	A And G Off Supp And Expenses	3826	427	Meal Expenses	45.17	587.21	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	LONGHORN STEAKHOUSE
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	9210000	A And G Off Supp And Expenses	3826	435	Postage	11.69	151.97	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	8740000	Mains & Svcs Exp Ng Dist Oper	3156	245	Tools & Equipment	42.69	554.97	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	THE HOME DEPOT #3607
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	8740000	Mains & Svcs Exp Ng Dist Oper	3156	245	Tools & Equipment	55.79	725.27	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	LOWES #00697
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	9210000	A And G Off Supp And Expenses	3417	401	Other Business Expenses	15.04	195.52	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	COSTCO WHSE #0249
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	8740000	Mains & Svcs Exp Ng Dist Oper	3257	245	Tools & Equipment	113.66	1,477.58	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	NORTHERN TOOL EQUIP NC
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	8800000	Other Expenses Ng Dist Oper	3146	245	Tools & Equipment	24.69	320.97	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	LOWES #00576
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	9210000	A And G Off Supp And Expenses	3927	211	Office Supplies	29.95	389.35	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	OFFCEMAX/DEPOT #716
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	8740000	Mains & Svcs Exp Ng Dist Oper	3147	426	Travel Excluding Meals	21.75	295.75	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	MC DONALD'S F368
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	8740000	Mains & Svcs Exp Ng Dist Oper	3147	245	Tools & Equipment	42.98	558.74	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	HARBOR FREIGHT TOOLS 300
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	8740000	Mains & Svcs Exp Ng Dist Oper	3147	427	Meal Expenses	67.40	876.20	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	PAPA JOHN'S #639
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	9210000	A And G Off Supp And Expenses	3427	211	Office Supplies	21.94	168.22	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	AMZN MKTP US MW6F09BNO
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	8740000	Mains & Svcs Exp Ng Dist Oper	3176	245	Tools & Equipment	39.00	507.00	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	LOWES #02650
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	8740000	Mains & Svcs Exp Ng Dist Oper	3176	427	Meal Expenses	20.19	262.47	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	BOJANGLES 449 010044498
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	9210000	A And G Off Supp And Expenses	3176	245	Tools & Equipment	32.07	416.91	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	THE HOME DEPOT #3606
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	9010000	Supervision Cust Acct	3241	401	Other Business Expenses	95.00	1,235.00	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	NEXTCARE INC
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	9210000	A And G Off Supp And Expenses	3517	427	Meal Expenses	13.34	173.42	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	ARBY S 6554
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	9210000	A And G Off Supp And Expenses	3517	427	Meal Expenses	9.08	118.04	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	MC DONALD'S F13663
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	9210000	A And G Off Supp And Expenses	3517	426	Travel Excluding Meals	149.18	1,939.34	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	BEST WESTERN CARY
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	8740000	Mains & Svcs Exp Ng Dist Oper	3517	245	Tools & Equipment	351.66	4,571.58	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	PIRTEK GASTONIA
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	8740000	Mains & Svcs Exp Ng Dist Oper	3517	245	Tools & Equipment	8.44	109.72	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	LOWES #02650
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	9210000	A And G Off Supp And Expenses	3517	427	Meal Expenses	13.85	180.05	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	FIREHOUSE SUBS # 1
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	8740000	Mains & Svcs Exp Ng Dist Oper	3066	245	Tools & Equipment	22.50	292.50	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	LOWES #00625
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	8740000	Mains & Svcs Exp Ng Dist Oper	3066	245	Tools & Equipment	66.80	848.28	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	TARGE #00021113
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	8740000	Mains & Svcs Exp Ng Dist Oper	3066	245	Tools & Equipment	4.27	56.51	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	LOWES #00625
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	9210000	A And G Off Supp And Expenses	3176	427	Meal Expenses	61.30	796.90	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	LOS ARCOS
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	8740000	Mains & Svcs Exp Ng Dist Oper	3827	245	Tools & Equipment	12.80	166.40	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	ADVANCE AUTO PARTS #7253
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	8740000	Mains & Svcs Exp Ng Dist Oper	3417	401	Other Business Expenses	6.81	88.53	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	LOWES #02517
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	8740000	Mains & Svcs Exp Ng Dist Oper	3517	245	Tools & Equipment	10.69	138.97	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	THE HOME DEPOT #3638
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	8740000	Mains & Svcs Exp Ng Dist Oper	3517	245	Tools & Equipment	81.29	1,056.77	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	TRACTOR SUPPLY CO #1804
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	8740000	Mains & Svcs Exp Ng Dist Oper	3227	245	Tools & Equipment	111.92	1,454.96	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	LOWES #01878
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	8740000	Mains & Svcs Exp Ng Dist Oper	3777	245	Tools & Equipment	25.62	333.06	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	HARBOR FREIGHT TOOLS 369
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	8740000	Mains & Svcs Exp Ng Dist Oper	3777	301	Transportatn & Pwr Oper Equip	89.41	1,162.33	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	LOWES #00457
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	8740000	Mains & Svcs Exp Ng Dist Oper	3777	427	Meal Expenses	67.26	801.38	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	JOHNNY B BISHAZA
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	8740000	Mains & Svcs Exp Ng Dist Oper	3226	245	Tools & Equipment	23.58	306.54	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	NORTHERN TOOL EQUIP NC
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	8740000	Mains & Svcs Exp Ng Dist Oper	3176	245	Tools & Equipment	21.11	274.43	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	THE HOME DEPOT #3606
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	8740000	Mains & Svcs Exp Ng Dist Oper	3176	245	Tools & Equipment	35.27	458.51	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	LOWES #02650
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	9210000	A And G Off Supp And Expenses	3127	401	Other Business Expenses	58.98	766.74	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	O'REILLY AUTO #2442
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	9210000	A And G Off Supp And Expenses	3127	432	Entertainment And Gifts	12.83	166.79	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	FOOD LION #0247
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	9210000	A And G Off Supp And Expenses	3127	432	Entertainment And Gifts	22.27	289.51	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	SAMSCLUB #6570
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	9210000	A And G Off Supp And Expenses	3127	432	Entertainment And Gifts	9.73	126.49	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	FOOD LION #0247
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	8740000	Mains & Svcs Exp Ng Dist Oper	3227	468	Crw Meals	19.89	258.57	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	BOJANGLES 17
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	8740000	Mains & Svcs Exp Ng Dist Oper	3227	245	Tools & Equipment	14.99	194.87	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	LOWES #00426
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	8740000	Mains & Svcs Exp Ng Dist Oper	3227	245	Tools & Equipment	127.53	1,655.29	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	THE HOME DEPOT #3615
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	8740000	Mains & Svcs Exp Ng Dist Oper	3226	245	Tools & Equipment	6.56	86.56	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	WAL-MART #2247
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	8740000	Mains & Svcs Exp Ng Dist Oper	3257	245	Tools & Equipment	51.44	668.72	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	LOWES #00488
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	8740000	Mains & Svcs Exp Ng Dist Oper	3257	245	Tools & Equipment	61.06	793.78	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	LOWES #01095
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	8740000	Mains & Svcs Exp Ng Dist Oper	3257	245	Tools & Equipment	19.28	250.64	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	LOWES #00488
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	8740000	Mains & Svcs Exp Ng Dist Oper	3257	245	Tools & Equipment	7.50	97.50	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	OTTERBOX/LIFEPROOF
SC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	9210000	A And G Off Supp And Expenses	1046	522	Engineering	145.00	1,885.00	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	NACE INTERNATIONAL
PSNC	PSNC	05/31/19	05/01/19	05/16/19	05/29/19	13.00	8740000	Mains & Svcs Exp Ng Dist Oper	3417	401	Other Business Expenses	29.29	380.77	03055239	WSFBK 0180	04/30/2019_02	0000019170	SCANA SERVICES INC	LOWES #02448

Table with columns: Agency, Date, Amount, Description, and Amount. Lists various expenses such as 'Employee Owned/leased Cars', 'Maintenance', and 'Supplies' for various dates from 05/31/19 to 06/03/19.

Table with columns: Agency, Name, and Description. Lists vendors and services such as 'GEORGE DUKE', 'GREGORY M WHITMIRE', 'JUSTIN K INMAN', and various construction and maintenance services.

Schedule
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Case No.	Date	Party	Amount	Description	Case No.	Date	Party	Amount	Description			
SC PSNC 05/31/19	05/01/19	05/16/19	06/03/19	18.00 9210000 A And G Off Supp And Expenses	1047	427	Meal Expenses	25.73	463.14 03056899 MW364802019-05-30	EM00036480	MARC R WORTH	Dinner Overnight
SC PSNC 05/31/19	05/01/19	05/16/19	06/03/19	18.00 9210000 A And G Off Supp And Expenses	1047	401	Other Business Expenses	34.10	613.80 03056899 MW364802019-05-30	EM00036480	MARC R WORTH	Supplies for PA event
SC PSNC 05/31/19	05/01/19	05/16/19	06/03/19	18.00 9210000 A And G Off Supp And Expenses	1047	302	Employee Owned/leased Cars	818.73	14,737.14 03056899 MW364802019-05-30	EM00036480	MARC R WORTH	Travel for PA event
SC PSNC 05/31/19	05/01/19	05/16/19	06/03/19	18.00 9210000 A And G Off Supp And Expenses	1047	302	Employee Owned/leased Cars	1,228.09	22,105.62 03056899 MW364802019-05-30	EM00036480	MARC R WORTH	Travel for items above and
SC PSNC 05/31/19	05/01/19	05/16/19	06/03/19	16.00 9120000 Demonstrng & Selling Exp Sales	3512	302	Employee Owned/leased Cars	618.28	11,123.90 03056905 RG351472019-05-30	EM00035147	RAYMOND J GARDIN JR	MI&M Mileage
SC PSNC 05/31/19	05/01/19	05/16/19	06/03/19	18.00 9120000 Demonstrng & Selling Exp Sales	3512	427	Meal Expenses	43.15	776.70 03056905 RG351472019-05-30	EM00035147	RAYMOND J GARDIN JR	Lunch mgt with Statesville EDC
SC PSNC 05/31/19	05/01/19	05/16/19	06/03/19	18.00 9120000 Demonstrng & Selling Exp Sales	3512	427	Meal Expenses	78.03	1,404.54 03056905 RG351472019-05-30	EM00035147	RAYMOND J GARDIN JR	Breakfast Safety mtg with Larg
SC PSNC 05/31/19	05/01/19	05/16/19	06/03/19	18.00 8740000 Mains & Svcs Exp Ng Dist Oper	3226	401	Other Business Expenses	90.00	1,620.00 03056916 VC360742019-05-31	EM00036074	VICTOR P CAMPBELL	bud reimbursement per union c
SC PSNC 05/31/19	05/01/19	05/16/19	06/03/19	18.00 9230000 A And G Outside Svcs	816	501	Other Outside Services	11,657.27	209,830.86 03056922 0013266115	0000027422	BLACK OF AMERICA	ANALYSIS/CHARGE APRIL 2019
SC PSNC 06/30/19	06/01/19	06/15/19	06/19/19	46.50 9210000 A And G Off Supp And Expenses	808	430	Dues-chamber And Civic Clubs	520.00	24,180.00 03056928 10922	0000028253	BANK MOUNTAIN/SWANNANOA CHAM OF COMMRCE	MEMBERSHIP JUNE2019-MAY2020...
SC PSNC 06/30/19	06/01/19	06/15/19	06/19/19	(5.50) 8800000 Other Expenses Ng Dist Oper	3416	525	Property Maintenance Contracts	54.52	(299.86) 03056937 183651963	0000021543	ORKIN	Pest protection for Mebane Ope
SC PSNC 06/30/19	06/01/19	06/15/19	06/19/19	3.50 8740000 Mains & Svcs Exp Ng Dist Oper	3227	501	Other Outside Services	72.00	252.00 03056970 3710411	0000023418	CLEGGs TERMITE & PEST CONTROL LLC	Exterminating Service as Direc
SC PSNC 06/30/19	06/01/19	06/15/19	06/19/19	(2.50) 8800000 Other Expenses Ng Dist Oper	3147	401	Other Business Expenses	395.00	(987.50) 03056990 659535	0000000108	1ST QUALITY ELECTRONICS INC	REPAIR VARIOUS EQUIPMENT, FLAM
SC PSNC 06/30/19	06/01/19	06/15/19	06/19/19	(12.50) 9210000 A And G Off Supp And Expenses	1097	426	Travel Excluding Meals	169.50	(2,187.75) 03057034 47820379	0000029303	COMFORT SUITES	ROOM CHARGE-BILLY WOODARD
SC PSNC 06/30/19	06/01/19	06/15/19	06/19/19	(12.50) 9210000 A And G Off Supp And Expenses	1097	426	Travel Excluding Meals	169.50	(2,796.75) 03057035 47820192	0000029303	COMFORT SUITES	ROOM CHARGE-MAZETTA WYNN
SC PSNC 06/30/19	06/01/19	06/15/19	06/19/19	(12.50) 9210000 A And G Off Supp And Expenses	1097	426	Travel Excluding Meals	254.25	(3,178.13) 03057038 47833638	0000029303	COMFORT SUITES	ROOM CHARGE-RICKS DESBIE
SC PSNC 06/30/19	06/01/19	06/15/19	06/11/19	(4.50) 8800000 Other Expenses Ng Dist Oper	3147	401	Other Business Expenses	50.59	(227.66) 03057037 903473392	0000020823	NORTHERN SAFETY CO INC	ROOM CHARGE-CHERYL PARHAM
SC PSNC 06/30/19	06/01/19	06/15/19	06/11/19	(4.50) 8800000 Other Expenses Ng Dist Oper	3146	401	Other Business Expenses	23.00	(103.50) 03057037 903473392	0000020208	NORTHERN SAFETY CO INC	MATERIALS
SC PSNC 07/31/19	07/01/19	07/16/19	07/03/19	(13.00) 9030001 Billing & Acctng Exp Cust Act	492	438	Computer Hardware Maintenance	1,148.61	(14,931.93) 03057076 INV190004660	0000030579	FLUENCE AUTOMATION LLC	Equipment Maintenance Services
SC PSNC 06/30/19	06/01/19	06/15/19	06/28/19	12.50 9030001 Billing & Acctng Exp Cust Act	492	460	Computer Software Maintenance	854.24	10,678.00 03057077 INV190004661	0000030579	FLUENCE AUTOMATION LLC	Software Maintenance Subscrip
SC PSNC 06/30/19	06/01/19	06/15/19	06/19/19	3.50 9030001 Billing & Acctng Exp Cust Act	492	438	Computer Hardware Maintenance	3,954.49	13,840.72 03057095 9700109047	0000022661	BELL AND HOWELL LLC	ACCOUNT thru 2020 B&H Maintenance
SC PSNC 06/30/19	06/01/19	06/15/19	06/19/19	(5.50) 9120000 Demonstrng & Selling Exp Sales	3512	428	Dues-co Membroshps-indstry Assc	3,250.00	(17,875.00) 03057138 30565	0000022337	ENERGY SOLUTIONS CENTER INC	2018 THRU REP TRAINING
SC PSNC 06/30/19	06/01/19	06/15/19	06/19/19	(5.50) 9120000 Demonstrng & Selling Exp Sales	3512	428	Dues-co Membroshps-indstry Assc	1,625.00	(8,937.50) 03057138 30565	0000022337	ENERGY SOLUTIONS CENTER INC	ACCOUNT REP TRAINING
SC PSNC 06/30/19	06/01/19	06/15/19	06/24/19	(5.50) 9120000 Demonstrng & Selling Exp Sales	3512	428	Dues-co Membroshps-indstry Assc	1,625.00	(8,937.50) 03057138 30565	0000022337	ENERGY SOLUTIONS CENTER INC	ACCOUNT REP TRAINING
SC PSNC 06/30/19	06/01/19	06/15/19	06/24/19	8.50 9210000 A And G Off Supp And Expenses	1113	217	Computer Hardware Purchases	66.21	562.79 03057179 SMT0918	0000003485	CDW DIRECT	TARGUS 4" REVOLUTION BPK
SC PSNC 06/30/19	06/01/19	06/15/19	06/04/19	(11.50) 9210000 A And G Off Supp And Expenses	3427	245	Tools & Equipment	224.64	(2,583.36) 03057182 97599290	0000001926	MSC INDUSTRIAL SUPPLY CO	4' 020 5/8-11 WRE BRSH WEI STR
SC PSNC 06/30/19	06/01/19	06/15/19	06/04/19	(11.50) 9210000 A And G Off Supp And Expenses	3427	245	Tools & Equipment	16.00	(184.00) 03057182 97599290	0000001926	MSC INDUSTRIAL SUPPLY CO	2' 0 A/F LENS CLR FRAME A/F REA
SC PSNC 06/30/19	06/01/19	06/15/19	06/04/19	(11.50) 9210000 A And G Off Supp And Expenses	3427	245	Tools & Equipment	30.48	(350.52) 03057184 97469500	0000001926	MSC INDUSTRIAL SUPPLY CO	44-7/8"X1/2" 10T 3PK BI-METAL
SC PSNC 06/30/19	06/01/19	06/15/19	06/04/19	(11.50) 9210000 A And G Off Supp And Expenses	3427	245	Tools & Equipment	60.96	(701.04) 03057184 97469500	0000001926	MSC INDUSTRIAL SUPPLY CO	44-7/8"X1/2" 14T 3PK BI-METAL
SC PSNC 06/30/19	06/01/19	06/15/19	06/03/19	(12.50) 9210000 A And G Off Supp And Expenses	551	524	Professional Consulting	6,300.00	(78,750.00) 03057194 19 CONSULTING FEES-6	0000009934	KASE AND COMPANY INC	2019 CONSULTING FEES JAN 1, 20
SC PSNC 06/30/19	06/01/19	06/15/19	06/04/19	(11.50) 9040000 Uncollectbl Accts Cust Act	351	528	Legal	100.00	(1,150.00) 03057425 4-16-2019- 9040000	0000018274	KIRSCHBAUM NANNY KEENAN & GRIFFIN PA	0121721
SC PSNC 06/30/19	06/01/19	06/15/19	06/03/19	(12.50) 9230000 A And G Outside Svcs	351	528	Legal	150.00	(1,875.00) 03057438 103320	0000020515	ADAMS AND REESE LLP	016219
SC PSNC 06/30/19	06/01/19	06/15/19	06/04/19	(11.50) 9210000 A And G Off Supp And Expenses	3089	302	Employee Owned/leased Cars	119.48	(1,374.02) 03057480 BA410962019-06-01	EM00041096	BRANDON C AYCOCK	OM Miles (See attachment)
SC PSNC 06/30/19	06/01/19	06/15/19	06/04/19	(11.50) 9210000 A And G Off Supp And Expenses	3246	302	Employee Owned/leased Cars	711.08	(8,177.42) 03057485 CR36892019-06-03	EM00040879	CURTIS R RUSE	Mileage to and from various bu
SC PSNC 06/30/19	06/01/19	06/15/19	06/04/19	(11.50) 9050000 Misc Cust Acctng Exp Cust Act	496	304	Other Business Expenses	298.24	(1,174.45) 03057487 CML176082019-05-24	EM00017608	DARLOTTE D TINSLEY	Travel from Statesville NC Headqu
SC PSNC 06/30/19	06/01/19	06/15/19	06/04/19	(11.50) 8740000 Mains & Svcs Exp Ng Dist Oper	3257	401	Other Business Expenses	125.00	(1,437.50) 03057491 DP370832019-05-29	EM00037491	CHARLOTTA A PROCTOR	Prescription Safety Glasses
SC PSNC 06/30/19	06/01/19	06/15/19	06/04/19	(11.50) 9010000 Supervision Cust Act	3471	302	Employee Owned/leased Cars	321.32	(3,695.18) 03057500 JES360822019-05-31	EM00036082	JAMES L ENGLISH	personal miles drive for company
SC PSNC 06/30/19	06/01/19	06/15/19	06/04/19	(11.50) 9210000 A And G Off Supp And Expenses	1096	302	Employee Owned/leased Cars	276.08	(3,174.92) 03057501 JH344682019-05-31	EM00034668	JAMES W HOYLE	Personal Mileage for April and
SC PSNC 06/30/19	06/01/19	06/15/19	06/04/19	(11.50) 9210000 A And G Off Supp And Expenses	3771	302	Employee Owned/leased Cars	432.10	(4,969.15) 03057504 JL351322019-05-31	EM00035132	JEFFERY G LONG	Personal use of vehicle during
SC PSNC 06/30/19	06/01/19	06/15/19	06/04/19	(11.50) 9210000 A And G Off Supp And Expenses	3129	302	Employee Owned/leased Cars	44.08	(506.92) 03057516 MK366702019-06-03	EM00036670	MATTHEW KOEHL	MILEAGE
SC PSNC 06/30/19	06/01/19	06/15/19	06/04/19	(11.50) 9210000 A And G Off Supp And Expenses	3059	302	Employee Owned/leased Cars	1,234.82	(14,200.43) 03057517 MR369012019-06-03	EM00036901	MICHAEL S RANDALL	Business mileage for the month
SC PSNC 06/30/19	06/01/19	06/15/19	06/04/19	(11.50) 9210000 A And G Off Supp And Expenses	3059	427	Meal Expenses	12.58	(144.67) 03057517 MR369012019-06-03	EM00036901	MICHAEL S RANDALL	Employee meal while traveling
SC PSNC 06/30/19	06/01/19	06/15/19	06/04/19	(11.50) 9210000 A And G Off Supp And Expenses	3059	426	Travel Excluding Meals	58.94	(677.81) 03057517 MR369012019-06-03	EM00036901	MICHAEL S RANDALL	Taxi charge while traveling to
SC PSNC 06/30/19	06/01/19	06/15/19	06/04/19	(11.50) 9210000 A And G Off Supp And Expenses	3059	426	Travel Excluding Meals	8.65	(99.48) 03057517 MR369012019-06-03	EM00036901	MICHAEL S RANDALL	Employee meal while traveling
SC PSNC 06/30/19	06/01/19	06/15/19	06/04/19	(11.50) 9210000 A And G Off Supp And Expenses	3059	426	Travel Excluding Meals	18.52	(212.38) 03057519 MR369012019-06-03	EM00036901	MICHAEL S RANDALL	Meal for rental car while trav
SC PSNC 06/30/19	06/01/19	06/15/19	06/04/19	(11.50) 9030003 Contrct & Orders Exp Cust Act	476	302	Employee Owned/leased Cars	22.04	(253.46) 03057518 MW180642019-05-31	EM00018064	MICHAEL S WOMACK	Roundtrip travel from Goose Cr
SC PSNC 06/30/19	06/01/19	06/15/19	06/04/19	(11.50) 9120000 Demonstrng & Selling Exp Sales	3829	302	Employee Owned/leased Cars	198.88	(2,287.12) 03057524 SQ433802019-06-03	EM00043800	STEVEN A ORR	Mileage for May
SC PSNC 06/30/19	06/01/19	06/15/19	06/04/19	(11.50) 9230000 A And G Outside Svcs	370	501	Other Outside Services	135.00	(1,552.50) 03057526 WM359422019-06-03	EM00035942	WESLEY S MERRITT	DOT PHYSICAL FOR CONST EMPLOY
SC PSNC 06/30/19	06/01/19	06/15/19	06/05/19	(10.50) 8800000 Other Expenses Ng Dist Oper	3427	251	Gases	45.26	(475.23) 03057566 9962217790	0000024574	AIRGAS USA LLC	RENT CYCLING...
SC PSNC 06/30/19	06/01/19	06/15/19	07/01/19	15.50 9210000 A And G Off Supp And Expenses	3617	501	Other Outside Services	186.25	2,886.88 03057634 663535	0000020441	BENFIELD SANITATION SERVICES / BSS	8Y TRASH/RECYCLING SERVICE FOR
SC PSNC 06/30/19	06/01/19	06/15/19	06/28/19	12.50 9210000 A And G Off Supp And Expenses	3617	525	Property Maintenance Contracts	550.00	6,875.00 03057634 6034	0000027426	BI-LANDSCAPING & DESIGN LLC	BI-LANDSCAPING & DESIGN LLC
SC PSNC 06/30/19	06/01/19	06/15/19	07/01/19	15.50 9090000 Infnstrcl Advert Exp Cust Srv	502	441	Advertising	2,785.00	43,167.50 03057647 19-1070	0000003028	DIRECTORY ASSISTANCE INC	Directory Assistance for PSNC
SC PSNC 06/30/19	06/01/19	06/15/19	06/12/19	(3.50) 9030002 Collectng Exp Cust Act	401	211	Office Supplies	2.22	(7.77) 03057685 3415896064	0000019878	STAPLES CONTRACT & COMMERCIAL	PILLOT G2 RETRACTABLE GEL PENS,
SC PSNC 06/30/19	06/01/19	06/15/19	06/12/19	(3.50) 9030002 Collectng Exp Cust Act	401	211	Office Supplies	5.73	(20.96) 03057685 3415896064	0000019878	STAPLES CONTRACT & COMMERCIAL	1751 OLD CHARLTON RD/1024/17
SC PSNC 06/30/19	06/01/19	06/15/19	06/12/19	(3.50) 9030002 Collectng Exp Cust Act	401	211	Office Supplies	0.07	(1.87) 03057685 3415896064	0000019878	STAPLES CONTRACT & COMMERCIAL	STAPLES ECONOMIC RUBBER BANDS,
SC PSNC 06/30/19	06/01/19	06/15/19	06/12/19	(3.50) 9030002 Collectng Exp Cust Act	401	211	Office Supplies	0.22	(0.77) 03057685 3415896064	0000019878	STAPLES CONTRACT & COMMERCIAL	STAPLES RETRACTABLE BALLPOINT
SC PSNC 06/30/19	06/01/19	06/15/19	06/12/19	(3.50) 9030002 Collectng Exp Cust Act	401	211	Office Supplies	1.39	(4.87) 03057685 3415896064	0000019878	STAPLES CONTRACT & COMMERCIAL	TOPS LEGAL NOTEPADS, 8.5"
SC PSNC 06/30/19	06/01/19	06/15/19	06/12/19	(3.50) 9030002 Collectng Exp Cust Act	401	211	Office Supplies	0.31	(1.09) 03057685 3415896064	0000019878	STAPLES CONTRACT & COMMERCIAL	BI-CITE LIGNER PEN STYLE HIGH
SC PSNC 06/30/19	06/01/19	06/15/19	06/12/19	(3.50) 9030002 Collectng Exp Cust Act	401	211	Office Supplies	0.58	(2.03) 03057685 3415896064	0000019878	STAPLES CONTRACT & COMMERCIAL	STAPLES STICKIES STANDARD NOTE
SC PSNC 06/30/19	06/01/19	06/15/19	06/07/19	(8.50) 8870000 Maint Mains Ng Dist	3927	446	Utilities	23.72	(201.62) 03057702 0002092650-05/19	0000022337	DUKE ENERGY	HENRY MCCALL RD 12/31/18
SC PSNC 06/30/19	06/01/19	06/15/19	06/07/19	(8.50) 8870000 Maint Mains Ng Dist	3927	446	Utilities	45.21	(384.29) 03057703 0000095878-05/19	0000022337	DUKE ENERGY	ROBY CONLEY RD 3/6/19
SC PSNC 06/30/19	06/01/19	06/15/19	06/07/19	(8.50) 9210000 A And G Off Supp And Expenses	3523	446	Utilities	32.75	(278.38) 03057704 0001580331-05/19	0000020237	DU	

PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/05/19	(10.50)	9210000	A And G Off Supp And Expenses	3129	302	Employee Owned/leased Cars	21.46	(225.33)	03058055	KF363322019-06-03	EM00036332	KEVIN S FURR	VISIT SUBSTATION
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/05/19	(10.50)	9210000	A And G Off Supp And Expenses	3065	302	Employee Owned/leased Cars	15.08	(158.34)	03058060	MP348932019-06-03	EM00034893	MARTY C PARKER	April 2019 Mileage
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/05/19	(10.50)	9210000	A And G Off Supp And Expenses	3776	302	Employee Owned/leased Cars	121.22	(1,272.81)	03058066	RE355452019-06-03	EM00035545	RALPH E EUCHNER	infield meeting with supervisor
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/05/19	(10.50)	9210000	A And G Off Supp And Expenses	3776	302	Employee Owned/leased Cars	55.68	(584.64)	03058066	RE355452019-06-03	EM00035545	RALPH E EUCHNER	AGA hotel Washington
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/05/19	(10.50)	9210000	A And G Off Supp And Expenses	3776	426	Travel Excluding Meals	386.21	(4,052.21)	03058066	RE355452019-06-03	EM00035545	RALPH E EUCHNER	AGA Washington DC
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/05/19	(10.50)	9210000	A And G Off Supp And Expenses	3776	302	Employee Owned/leased Cars	481.40	(5,054.70)	03058066	RE355452019-06-03	EM00035545	RALPH E EUCHNER	Hendersonville meeting with su
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/05/19	(10.50)	9210000	A And G Off Supp And Expenses	3776	302	Employee Owned/leased Cars	120.64	(1,266.72)	03058066	RE355452019-06-03	EM00035545	RALPH E EUCHNER	Asheville region meeting with
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/05/19	(10.50)	9210000	A And G Off Supp And Expenses	3776	302	Employee Owned/leased Cars	41.18	(420.21)	03058066	RE355452019-06-03	EM00035545	RALPH E EUCHNER	concord vrp
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/05/19	(10.50)	9210000	A And G Off Supp And Expenses	3776	302	Employee Owned/leased Cars	104.36	(1,473.78)	03058066	RE355452019-06-03	EM00035545	RALPH E EUCHNER	asheville region vrp
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/05/19	(10.50)	8740000	Mains & Svcs Exp Ng Dist Oper	3837	302	Employee Owned/leased Cars	1,104.90	(11,601.45)	03058068	RH362512019-06-03	EM00036251	ROBERT M HANNAH	O&M mileage
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/05/19	(10.50)	9210000	Demonstrating & Selling Exp Sales	3199	302	Employee Owned/leased Cars	89.09	(935.45)	03058069	RM419442019-06-03	EM00041944	RONALD B MANN JR	May mileage reimbursement
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/05/19	(10.50)	8740000	Mains & Svcs Exp Ng Dist Oper	3197	401	Other Business Expenses	125.00	(1,312.50)	03058072	SC463942019-06-03	EM00044634	SHANE A CRAWFORD	work shoes
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/05/19	(10.50)	9080000	Custom Assistive Exp Cust Srv	3129	302	Employee Owned/leased Cars	203.00	(2,131.50)	03059074	SR418452019-06-03	EM00041845	STEVEN A RHODES	attended various meetings
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/05/19	(10.50)	9210000	A And G Off Supp And Expenses	3119	302	Employee Owned/leased Cars	19.58	(205.59)	03059076	VR363872019-06-03	EM00036387	VANESSA S ROSS	New Residential Business dute
SC	PSNC	06/30/19	06/01/19	06/15/19	06/05/19	(10.50)	9230000	A And G Outside Svcs	127	524	Professional Consulting	560.00	(5,880.00)	03058097	12216-663953	0000031799	JON ALEXANDER ALCALA	Off duty police officer assist
SC	PSNC	06/30/19	06/01/19	06/15/19	06/05/19	(10.50)	9230000	A And G Outside Svcs	127	524	Professional Consulting	490.00	(5,145.00)	03058098	12216-663955	0000031800	ZACHARIA ARGUILEZ	Off duty police officer assist
SC	PSNC	06/30/19	06/01/19	06/15/19	06/05/19	(10.50)	9230000	A And G Outside Svcs	127	524	Professional Consulting	280.00	(2,940.00)	03058099	12216-663956	0000031793	BRETT MICHAEL BAKER	Off duty police officer assist
SC	PSNC	06/30/19	06/01/19	06/15/19	06/05/19	(10.50)	9230000	A And G Outside Svcs	127	524	Professional Consulting	315.00	(3,307.50)	03058100	12216-663958	0000031794	BROCK CHAMBERS	Off duty police officer assist
SC	PSNC	06/30/19	06/01/19	06/15/19	06/05/19	(10.50)	9230000	A And G Outside Svcs	127	524	Professional Consulting	280.00	(3,780.00)	03058101	12216-663959	0000031802	JOSEPH DOUGLAS COLQUITT	Off duty police officer assist
SC	PSNC	06/30/19	06/01/19	06/15/19	06/05/19	(10.50)	9230000	A And G Outside Svcs	127	524	Professional Consulting	405.00	(4,252.50)	03058102	12216-663962	0000031796	MICHAEL BLAKE MCGLASSON	Off duty police officer assist
SC	PSNC	06/30/19	06/01/19	06/15/19	06/05/19	(10.50)	9230000	A And G Outside Svcs	127	524	Professional Consulting	300.00	(3,780.00)	03058103	12216-663964	0000031797	JEFFREY PAUL MITCHELL	Off duty police officer assist
PSNC	PSNC	06/30/19	06/01/19	06/15/19	07/01/19	15.50	8630000	Maint Mains Transmission Exp	3437	446	Utilities	532.74	8,257.47	03058242	6950574894-05/19	0000024832	DUKE ENERGY PROGRESS	500 INDUSTRY DR #29/17
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/06/19	(9.50)	9210000	A And G Off Supp And Expenses	3427	211	Office Supplies	20.20	(131.20)	03059276	3415976694	0000019878	STAPLES CONTRACT & COMMERCIAL	2205 CROWN POINT RD
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/06/19	(9.50)	9210000	A And G Off Supp And Expenses	3427	211	Office Supplies	59.95	(569.53)	03058276	3415976694	0000019878	STAPLES CONTRACT & COMMERCIAL	ANGEL OFF PROFESSIONAL SERV
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/07/19	(8.50)	9210000	A And G Off Supp And Expenses	3427	211	Office Supplies	45.99	(390.92)	03058281	3415976696	0000019878	STAPLES CONTRACT & COMMERCIAL	PURELL ADVANCED HAND SANITIZER
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/06/19	(9.50)	9210000	A And G Off Supp And Expenses	3147	211	Office Supplies	185.94	(1,766.43)	03058285	3415976695	0000019878	STAPLES CONTRACT & COMMERCIAL	MAXWELL HOUSE SPECIAL DELIVERY
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/06/19	(9.50)	9210000	A And G Off Supp And Expenses	3147	211	Office Supplies	67.78	(643.91)	03058285	3415976695	0000019878	STAPLES CONTRACT & COMMERCIAL	MAXWELL HOUSE SPECIAL DELIVERY
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/06/19	(9.50)	9210000	A And G Off Supp And Expenses	3147	211	Office Supplies	39.98	(379.81)	03058285	3415976695	0000019878	STAPLES CONTRACT & COMMERCIAL	COFFEE-MATE FRENCH VANILLA LIQ
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/06/19	(9.50)	9210000	A And G Off Supp And Expenses	3147	211	Office Supplies	17.30	(164.35)	03058285	3415976695	0000019878	STAPLES CONTRACT & COMMERCIAL	BIC BUS RETRACTABLE BALLPOINT
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/06/19	(9.50)	9210000	A And G Off Supp And Expenses	3146	211	Office Supplies	18.78	(178.41)	03058285	3415976695	0000019878	STAPLES CONTRACT & COMMERCIAL	STAPLES XENO RETRACTABLE BALLP
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/06/19	(9.50)	9210000	A And G Off Supp And Expenses	3146	211	Office Supplies	10.84	(102.98)	03058285	3415976695	0000019878	STAPLES CONTRACT & COMMERCIAL	STAPLES XENO RETRACTABLE BALLP
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/06/19	(9.50)	9210000	A And G Off Supp And Expenses	3147	211	Office Supplies	42.78	(406.41)	03058285	3415976695	0000019878	STAPLES CONTRACT & COMMERCIAL	PILOT BETTER RETRACTABLE BALLP
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/20/19	1.50	8740000	Mains & Svcs Exp Ng Dist Oper	3197	501	Other Outside Services	75.58	(623.54)	03059228	323824	0000020250	FLAMMABLE AND SAFETY INC	PILOT #2 RETRACTABLE GEL PENS
SC	PSNC	06/30/19	06/01/19	06/15/19	06/14/19	(1.50)	7350000	Envir Amrt & Misc Oper Exp Mpg	118	501	Other Outside Services	50.00	(112.50)	03058374	323827	0000029760	ARMSTRONG COUNTY ELECTRIC INC	FIRE EXTINGUISHER RECERTIFICAT
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/11/19	(4.50)	8740000	Mains & Svcs Exp Ng Dist Oper	3227	502	Permanent Contractor Support	2,802.14	(12,609.63)	03058421	001622	0000000888	SOUTHERN CROSS	20% SECTIONAL RESIDENTIAL LEAK
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/13/19	(2.50)	8740000	Mains & Svcs Exp Ng Dist Oper	3197	502	Permanent Contractor Support	206.46	(1,615.15)	03058422	001623	0000000888	SOUTHERN CROSS	ATMOSPHERIC CORROSION SURVEY (
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/11/19	(4.50)	8740000	Mains & Svcs Exp Ng Dist Oper	3147	502	Permanent Contractor Support	5.17	(23.27)	03058423	001624	0000000888	SOUTHERN CROSS	20% SECTIONAL RESIDENTIAL LEAK
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/14/19	(1.50)	8740000	Mains & Svcs Exp Ng Dist Oper	3437	502	Permanent Contractor Support	5,237.21	(7,855.82)	03058425	001626	0000000888	SOUTHERN CROSS	20% SECTIONAL RESIDENTIAL LEAK
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/14/19	(1.50)	8740000	Mains & Svcs Exp Ng Dist Oper	3437	502	Permanent Contractor Support	118.00	(177.00)	03058425	001626	0000000888	SOUTHERN CROSS	CANT GET IN - 2ND ATTEMPT
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/14/19	(1.50)	8740000	Mains & Svcs Exp Ng Dist Oper	3437	502	Permanent Contractor Support	10.34	(15.51)	03058425	001626	0000000888	SOUTHERN CROSS	BUSINESS DISTRICT LEAK SURVEY
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/14/19	(1.50)	8740000	Mains & Svcs Exp Ng Dist Oper	3437	502	Permanent Contractor Support	868.56	(1,302.84)	03058425	001626	0000000888	SOUTHERN CROSS	BUSINESS DISTRICT LEAK SURVEY
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/13/19	(4.50)	8740000	Mains & Svcs Exp Ng Dist Oper	3227	502	Permanent Contractor Support	2,600.51	(9,101.79)	03058426	001627	0000000888	SOUTHERN CROSS	20% SECTIONAL RESIDENTIAL LEAK
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/19/19	3.50	8740000	Mains & Svcs Exp Ng Dist Oper	3827	502	Permanent Contractor Support	190.92	(66.22)	03058426	001627	0000000888	SOUTHERN CROSS	ATMOSPHERIC CORROSION SURVEY (
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/19/19	3.50	8740000	Mains & Svcs Exp Ng Dist Oper	3827	502	Permanent Contractor Support	641.08	(2,243.78)	03058426	001627	0000000888	SOUTHERN CROSS	BUSINESS DISTRICT LEAK SURVEY
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/19/19	3.50	8740000	Mains & Svcs Exp Ng Dist Oper	3827	502	Permanent Contractor Support	25.85	(90.48)	03058426	001627	0000000888	SOUTHERN CROSS	BUSINESS DISTRICT LEAK SURVEY
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/19/19	3.50	8740000	Mains & Svcs Exp Ng Dist Oper	3827	502	Permanent Contractor Support	36.19	(126.67)	03058426	001627	0000000888	SOUTHERN CROSS	BUSINESS DISTRICT LEAK SURVEY
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/11/19	(4.50)	8740000	Mains & Svcs Exp Ng Dist Oper	3617	502	Permanent Contractor Support	692.78	(3,117.51)	03058427	001628	0000000888	SOUTHERN CROSS	20% SECTIONAL RESIDENTIAL LEAK
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/11/19	(4.50)	8740000	Mains & Svcs Exp Ng Dist Oper	3617	502	Permanent Contractor Support	346.32	(1,558.44)	03058427	001628	0000000888	SOUTHERN CROSS	ATMOSPHERIC CORROSION SURVEY (
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/11/19	(4.50)	8740000	Mains & Svcs Exp Ng Dist Oper	3617	502	Permanent Contractor Support	98.23	(442.04)	03058427	001628	0000000888	SOUTHERN CROSS	BUSINESS DISTRICT LEAK SURVEY
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/11/19	(4.50)	8740000	Mains & Svcs Exp Ng Dist Oper	3617	502	Permanent Contractor Support	429.11	(1,931.00)	03058427	001628	0000000888	SOUTHERN CROSS	BUSINESS DISTRICT LEAK SURVEY
PSNC	PSNC	06/30/19	06/01/19	06/15/19														

SC	PSNC	06/30/19	06/01/19	06/15/19	06/06/19	(9.50)	9210000	A And G Off Supp And Expenses	1113	210	Gasoline Motr Oil & Diesel Fuel	20.47	(194.47)	03058698	BH144342019-06-03	EM00014434	BYRON W HINSON	Gasoline Purchase
SC	PSNC	06/30/19	06/01/19	06/15/19	06/06/19	(9.50)	9210000	A And G Off Supp And Expenses	1113	210	Gasoline Motr Oil & Diesel Fuel	36.48	(346.56)	03058698	BH144342019-06-03	EM00014434	BYRON W HINSON	Gasoline Purchase
SC	PSNC	06/30/19	06/01/19	06/15/19	06/06/19	(9.50)	9210000	A And G Off Supp And Expenses	1113	210	Gasoline Motr Oil & Diesel Fuel	32.77	(311.32)	03058698	BH144342019-06-03	EM00014434	BYRON W HINSON	Gasoline Purchase
SC	PSNC	06/30/19	06/01/19	06/15/19	06/06/19	(9.50)	9210000	A And G Off Supp And Expenses	1113	210	Gasoline Motr Oil & Diesel Fuel	17.72	(168.34)	03058698	BH144342019-06-03	EM00014434	BYRON W HINSON	Gasoline Purchase
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/06/19	(9.50)	9210000	A And G Off Supp And Expenses	1113	210	Gasoline Motr Oil & Diesel Fuel	11.21	(164.54)	03058698	BH144342019-06-03	EM00014434	BYRON W HINSON	Gasoline Purchase
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/06/19	(9.50)	9210000	A And G Off Supp And Expenses	3129	302	Employee Owned/leased Cars	196.04	(1,862.38)	03058710	BK444342019-06-04	EM00044683	BRIT KNIGHTON	Gasoline Purchase
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/06/19	(9.50)	8740000	Mains & Svcs Exp Ng Dist Oper	3197	401	Other Business Expenses	125.00	(1,187.50)	03058714	KM462102019-06-04	EM00036420	ANDREW K MCCAIN	work boots
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/06/19	(9.50)	9210000	A And G Off Supp And Expenses	3073	302	Employee Owned/leased Cars	908.28	(8,628.66)	03058718	MS364342019-06-05	EM00036434	MILTON S SWINDLER	O&M Miles for 5/2 to 6/5.
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/06/19	(9.50)	9210000	A And G Off Supp And Expenses	3115	302	Employee Owned/leased Cars	36.54	(347.13)	03058721	SB355962019-06-05	EM00035596	STEVEN K BOWEN	PNG
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/06/19	(9.50)	9210000	A And G Off Supp And Expenses	3115	302	Employee Owned/leased Cars	147.90	(1,405.05)	03058721	SB355962019-06-05	EM00035596	STEVEN K BOWEN	ASHVILLE EDC MEETING
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/06/19	(9.50)	9210000	A And G Off Supp And Expenses	3115	302	Employee Owned/leased Cars	43.50	(413.25)	03058721	SB355962019-06-05	EM00035596	STEVEN K BOWEN	RMI MEETING
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/06/19	(9.50)	9210000	A And G Off Supp And Expenses	3115	302	Employee Owned/leased Cars	147.90	(1,405.05)	03058721	SB355962019-06-05	EM00035596	STEVEN K BOWEN	RMI MEETING
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/06/19	(9.50)	9210000	A And G Off Supp And Expenses	3115	302	Employee Owned/leased Cars	232.58	(2,209.51)	03058721	SB355962019-06-05	EM00035596	STEVEN K BOWEN	SALES RETIREMENTS
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/06/19	(9.50)	9210000	A And G Off Supp And Expenses	3115	302	Employee Owned/leased Cars	151.38	(1,438.11)	03058721	SB355962019-06-05	EM00035596	STEVEN K BOWEN	PHILANTHROPY--TK
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/06/19	(9.50)	9210000	A And G Off Supp And Expenses	3115	302	Employee Owned/leased Cars	245.34	(2,330.73)	03058721	SB355962019-06-05	EM00035596	STEVEN K BOWEN	EMPLOYEE MEETINGS
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/06/19	(9.50)	9210000	A And G Off Supp And Expenses	3115	302	Employee Owned/leased Cars	35.38	(336.11)	03058721	SB355962019-06-05	EM00035596	STEVEN K BOWEN	SOUTHCO
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/06/19	(9.50)	9210000	A And G Off Supp And Expenses	3126	302	Employee Owned/leased Cars	4.06	(38.57)	03058722	SC420892019-06-05	EM00042089	SHERRY G CLAY	Travel to South Raleigh
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/06/19	(9.50)	9210000	A And G Off Supp And Expenses	3126	302	Employee Owned/leased Cars	4.06	(38.57)	03058722	SC420892019-06-05	EM00042089	SHERRY G CLAY	Travel back to North Raleigh
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/06/19	(9.50)	9210000	Demonstrng & Selling Exp Sales	3849	302	Employee Owned/leased Cars	350.78	(3,332.41)	03058724	SL409142019-06-05	EM00040914	SEAN M LOWMAN	MAY MILEAGE
SC	PSNC	07/31/19	07/01/19	07/16/19	07/30/19	14.00	8740000	Mains & Svcs Exp Ng Dist Oper	1042	245	Tools & Equipment	3,006.00	42,084.00	03058734	JU00090751	EM000031001	TDW (US) INC	Fitting, Mech Top Seal 4"X3" w
SC	PSNC	07/31/19	07/01/19	07/16/19	07/30/19	14.00	8740000	Mains & Svcs Exp Ng Dist Oper	1042	245	Tools & Equipment	3,648.00	51,072.00	03058734	JU00090751	EM000031001	TDW (US) INC	Fitting, Mech Top Seal, 4"x4"
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/28/19	12.50	8870000	Maint Mains Ng Dist	3257	501	Other Outside Services	1,710.00	21,375.00	03058755	764A	EM00002962	BRANZ TECHNOLOGIES INC	Provide traffic control serviv
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/11/19	(4.50)	8860000	Maint Strct & Imprvmt Ng Dis	3257	525	Property Maintenance Contracts	637.84	(2,870.28)	03058773	132134	EM000021475	PROLAWN	LANDSCAPING SERVICES - LAWN MA
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/10/19	(5.50)	8860000	Maint Strct & Imprvmt Ng Dis	3227	525	Property Maintenance Contracts	590.75	(3,249.13)	03058774	132133	EM000021475	PROLAWN	LANDSCAPING SERVICES - LAWN MA
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/10/19	(9.50)	8860000	Maint Strct & Imprvmt Ng Dis	3127	525	Property Maintenance Contracts	697.47	(6,625.97)	03058789	132133	EM000021475	PROLAWN	LANDSCAPING SERVICES - LAWN MA
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/05/19	(10.50)	9230000	A And G Outside Svcs	1212	524	Professional Consulting	405.00	(4,405.00)	03058789	OFF DUTY OFFICER-DURHAM	EM000031800	MATTHEW JOHN MALASPINA	OFF DUTY OFFICER-DURHAM
SC	PSNC	06/30/19	06/01/19	06/15/19	06/19/19	3.50	9030001	Billing & Acctng Exp Cust Act	492	438	Computer Hardware Maintenance	144.04	504.14	03058786	9700109049	EM000022861	BELL AND HOWELL LLC	Software Maintenance
SC	PSNC	06/30/19	06/01/19	06/15/19	06/05/19	(10.50)	9230000	A And G Outside Svcs	127	524	Professional Consulting	245.00	(2,572.50)	03058789	OFF DUTY OFFICER-DURHAM	EM000031768	GREGORY ANDREA	OFF DUTY POLICE OFFICER ASSIST
SC	PSNC	06/30/19	06/01/19	06/15/19	06/05/19	(10.50)	9230000	A And G Outside Svcs	127	524	Professional Consulting	280.00	(2,940.00)	03058796	OFF DUTY OFFICER-DURHAM	EM000031801	DAVID ROBERT BEUGNOT JR	OFF DUTY OFFICER-DURHAM
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/10/19	(5.50)	8800000	Other Expenses Ng Dist Oper	3417	446	Utilities	41.12	(226.16)	03058867	0001050433-06/19	EM000022337	DUKE ENERGY	825 N ESTES DR 7/10/17
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/10/19	(5.50)	9210000	A And G Off Supp And Expenses	3523	446	Utilities	21.85	(120.18)	03058868	0001050435-06/19	EM000022337	DUKE ENERGY	FORDHAM DRIVE 11/9/18
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/10/19	(5.50)	8740000	Mains & Svcs Exp Ng Dist Oper	3147	446	Utilities	37.80	(207.90)	03058869	0001050406-06/19	EM000022337	DUKE ENERGY	3871 GUESS RD 5/7/18
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/10/19	(5.50)	8870000	Maint Mains Ng Dist	3927	446	Utilities	29.07	(159.89)	03058870	0001050463-06/19	EM000022337	DUKE ENERGY	NC 1353 & HWY 91 11/8/18
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/10/19	(5.50)	8870000	Maint Mains Ng Dist	3927	446	Utilities	24.96	(137.28)	03058871	1163054558-06/19	EM000022337	DUKE ENERGY	2555 BREVARD-RECTIFIER-3/6/19
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/10/19	(5.50)	8740000	Mains & Svcs Exp Ng Dist Oper	3517	446	Utilities	24.21	(133.16)	03058872	1919804119-5/19	EM000022337	DUKE ENERGY	1523 G W HARDY RD 10/09/18
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/10/19	(5.50)	8870000	Maint Mains Ng Dist	3927	446	Utilities	56.74	(312.07)	03058873	0001050466-06/19	EM000022337	DUKE ENERGY	NEELY RD 12/4/18
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/10/19	(5.50)	8870000	Maint Mains Ng Dist	3927	446	Utilities	56.74	(196.50)	03058874	0001050423-05/19	EM000022337	DUKE ENERGY	PLEASANT ST 1/02/19
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/10/19	(5.50)	8800000	Other Expenses Ng Dist Oper	3417	446	Utilities	36.55	(201.03)	03058875	0001050437-5/19	EM000022337	DUKE ENERGY	WEAVER DAIRY RECTIFIER/01/11/18
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/10/19	(5.50)	8740000	Mains & Svcs Exp Ng Dist Oper	3517	446	Utilities	29.20	(160.60)	03058876	1315845221-5/19	EM000022337	DUKE ENERGY	5249 Clearwater-CP292R 9/5/18
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/10/19	(5.50)	8740000	Mains & Svcs Exp Ng Dist Oper	3147	446	Utilities	34.94	(192.17)	03058877	0002792951-5/19	EM000022337	DUKE ENERGY	CARVER ST 12/4/18
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/06/19	(9.50)	8410001	Oper Refrigerants Oth Stor Exp	3071	251	Gases	1,142.76	(10,856.22)	03058886	9089286312	EM000024754	AIRGAS USA LLC	PROVIDE GASES FOR DAILY OPERAT
PSNC	PSNC	06/30/19	06/01/19	06/15/19	07/01/19	15.50	8800000	Other Expenses Ng Dist Oper	3427	525	Property Maintenance Contracts	1,396.42	21,644.51	03058895	147775	EM000031398	BLAND LANDSCAPING CO INC	S DURHAM LANDSCAPING SCOPE OF
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/07/19	(8.50)	8740000	Mains & Svcs Exp Ng Dist Oper	3517	446	Utilities	32.39	(275.32)	03058903	0000785146-05/19	EM000022337	DUKE ENERGY	NOLES DR 5/07/19
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/07/19	(8.50)	8740000	Mains & Svcs Exp Ng Dist Oper	3517	446	Utilities	329.29	(248.88)	03058904	0001050474-05/19	EM000022337	DUKE ENERGY	FORESTWAY DR 5/07/19
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/07/19	(8.50)	9230000	A And G Outside Svcs	1212	501	Other Outside Services	492.88	5,183.05	03058929	12172555	EM000002622	TRINITY CONSULTANTS INC	Provide environmental consulti
SC	PSNC	06/30/19	06/01/19	06/15/19	06/17/19	1.50	9230000	A And G Outside Svcs	1212	501	Other Outside Services	1,323.00	1,984.50	03058942	0001050468-06/19	EM000002622	TRINITY CONSULTANTS INC	Provide environmental consulti
SC	PSNC	06/30/19	06/01/19	06/15/19	06/17/19	1.50	9230000	A And G Outside Svcs	122	501	Other Outside Services	826.88	1,240.32	03058941	1211304	EM000005622	TRINITY CONSULTANTS INC	Provide environmental consulti
SC	PSNC	07/31/19	07/01/19	07/16/19	07/29/19	13.00	9210000	A And G Off Supp And Expenses	368	245	Tools & Equipment	162.00	2,106.00	03058948	77058	EM000001800	PALMETTO SOUTHERN INC	MATERIAL
SC	PSNC	07/31/19	07/01/19	07/16/19	07/29/19	13.00	9230000	A And G Outside Svcs	368	501	Other Outside Services	190.00	2,470.00	03058948	77058	EM000001800	PALMETTO SOUTHERN INC	LABOR
SC	PSNC	06/30/19	06/01/19	06/15/19	06/07/19	(8.50)	9210000	A And G Off Supp And Expenses	1113	211	Office Supplies	2.95	(25.08)	03058975	3416047447	EM000019878	STAPLES CONTRACT & COMMERCIAL	STAPLES MOUSE PAD, BLACK (3829
PSNC	PSNC	06/30/19	06/01/19	06/15/19	07/03/19	17.50	8920000	Maint Services Ng Dist	3257	503	Off Station Contractor Support	500.00	8,750.00	03058989	64312	EM000007060	ITS INC	MISCELLANEOUS NEGOTIATED PROJ
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/10/19	(5.50)	8860000	Maint Strct & Imprvmt Ng Dis	3127	446	Utilities	190.86	(1,049.73)	03059046	2886665468-05/19	EM000024832	DUKE ENERGY PROGRESS	DISCOVERY DR#A RALEIGH-11/7/18
PSNC	PSNC	06/30/19	06/01/19	06/15/19	07/01/19	15.50	8740000	Mains & Svcs Exp Ng Dist Oper	3127	446	Utilities	715.74	11,093.97	03059047	8622350091-05/19	EM000024832	DUKE ENERGY PROGRESS	2712 DISCOVERY #B-CNG 8/7/17
PSNC	PSNC	06/30/19	06/01/19	06/15/19	07/01/19	15.50	8860000	Maint Strct & Imprvmt Ng Dis	3127	446	Utilities	873.14	13,533.67	03059053	1169089339-05/19	EM000024832	DUKE ENERGY PROGRESS	DISCOVERY DR #E-CONIG 11/7/18
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/10/19	(5.50)	8740000	Mains & Svcs Exp Ng Dist Oper	3157	446	Utilities	301.52	4,673.56	03059094	102545-01-06/19	EM000002421	CITY OF KANNAPOLIS	ADD PERRY/FITTSBORO-11/8/18
PSNC	PSNC																	

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PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/28/19	12.50	8740000	Mains & Svcs Exp Ng Dist Oper	3227	503	Off Station Contractor Support	190.31	2,378.88	03059470	APX-35863-19	0000001276	MASTEC NORTH AMERICA INC	TIE OVER LESS THAN 2" PLASTIC
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/28/19	12.50	8740000	Mains & Svcs Exp Ng Dist Oper	3227	503	Off Station Contractor Support	190.31	2,378.88	03059471	APX-35864-19	0000012620	MASTEC NORTH AMERICA INC	TIE OVER LESS THAN 2" PLASTIC
SC	PSNC	06/30/19	06/01/19	06/15/19	06/10/19	(5.50)	9230000	A And G Outside Svcs	386	526	Physical Guard Service	19,336.27	(106,349.49)	03059552	8812242	0000029520	ALLIED UNIVERSAL SECURITY SERVICES	
SC	PSNC	07/31/19	07/01/19	07/16/19	07/12/19	(4.00)	9030002	Collecting Exp Cust Acct	740	540	Debit Credit Card Payments	37,303.18	(151,612.72)	03059554	91520522	0000011317	FISERV	Electronic Check Verification,
SC	PSNC	07/31/19	07/01/19	07/16/19	07/12/19	(4.00)	9030002	Collecting Exp Cust Acct	740	540	Debit Credit Card Payments	129.58	(518.32)	03059564	91520522	0000011317	FISERV	Electronic Check Verification,
SC	PSNC	07/31/19	07/01/19	07/16/19	07/12/19	(4.00)	9030002	Collecting Exp Cust Acct	740	540	Debit Credit Card Payments	(7,078.77)	28,315.08	03059565	91520524 & 60056408CM	0000011317	FISERV	Electronic Check Verification,
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/11/19	(4.50)	9210000	A And G Off Supp And Expenses	3419	211	Office Supplies	169.69	(176.63)	03059568	3416121353	0000019878	STAPLES CONTRACT & COMMERCIAL	STAPLES HP 90A REMANUFACTURED
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/14/19	(1.50)	9210000	A And G Off Supp And Expenses	3427	211	Office Supplies	67.98	(101.97)	03059569	3416121354	0000019878	STAPLES CONTRACT & COMMERCIAL	DART COLD CUPS, 16 OZ., WHITE,
SC	PSNC	06/30/19	06/01/19	06/15/19	06/14/19	(1.50)	9210000	A And G Off Supp And Expenses	3427	211	Office Supplies	82.70	(124.05)	03059569	3416121354	0000019878	STAPLES CONTRACT & COMMERCIAL	SCOTT ESSENTIAL C-FOLD PAPER T
SC	PSNC	06/30/19	06/01/19	06/15/19	07/01/19	15.50	8740000	Mains & Svcs Exp Ng Dist Oper	1042	251	Gases	21.04	326.12	03059598	F58621	0000017085	ROBERTS OXYGEN COMPANY INC	Cylinder replacement/refill
SC	PSNC	06/30/19	06/01/19	06/15/19	07/01/19	15.50	9210000	A And G Off Supp And Expenses	368	245	Tools & Equipment	8.79	136.25	03059762	BT22HR01	0000005154	ADI (ADEMCO DISTRIBUTION INC)	CLARY LNG-10G DPXV PUC
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/07/19	(8.50)	9210000	A And G Off Supp And Expenses	3217	525	Property Maintenance Contracts	507.00	(4,309.50)	03059776	764199	0000027438	JAN-PRO CLEANING SYSTEMS OF RALEIGH	CLEANING TWICE A WEEK FOR THE
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/07/19	(8.50)	8630000	Maint Mains Transmission Exp	3447	446	Utilities	37.82	(321.47)	03059871	67655-001-06/19	0000018139	CENTRAL ELECTRIC MEMBERSHIP CORPORATION	ROSSER RD GAS PEDISTRAL 11/8/18
PSNC	PSNC	06/30/19	06/01/19	06/15/19	07/01/19	(15.50)	8800000	Other Expenses Ng Dist Oper	3447	446	Utilities	74.25	1,150.88	03059883	1746996144556-05/19	0000015621	CITY OF DURHAM	STORMWATER-3214 GISBON 2/6/18
PSNC	PSNC	06/30/19	06/01/19	06/15/19	07/01/19	15.50	8900000	Other Expenses Ng Dist Oper	3417	525	Property Maintenance Contracts	1,077.80	16,705.80	03059953	3-0939-1143336-05/19	0000027014	REPUBLIC SERVICES #939	NON-HAZARDOUS WASTE REMOVAL AN
PSNC	PSNC	06/30/19	06/01/19	06/15/19	07/01/19	(15.50)	9210000	A And G Off Supp And Expenses	3539	435	Postage	205.30	3,182.15	03059960	000029395229 06/01/2019	0000022333	UPS	UPS CHARGES FOR SHIPPING AND D
PSNC	PSNC	06/30/19	06/01/19	06/15/19	07/01/19	15.50	9210000	A And G Off Supp And Expenses	3227	513	Wast Disposl (no-radioactv) Svc	1,139.44	17,661.32	03059964	3-0939-1143544-05/19	0000027014	REPUBLIC SERVICES #939	FRONT LOAD (BYD) SCHEDULED SE
PSNC	PSNC	06/30/19	06/01/19	06/15/19	07/01/19	15.50	9210000	A And G Off Supp And Expenses	3257	513	Wast Disposl (no-radioactv) Svc	1,115.15	17,284.83	03059972	3-0939-1001288-05/19	0000027014	REPUBLIC SERVICES #939	SWEAT SVC 4211 GLOBAL ST
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/10/19	(5.50)	9210000	A And G Off Supp And Expenses	3064	211	Office Supplies	432.24	(2,377.32)	03059976	18758842	0000031790	ZEBRA PRINT SOLUTIONS	PRINTED FOLDERS FOR PROJECT EN
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/10/19	(5.50)	9210000	A And G Off Supp And Expenses	3436	302	Employee Owned/leased Cars	47.56	(261.58)	03060057	BD408662019-06-06	EM00004666	BONNIE L COLLIER	REIMBURSEMENT FOR MILEAGE TO S
SC	PSNC	06/30/19	06/01/19	06/15/19	06/10/19	(5.50)	9210000	A And G Off Supp And Expenses	1045	426	Travel Excluding Meals	115.86	(637.23)	03060059	DH136342019-06-07	EM00013634	DON R HARRIS	Hotel Chapel Hill/Durham-benef
SC	PSNC	06/30/19	06/01/19	06/15/19	06/10/19	(5.50)	9210000	A And G Off Supp And Expenses	1045	302	Employee Owned/leased Cars	113.68	(625.24)	03060059	DH136342019-06-07	EM00013634	DON R HARRIS	Charlotte, Meetings w/ Piedmont
SC	PSNC	06/30/19	06/01/19	06/15/19	06/10/19	(5.50)	9210000	A And G Off Supp And Expenses	1045	302	Employee Owned/leased Cars	127.60	(701.80)	03060059	DH136342019-06-07	EM00013634	DON R HARRIS	Gastonia, Meetings with Diane
SC	PSNC	06/30/19	06/01/19	06/15/19	06/10/19	(5.50)	9210000	A And G Off Supp And Expenses	1045	302	Employee Owned/leased Cars	160.08	(880.44)	03060059	DH136342019-06-07	EM00013634	DON R HARRIS	Chapel Hill /Durham benefits
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/10/19	(5.50)	9210000	A And G Off Supp And Expenses	3511	302	Employee Owned/leased Cars	256.36	(1,401.94)	03060064	JH369962019-06-06	EM00036996	JOHN V HOWELL	Visit Area Jobites
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/10/19	(5.50)	9210000	A And G Off Supp And Expenses	3511	302	Employee Owned/leased Cars	43.50	(239.25)	03060064	JH369962019-06-06	EM00036996	JOHN V HOWELL	Black Mt Neuro/Greg Adams/Bl
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/10/19	(5.50)	9210000	A And G Off Supp And Expenses	3511	302	Employee Owned/leased Cars	18.56	(102.08)	03060064	JH369962019-06-06	EM00036996	JOHN V HOWELL	Outlets Mall/Asheville
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/10/19	(5.50)	9210000	A And G Off Supp And Expenses	3511	302	Employee Owned/leased Cars	73.66	(405.13)	03060064	JH369962019-06-06	EM00036996	JOHN V HOWELL	Rutherford County Chamber Meet
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/10/19	(5.50)	9210000	A And G Off Supp And Expenses	3511	302	Employee Owned/leased Cars	24.94	(137.17)	03060064	JH369962019-06-06	EM00036996	JOHN V HOWELL	Urca/Beaverdam Rd Asheville/L
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/10/19	(5.50)	9210000	A And G Off Supp And Expenses	3511	302	Employee Owned/leased Cars	45.24	(248.82)	03060064	JH369962019-06-06	EM00036996	JOHN V HOWELL	Survival Innovations/Carrie Sm
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/10/19	(5.50)	9210000	A And G Off Supp And Expenses	3511	302	Employee Owned/leased Cars	11.60	(63.80)	03060064	JH369962019-06-06	EM00036996	JOHN V HOWELL	RMI Meeting/Bloomore Park. Mor
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/10/19	(5.50)	9210000	A And G Off Supp And Expenses	3511	302	Employee Owned/leased Cars	63.80	(350.90)	03060064	JH369962019-06-06	EM00036996	JOHN V HOWELL	Asheville Sales Floor
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/10/19	(5.50)	9210000	A And G Off Supp And Expenses	3511	302	Employee Owned/leased Cars	64.38	(354.09)	03060064	JH369962019-06-06	EM00036996	JOHN V HOWELL	Asheville/Bloomore Park. Mor
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/10/19	(5.50)	9210000	A And G Off Supp And Expenses	3511	302	Employee Owned/leased Cars	15.66	(86.13)	03060064	JH369962019-06-06	EM00036996	JOHN V HOWELL	Harrahs Cherokee/Travis Joslin
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/10/19	(5.50)	9210000	A And G Off Supp And Expenses	3511	302	Employee Owned/leased Cars	47.56	(261.58)	03060064	JH369962019-06-06	EM00036996	JOHN V HOWELL	The Arras/Asheville, VA Hospit
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/10/19	(5.50)	9210000	A And G Off Supp And Expenses	3511	302	Employee Owned/leased Cars	22.62	(121.56)	03060064	JH369962019-06-06	EM00036996	JOHN V HOWELL	VA Hospital/deliver cable asses
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/10/19	(5.50)	9210000	A And G Off Supp And Expenses	3511	302	Employee Owned/leased Cars	47.56	(261.58)	03060064	JH369962019-06-06	EM00036996	JOHN V HOWELL	Oldcastle Scott/Asheville
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/10/19	(5.50)	9210000	A And G Off Supp And Expenses	3511	302	Employee Owned/leased Cars	22.62	(124.41)	03060064	JH369962019-06-06	EM00036996	JOHN V HOWELL	/Swannanoa/Amcor Flexibles/Arde
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/10/19	(5.50)	9210000	A And G Off Supp And Expenses	3511	302	Employee Owned/leased Cars	61.48	(338.14)	03060064	JH369962019-06-06	EM00036996	JOHN V HOWELL	Southwestern Community College
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/10/19	(5.50)	9210000	A And G Off Supp And Expenses	3511	302	Employee Owned/leased Cars	131.08	(720.94)	03060064	JH369962019-06-06	EM00036996	JOHN V HOWELL	Gastonia Corporate Office
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/10/19	(5.50)	9210000	A And G Off Supp And Expenses	3226	302	Employee Owned/leased Cars	33.06	(181.83)	03060071	LE364722019-06-06	EM00036472	LESLIE M EUDY CARWELL	attend meeting
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/10/19	(5.50)	9210000	A And G Off Supp And Expenses	3147	302	Employee Owned/leased Cars	183.28	(1,008.04)	03060076	SM317622019-06-07	EM00036172	SCOTTIE D MCFARLAND	MEETING IN CONCORD, NC
SC	PSNC	06/30/19	06/01/19	06/15/19	06/10/19	(5.50)	9210000	A And G Off Supp And Expenses	808	302	Employee Owned/leased Cars	3.48	(19.14)	03060080	WM349652019-06-05	EM00034965	WILLIAM A MCAULAY	Attended NCCU Staff Conference
SC	PSNC	06/30/19	06/01/19	06/15/19	06/10/19	(5.50)	9210000	A And G Off Supp And Expenses	808	401	Other Business Expenses	2,222.00	(12,221.00)	03060080	WM349652019-06-05	EM00034965	WILLIAM A MCAULAY	SECUC Gift Cards for staff for
SC	PSNC	06/30/19	06/01/19	06/15/19	06/10/19	(5.50)	9210000	A And G Off Supp And Expenses	808	302	Employee Owned/leased Cars	327.70	(1,802.35)	03060080	WM349652019-06-05	EM00034965	WILLIAM A MCAULAY	Mileage - Raleigh to Columbia,
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/10/19	(5.50)	9210000	A And G Off Supp And Expenses	808	426	Travel Excluding Meals	167.94	(921.87)	03060080	WM349652019-06-05	EM00034965	WILLIAM A MCAULAY	Logging for McAulay i/cw YRP &
SC	PSNC	06/30/19	06/01/19	06/15/19	06/10/19	(5.50)	9210000	A And G Off Supp And Expenses	808	427	Meal Expenses	167.94	(923.87)	03060080	WM349652019-06-05	EM00034965	WILLIAM A MCAULAY	Logging for Peele i/cw YRP & St
SC	PSNC	06/30/19	06/01/19	06/15/19	06/10/19	(5.50)	9210000	A And G Off Supp And Expenses	808	426	Travel Excluding Meals	18.49	(101.70)	03060080	WM349652019-06-05	EM00034965	WILLIAM A MCAULAY	Supper for McAulay & Peele i/cw
SC	PSNC	06/30/19	06/01/19	06/15/19	06/10/19	(5.50)	9210000	A And G Off Supp And Expenses	808	426	Travel Excluding Meals	134.17	(737.94)	03060080	WM349652019-06-05	EM00034965	WILLIAM A MCAULAY	Logging for McAulay i/cw train
SC	PSNC	06/30/19	06/01/19	06/15/19	06/10/19	(5.50)	9210000	A And G Off Supp And Expenses	808	426	Travel Excluding Meals	134.17	(737.94)	03060080	WM349652019-06-05	EM00034965	WILLIAM A MCAULAY	Logging for Peele i/cw training
SC	PSNC	06/30/19	06/01/19	06/15/19	06/10/19	(5.50)	9210000	A And G Off Supp And Expenses	808	302	Employee Owned/leased Cars	3.48	(19.14)	03060080	WM349652019-06-05	EM00034965	WILLIAM A MCAULAY	Attended NCCU Staff Conference
SC	PSNC	06/30/19	06/01/19	06/15/19	06/10/19	(5.50)	9210000	A And G Off Supp And Expenses	808	401	Other Business Expenses	2.00	(11.00)	03060080	WM349652019-06-05	EM00034965	WILLIAM A MCAULAY	Parking - Attended NCCU Staff
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/10/19	(5.50)	9210000	A And G Off Supp And Expenses	808	427	Meal Expenses	12.77	(70.24)	03060080	WM349652019-06-05	EM00034965	WILLIAM A MCAULAY	Lunch with NCCU Commissioners
PSNC	PSNC	06/30/19	06/01/19	06/15/19	07/01/19	15.50	8740000	Mains & Svcs Exp Ng Dist Oper	3073	501	Other Outside Services	26,694.28	413,761.34	03060082	116535	0000021051	NORTH CAROLINA B11 INC	2019 ANNUAL MEMBERSHIP FEE
PSNC	PSNC	06/30/19	06/01/19	06/15/19</														

Agency	Account	Category	Subcategory	Amount	Description	Amount	Description	Amount	Description	Amount	Description		
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/11/19	(4.50)	9210000 A And G Off Supp And Expenses	3084	427	Meal Expenses	9.70	(43.65) 03060686 AM403432019-06-07	EM00040343 ANDREW W MOORE	Breakfast - See Trip Expenses
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/11/19	(4.50)	9210000 A And G Off Supp And Expenses	3084	302	Employee Owned/leased Cars	60.32	(271.44) 03060686 AM403432019-06-07	EM00040343 ANDREW W MOORE	Car to Home from SEC risk as
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/11/19	(4.50)	9210000 A And G Off Supp And Expenses	3084	302	Employee Owned/leased Cars	116.00	(522.00) 03060686 AM403432019-06-07	EM00040343 ANDREW W MOORE	boot reimbursement
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/11/19	(4.50)	9210000 A And G Off Supp And Expenses	3084	302	Employee Owned/leased Cars	40.30	(182.70) 03060686 AM403432019-06-07	EM00040343 ANDREW W MOORE	Corporate Safety Committee mee
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/11/19	(4.50)	9210000 A And G Off Supp And Expenses	3229	302	Employee Owned/leased Cars	942.38	(4,240.71) 03060691 CL24552019-06-06	EM00042695 CHRISTOPHER R LEE	Site visits with developers, B
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/11/19	(4.50)	9210000 Demonstrating & Selling Exp Sales	3849	302	Employee Owned/leased Cars	699.17	(3,146.27) 03060696 UN44652019-06-07	EM00044645 JOHN C NEFF	Mileage May 2019
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/11/19	(4.50)	9050000 Misc Cust Accts Exp Cust Acct	508	302	Employee Owned/leased Cars	186.95	(841.28) 03060704 LH197242019-06-06	EM00019724 LISA M HILL	Roundtrip Mileage from home (B
SC	PSNC 06/30/19	06/01/19	06/15/19	06/11/19	(4.50)	9050000 Misc Cust Accts Exp Cust Acct	508	302	Employee Owned/leased Cars	36.09	(162.41) 03060704 LH197242019-06-06	EM00019724 LISA M HILL	Roundtrip Mileage from home (B
SC	PSNC 06/30/19	06/01/19	06/15/19	06/11/19	(4.50)	9210000 A And G Off Supp And Expenses	1044	302	Employee Owned/leased Cars	339.30	(1,526.85) 03060706 RJ159792019-05-30	EM00015979 ROSE M JACKSON	Mileage to/from Gastonia Busin
SC	PSNC 06/30/19	06/01/19	06/15/19	06/11/19	(4.50)	9210000 A And G Off Supp And Expenses	1044	302	Employee Owned/leased Cars	2.03	(9.14) 03060706 RJ159792019-05-30	EM00015979 ROSE M JACKSON	Mileage to/from Corp Office fo
SC	PSNC 06/30/19	06/01/19	06/15/19	06/11/19	(4.50)	9210000 A And G Off Supp And Expenses	1044	302	Employee Owned/leased Cars	2.03	(9.14) 03060706 RJ159792019-05-30	EM00015979 ROSE M JACKSON	Mileage to/from Corp Campus fo
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/11/19	(4.50)	8870000 Maint Mains Ng Dist	3227	401	Other Business Expenses	100.00	(450.00) 03060708 TB465002019-06-05	EM00046372 TYLER G STATION	CDL Commercial A License
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/11/19	(4.50)	9210000 Demonstrating & Selling Exp Sales	3510	302	Employee Owned/leased Cars	771.98	(3,473.91) 03060711 TS463272019-06-07	EM00046372 TYLER G STATION	May business mileage
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/11/19	(4.50)	8740000 Mains & Svcs Exp Ng Dist Oper	3227	302	Employee Owned/leased Cars	24.94	(112.23) 03060712 TW357312019-06-03	EM00035731 TERRI L WILLIAMS	Mileage to and from South Rate
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/11/19	(4.50)	9210000 A And G Off Supp And Expenses	3089	302	Employee Owned/leased Cars	143.26	(644.67) 03060713 WL457492019-06-10	EM00045749 WILLIAM M LEWIS	Team meeting
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/11/19	(4.50)	8800000 Other Expenses Ng Dist Oper	3427	525	Protective Clothing	90.00	(405.00) 03060713 WL457492019-06-10	EM00045749 WILLIAM M LEWIS	boot reimbursement
PSNC	PSNC 06/30/19	06/01/19	06/15/19	07/02/19	16.50	8800000 Other Expenses Ng Dist Oper	3427	525	Property Maintenance Contracts	103.36	1,705.44 03060746 184906844	EM00004543 ORKIN	EXTERMINATING FOR THE SOUTH DU
SC	PSNC 06/30/19	06/01/19	06/15/19	07/05/19	19.50	9230000 A And G Outside Svcs	368	501	Other Outside Services	75.00	1,462.50 03060805 34854	EM00003048 ALLETECH WIRING & CONTROLS INC	LABOR
SC	PSNC 06/30/19	06/01/19	06/15/19	07/05/19	19.50	9230000 A And G Outside Svcs	368	501	Other Outside Services	112.50	2,193.75 03060806 34853	EM00003048 ALLETECH WIRING & CONTROLS INC	LABOR
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/18/19	2.50	9210000 A And G Off Supp And Expenses	3767	501	Other Outside Services	320.00	800.00 03060816 69297	EM00002296 JAW-PRO CLEANING SYSEMS OF CHARLOTTE	HONORARIAL SERVICES FOR THE FO
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/24/19	8.50	9210000 A And G Off Supp And Expenses	3257	217	Computer Hardware Purchases	709.29	6,028.97 03060835 SP2L1606	EM00008429 CDN DIRECT	HP SR BLUETIDSUPPLY E2431 MON U
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/12/19	(3.50)	9210000 A And G Off Supp And Expenses	3416	211	Office Supplies	6.48	(22.68) 03060854 3416406803	EM000019878 STAPLES CONTRACT & COMMERCIAL	STAPLES NOTEPADS, 8.5"QUOT; X
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/12/19	(3.50)	9210000 A And G Off Supp And Expenses	3416	211	Office Supplies	6.49	(22.72) 03060854 3416406803	EM000019878 STAPLES CONTRACT & COMMERCIAL	STAPLES NOTEPADS, 8.5"QUOT; X
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/12/19	(3.50)	9210000 A And G Off Supp And Expenses	3416	211	Office Supplies	4.75	(16.63) 03060854 3416406803	EM000019878 STAPLES CONTRACT & COMMERCIAL	STAPLES NOTEPADS, 8.5"QUOT; X 8
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/12/19	(3.50)	9210000 A And G Off Supp And Expenses	3416	211	Office Supplies	4.75	(16.63) 03060854 3416406803	EM000019878 STAPLES CONTRACT & COMMERCIAL	STAPLES NOTEPADS, 8.5"QUOT; X 8
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/12/19	(3.50)	9210000 A And G Off Supp And Expenses	3416	211	Office Supplies	18.35	(64.26) 03060854 3416406803	EM000019878 STAPLES CONTRACT & COMMERCIAL	STAPLES 8.5"QUOT; X 11"QUOT; C
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/12/19	(3.50)	9210000 A And G Off Supp And Expenses	3416	211	Office Supplies	18.36	(64.26) 03060854 3416406803	EM000019878 STAPLES CONTRACT & COMMERCIAL	STAPLES 8.5"QUOT; X 11"QUOT; C
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/12/19	(3.50)	9210000 A And G Off Supp And Expenses	3416	211	Office Supplies	11.29	(39.52) 03060854 3416406803	EM000019878 STAPLES CONTRACT & COMMERCIAL	SIGNA NOTEPADS, 5.8"QUOT; X 8&QU
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/12/19	(3.50)	9210000 A And G Off Supp And Expenses	3416	211	Office Supplies	11.29	(39.52) 03060854 3416406803	EM000019878 STAPLES CONTRACT & COMMERCIAL	SIGNA NOTEPADS, 5.8"QUOT; X 8&QU
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/12/19	(3.50)	9210000 A And G Off Supp And Expenses	3416	211	Office Supplies	33.49	(117.22) 03060854 3416406803	EM000019878 STAPLES CONTRACT & COMMERCIAL	BRIGHTON PROFESSIONAL MULTIFOL
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/12/19	(3.50)	9210000 A And G Off Supp And Expenses	3416	211	Office Supplies	33.49	(117.22) 03060854 3416406803	EM000019878 STAPLES CONTRACT & COMMERCIAL	BRIGHTON PROFESSIONAL MULTIFOL
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/12/19	(3.50)	9210000 A And G Off Supp And Expenses	3416	211	Office Supplies	24.84	(86.94) 03060854 3416406803	EM000019878 STAPLES CONTRACT & COMMERCIAL	BRIGHTON PROFESSIONAL MULTIFOL
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/12/19	(3.50)	9210000 A And G Off Supp And Expenses	3416	211	Office Supplies	24.85	(86.98) 03060854 3416406803	EM000019878 STAPLES CONTRACT & COMMERCIAL	BRIGHTON PROFESSIONAL TRASH B
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/12/19	(3.50)	9210000 A And G Off Supp And Expenses	3416	211	Office Supplies	51.79	(181.27) 03060854 3416406803	EM000019878 STAPLES CONTRACT & COMMERCIAL	BRIGHTON PROFESSIONAL TRASH B
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/12/19	(3.50)	9210000 A And G Off Supp And Expenses	3416	211	Office Supplies	51.79	(181.27) 03060854 3416406803	EM000019878 STAPLES CONTRACT & COMMERCIAL	BRIGHTON PROFESSIONAL TRASH B
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/12/19	(3.50)	9210000 A And G Off Supp And Expenses	3416	211	Office Supplies	21.29	(81.37) 03060854 3416406803	EM000019878 STAPLES CONTRACT & COMMERCIAL	STAPLES DESKTOP DISPENSER, BLA
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/12/19	(3.50)	9210000 A And G Off Supp And Expenses	3416	211	Office Supplies	21.29	(81.37) 03060854 3416406803	EM000019878 STAPLES CONTRACT & COMMERCIAL	STAPLES DESKTOP DISPENSER, BLA
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/12/19	(3.50)	9210000 A And G Off Supp And Expenses	3416	211	Office Supplies	2.49	(8.72) 03060854 3416406803	EM000019878 STAPLES CONTRACT & COMMERCIAL	PALMOLIVE DISH DETERGENT LIQUI
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/12/19	(3.50)	9210000 A And G Off Supp And Expenses	3416	211	Office Supplies	2.50	(8.75) 03060854 3416406803	EM000019878 STAPLES CONTRACT & COMMERCIAL	PALMOLIVE DISH DETERGENT LIQUI
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/12/19	(3.50)	9210000 A And G Off Supp And Expenses	3416	211	Office Supplies	10.49	(36.72) 03060854 3416406803	EM000019878 STAPLES CONTRACT & COMMERCIAL	SOFTSOAP ANTIBACTERIAL HAND SO
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/12/19	(3.50)	9210000 A And G Off Supp And Expenses	3416	211	Office Supplies	10.50	(36.75) 03060854 3416406803	EM000019878 STAPLES CONTRACT & COMMERCIAL	SOFTSOAP ANTIBACTERIAL HAND SO
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/12/19	(3.50)	9210000 A And G Off Supp And Expenses	3416	211	Office Supplies	70.89	(248.12) 03060854 3416406803	EM000019878 STAPLES CONTRACT & COMMERCIAL	DART J CUP HOT/COLD CUPS, 16 O
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/12/19	(3.50)	9210000 A And G Off Supp And Expenses	3416	211	Office Supplies	70.89	(248.12) 03060854 3416406803	EM000019878 STAPLES CONTRACT & COMMERCIAL	DART J CUP HOT/COLD CUPS, 16 O
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/12/19	(3.50)	9210000 A And G Off Supp And Expenses	3416	211	Office Supplies	14.74	(51.59) 03060854 3416406803	EM000019878 STAPLES CONTRACT & COMMERCIAL	DIXIE ULTRA PATHWAYS HEAVY-WEI
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/12/19	(3.50)	9210000 A And G Off Supp And Expenses	3416	211	Office Supplies	14.75	(51.63) 03060854 3416406803	EM000019878 STAPLES CONTRACT & COMMERCIAL	DIXIE ULTRA PATHWAYS HEAVY-WEI
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/12/19	(3.50)	9210000 A And G Off Supp And Expenses	3416	211	Office Supplies	1.42	(4.97) 03060854 3416406803	EM000019878 STAPLES CONTRACT & COMMERCIAL	STAPLES RETRACTABLE BALLPOINT
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/12/19	(3.50)	9210000 A And G Off Supp And Expenses	3416	211	Office Supplies	1.43	(5.01) 03060854 3416406803	EM000019878 STAPLES CONTRACT & COMMERCIAL	STAPLES RETRACTABLE BALLPOINT
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/12/19	(3.50)	9210000 A And G Off Supp And Expenses	3416	211	Office Supplies	2.85	(9.98) 03060854 3416406803	EM000019878 STAPLES CONTRACT & COMMERCIAL	STAPLES RETRACTABLE BALLPOINT
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/12/19	(3.50)	9210000 A And G Off Supp And Expenses	3416	211	Office Supplies	2.85	(9.98) 03060854 3416406803	EM000019878 STAPLES CONTRACT & COMMERCIAL	STAPLES RETRACTABLE BALLPOINT
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/12/19	(3.50)	9210000 A And G Off Supp And Expenses	3416	211	Office Supplies	3.64	(12.74) 03060854 3416406803	EM000019878 STAPLES CONTRACT & COMMERCIAL	ZEBRA Z-GRIP RETRACTABLE BALLP
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/12/19	(3.50)	9210000 A And G Off Supp And Expenses	3416	211	Office Supplies	3.65	(12.78) 03060854 3416406803	EM000019878 STAPLES CONTRACT & COMMERCIAL	ZEBRA Z-GRIP RETRACTABLE BALLP
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/12/19	(3.50)	8860000 Maint Strctr & Imprvmt Ng Dis	3217	525	Property Maintenance Contracts	75.00	(262.50) 03060873 2853866	EM00000308 ECONOMY EXTERMINATORS INC	BLANKET PO FOR EXTERMINATING S
SC	PSNC 06/30/19	06/01/19	06/15/19	06/26/19	10.50	9090000 Infonstrct Advert Exp Cst Srv	502	441	Advertising	43,700.00	458,850.00 03060882 DEN1913060	EM000022340 BUONASERA MEDIA SERVICES LLC	2019 PSNC Media Strategy
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/13/19	(2.50)	9210000 A And G Off Supp And Expenses	437	525	Property Maintenance Contracts	236.09	(590.23) 03060943 PIN795144	EM000001012 GREGORY POOLE EQUIPMENT COMPANY	GENERATOR MAINTENANCE PRICE IN
PSNC	PSNC 06/30/19	06/01/19	06/15/19	07/01/19	15.50	8740000 Mains & Svcs Exp Ng Dist Oper	3257	446	Utilities	934.51	14,484.91 03060997 7595256868-06/19	EM000024832 DUKE ENERGY PROGRESS	4213 GLOBAL ST WASHINGTON 2/9/18
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/14/19	(1.50)	8740000 Mains & Svcs Exp Ng Dist Oper	3517	446	Utilities	36.68	(55.02) 03060998 0003048712-06/19	EM000023337 DUKE ENERGY	728 OAKRIDGE FARM HWY 7/13/17
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/14/19	(1.50)	8800000 Other Expenses Ng Dist Oper	3417	446	Utilities	25.47	(38.21) 03060981 0001050483-06/19	EM00002337 DUKE ENERGY	FAIRVIEW DRIVE 7/19/17
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/14/19	(1.50)	8800000 Other Expenses Ng Dist Oper	3417	446	Utilities	64.94	(97.41) 03060982 0001050384-06/19	EM00002337 DUKE ENERGY	54E & CHERRY LN 1/16/19
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/14/19	(1.50)	9210000 A And G Off Supp And Expenses	3523	446	Utilities	32.89	(49.34) 03060983 0001050424-06/19	EM00002337 DUKE ENERGY	506 US HWY 221 S 10/16/18
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/14/19	(1.50)	8870000 Maint Mains Ng Dist	3927	446	Utilities	25.47	(38.21) 03060984 1213151882-06/19	EM00002337 DUKE ENERGY	HOWARD HORNE LN ELECTRIC 10/16/18
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/14/19	(1.50)								

Table with columns for Agency, Date, Amount, Description, and Vendor Name. It lists various utility and service expenses for different departments, such as 'Tools & Equipment', 'Advertising', and 'Employee Owned/Leased Cars', with specific amounts and vendor names like HILTI INC and TRU-CHECK INC.

Table with columns: PSNC, PSNC, Date, Description, Amount, Description, Amount. Contains a detailed list of transactions from 06/30/19 to 06/14/19, including meal expenses, travel, and maintenance costs.

Schedule
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Table with columns: ID, Name, Address, City, State, Zip, Phone, Fax, Email, Website. Lists various contractors and vendors such as AIRGAS USA LLC, RAINBOW SAFE, and WASTELINE.

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Table with columns for Agency, Date, Amount, Description, and Vendor Name. Includes entries for Office Supplies, Maintenance Contracts, and various utility services.

Table with 11 columns: Agency, Start Date, End Date, Amount, Description, and Agency Name. Contains detailed financial entries for various agencies including PSNC, SC, and others, covering utility, maintenance, and administrative costs.

Schedule
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Table with columns: SC, PSNC, Date, Amount, Description, and various codes. The table lists numerous entries from 06/30/19 to 06/25/19, detailing expenses such as 'Employee Owned/leased Cars', 'Off Station Contractor Support', 'Meal Expenses', 'Misc Cust Accts Exp Cust Acct', and 'Postage'. Each entry includes a unique ID and a corresponding amount.

Table with columns: ID, Name, Address, and other details. This column contains names and addresses such as 'MATTHEW A HALL', 'SUSAN P GREENE', 'HELOAIR INC', 'DUKE ENERGY PROGRESS', 'RUTHERFORD ELECTRIC MEMBERSHIP CORP', and 'MARY GRAICE BRANNON'. It lists the recipients of the funds for each expense entry.



Table with columns for Agency, Date, Amount, Description, and Vendor Name. Includes items like Employee Owned/leased Cars, Computer Hardware Maintenance, Utilities, and various professional services.

Table with 5 columns: Line Number, Description, Amount, Vendor Name, and Amount. The table lists various items such as Property Maintenance Contracts, Other Outside Services, and Office Supplies, with corresponding amounts and vendor names like ECONOMY EXTERMINATORS INC, AEROTEK PROFESSIONAL SERVICES, and WASTE MANAGEMENT-SANFORD HAULING.

PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3226	401	Other Business Expenses	219.82	2,308.11	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	NORTHERN CORNER
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/26/19	10.50	8740000	Mains & Svcs Exp Ng Dist Oper	3227	401	Other Business Expenses	124.35	1,305.68	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	AGRI SUPPLY - GARNER
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/26/19	10.50	8740000	Mains & Svcs Exp Ng Dist Oper	3176	245	Tools & Equipment	19.77	207.59	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	
SC	PSNC 06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	362	401	Other Business Expenses	20.00	210.00	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	N Q QUICK PASS
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	362	426	Travel Excluding Meals	150.80	593.46	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	HAMPTON INN
SC	PSNC 06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	362	426	Travel Excluding Meals	119.88	1,258.74	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	HILTON HOTELS
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/26/19	10.50	8790000	Cust Installation Ng Dist Oper	3447	427	Meal Expenses	9.43	99.02	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	K & W CAFETERIAS #45
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/26/19	10.50	8790000	Cust Installation Ng Dist Oper	3447	426	Travel Excluding Meals	181.61	1,906.91	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	HAMPTON INN GASTONIA
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3127	426	Travel Excluding Meals	550.00	5,775.00	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	SOUTHERN GAS ASSOCI
SC	PSNC 06/30/19	06/01/19	06/15/19	06/26/19	10.50	9030002	Collecting Exp Cust Acct	889	401	Other Business Expenses	115.50	1,212.75	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	LEXISNEXIS RISK DAT
SC	PSNC 06/30/19	06/01/19	06/15/19	06/26/19	10.50	9030002	Collecting Exp Cust Acct	889	426	Travel Excluding Meals	79.68	836.64	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	SQ BWI TAXI#339
SC	PSNC 06/30/19	06/01/19	06/15/19	06/26/19	10.50	9030002	Collecting Exp Cust Acct	889	426	Travel Excluding Meals	82.80	869.40	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	SQ ANNAPOLIS FLYER
SC	PSNC 06/30/19	06/01/19	06/15/19	06/26/19	10.50	9030002	Collecting Exp Cust Acct	889	426	Travel Excluding Meals	14.00	147.00	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	CHARLOTTE AVIATION/PRKNG
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3511	401	Other Business Expenses	169.08	1,775.34	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	INGLES MARKETS #24
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3511	401	Other Business Expenses	6.39	67.10	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	SHELL OIL 10012177001
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3927	401	Other Business Expenses	16.04	168.42	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	AMZN MKTP US MNO4Q7AB1 AM
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3937	425	Education (fees)	675.00	7,087.50	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	SOUTHERN GAS ASSOCI
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3771	426	Travel Excluding Meals	67.26	706.23	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	SLEEP INN KANNAPOLIS
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3771	427	Meal Expenses	171.59	1,801.70	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	GAGEBRUSH SHELBY #558
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/26/19	10.50	8560000	Oper Mains Exp Transmission	3927	245	Tools & Equipment	104.89	1,101.35	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	NCS- CHARLOTTE NC 63
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3927	428	Dues-co Memsbrshps-indstry Assc	280.00	2,940.00	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	CAPICE INTERNATIONAL
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3927	426	Licensing & Permits	265.00	2,782.50	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	NACE INTERNATIONAL
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/26/19	10.50	8740000	Mains & Svcs Exp Ng Dist Oper	3777	245	Tools & Equipment	36.40	382.20	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	LOWES #00457
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/26/19	10.50	8740000	Mains & Svcs Exp Ng Dist Oper	3777	245	Tools & Equipment	37.43	393.02	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	FEI #6
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3617	427	Meal Expenses	27.42	287.57	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	HAMPTON RIVER RESTAURANT
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3617	426	Travel Excluding Meals	137.45	1,443.23	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	SOUTHERN INN STATESVILLE
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3617	427	Meal Expenses	26.86	282.03	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	OUTBACK #4069
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/26/19	10.50	8740000	Mains & Svcs Exp Ng Dist Oper	3147	401	Other Business Expenses	5.04	52.92	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	LOWES #00576
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/26/19	10.50	8740000	Mains & Svcs Exp Ng Dist Oper	3447	427	Meal Expenses	54.04	567.42	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	HILLSBOROUGH BBQ COMPA
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/26/19	10.50	8740000	Mains & Svcs Exp Ng Dist Oper	3447	427	Meal Expenses	81.57	856.49	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	CRACKER BARREL #41 GASTON
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/26/19	10.50	8740000	Mains & Svcs Exp Ng Dist Oper	3447	426	Travel Excluding Meals	167.70	1,760.85	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	HAMPTON INN GASTONIA
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3837	427	Meal Expenses	43.88	460.74	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	EL CERRO AT 29TH AVE
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3837	426	Travel Excluding Meals	406.38	4,266.99	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	SHERATON MRTL BCH CONV
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3837	427	Meal Expenses	19.63	206.12	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	CRACKER BARREL #330 MOORE
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3837	427	Meal Expenses	24.53	257.57	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	HANLEY HILL RESTAURANT
SC	PSNC 06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	1042	427	Meal Expenses	12.71	133.46	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	BOJANGLES 42
SC	PSNC 06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	1042	427	Meal Expenses	12.71	211.05	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	BOJANGLES 42
SC	PSNC 06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	1042	427	Meal Expenses	13.35	140.18	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	BOJANGLES 42
SC	PSNC 06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	1042	427	Meal Expenses	14.82	509.46	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	XABZY'S #39801
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3517	427	Meal Expenses	34.19	359.00	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	JULIAS TALLEY HOUSE RESTA
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3779	427	Meal Expenses	30.71	322.46	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	TOWNHOUSE II
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3779	427	Meal Expenses	32.80	344.40	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	GEORGIOS
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/26/19	10.50	8740000	Mains & Svcs Exp Ng Dist Oper	3427	427	Meal Expenses	20.78	218.19	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	MIDWOOD SMOKEHOUSE
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/26/19	10.50	8740000	Mains & Svcs Exp Ng Dist Oper	3427	427	Meal Expenses	26.96	283.08	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	TEXAS ROADHOUSE 2105
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/26/19	10.50	8740000	Mains & Svcs Exp Ng Dist Oper	3427	427	Meal Expenses	294.12	3,388.26	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	TOWNPLAZA SUITES FTJC
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3157	427	Meal Expenses	30.56	315.66	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	FLD LIOD 1453
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3157	427	Meal Expenses	189.06	1,985.13	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	WAL-MART #2005
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/26/19	10.50	8740000	Mains & Svcs Exp Ng Dist Oper	3126	401	Other Business Expenses	22.50	236.25	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	AUTO-ZONE #1085
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/26/19	10.50	8860000	Maint Strct & Imprvmt Ng Dis	3127	401	Other Business Expenses	53.36	560.28	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	THE HOME DEPOT #3616
PSNC	PSNC 06/30/19	06/01/19	06/15/19	06/26/19	10.50	8740000	Mains & Svcs Exp Ng Dist Oper	3256	245	Tools & Equipment	25.72	270.06</					

PN	SC	DT1	DT2	DT3	DT4	AMT1	AMT2	CD	DESC	AMT3	CD	DESC	CD	DESC	CD	DESC				
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3059	426	Travel Excluding Meals	280.59	2,946.20	03068909	WSFBK	0180	05/31/2019_02	0000019170	SCANA SERVICES INC	WYNDHAM SQUARE MARKET
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3059	426	Travel Excluding Meals	57.60	604.80	03068909	WSFBK	0180	05/31/2019_02	0000019170	SCANA SERVICES INC	TAXI SVC CHICAGO
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3059	427	Meal Expenses	23.00	241.50	03068909	WSFBK	0180	05/31/2019_02	0000019170	SCANA SERVICES INC	
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3059	426	Travel Excluding Meals	248.02	2,604.21	03068909	WSFBK	0180	05/31/2019_02	0000019170	SCANA SERVICES INC	SHERATON RALEIGH
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	8740000	Mains & Svcs Exp Ng Dist Oper	3437	427	Meal Expenses	36.42	352.41	03068909	WSFBK	0180	05/31/2019_02	0000019170	SCANA SERVICES INC	PINOCCHIO ITALIAN RESTAURANT
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	8630000	Main Mains Transmission Exp	3517	525	Property Maintenance Contracts	42.79	449.30	03068909	WSFBK	0180	05/31/2019_02	0000019170	SCANA SERVICES INC	SSC-DALLAS SERVIC
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	8740000	Mains & Svcs Exp Ng Dist Oper	3517	245	Tools & Equipment	982.88	10,320.24	03068909	WSFBK	0180	05/31/2019_02	0000019170	SCANA SERVICES INC	SSC-DALLAS SERVIC
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	8740000	Mains & Svcs Exp Ng Dist Oper	3517	245	Tools & Equipment	29.94	314.37	03068909	WSFBK	0180	05/31/2019_02	0000019170	SCANA SERVICES INC	TRACTOR SUPPLY CO #1689
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	8740000	Mains & Svcs Exp Ng Dist Oper	3517	245	Tools & Equipment	(29.94)	(314.37)	03068909	WSFBK	0180	05/31/2019_02	0000019170	SCANA SERVICES INC	TRACTOR SUPPLY CO #1689
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	8740000	Mains & Svcs Exp Ng Dist Oper	3517	245	Tools & Equipment	16.44	168.42	03068909	WSFBK	0180	05/31/2019_02	0000019170	SCANA SERVICES INC	TRACTOR SUPPLY CO #1804
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	8740000	Mains & Svcs Exp Ng Dist Oper	3517	245	Tools & Equipment	109.96	1,154.58	03068909	WSFBK	0180	05/31/2019_02	0000019170	SCANA SERVICES INC	SSC-DALLAS SERVIC
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	8740000	Mains & Svcs Exp Ng Dist Oper	3227	245	Tools & Equipment	357.08	3,749.34	03068909	WSFBK	0180	05/31/2019_02	0000019170	SCANA SERVICES INC	THE HOME DEPOT 3652
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	8740000	Mains & Svcs Exp Ng Dist Oper	3227	245	Tools & Equipment	30.73	322.67	03068909	WSFBK	0180	05/31/2019_02	0000019170	SCANA SERVICES INC	THE HOME DEPOT 3652
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3777	426	Travel Excluding Meals	406.38	4,266.99	03068909	WSFBK	0180	05/31/2019_02	0000019170	SCANA SERVICES INC	SHERATON MIRTL BCH CONV
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3777	427	Meal Expenses	10.60	111.90	03068909	WSFBK	0180	05/31/2019_02	0000019170	SCANA SERVICES INC	HONG KONG TAKE OUT
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3777	427	Meal Expenses	34.18	358.89	03068909	WSFBK	0180	05/31/2019_02	0000019170	SCANA SERVICES INC	FLAMING GRILL BUFFET
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3511	401	Other Business Expenses	68.18	715.89	03068909	WSFBK	0180	05/31/2019_02	0000019170	SCANA SERVICES INC	SQ MOUNTAIN VIEW B
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3511	401	Other Business Expenses	33.71	353.96	03068909	WSFBK	0180	05/31/2019_02	0000019170	SCANA SERVICES INC	BOJANGLES 630 01066303
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3511	401	Other Business Expenses	16.00	168.00	03068909	WSFBK	0180	05/31/2019_02	0000019170	SCANA SERVICES INC	2WLLSFARGO GLF19020213
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3511	401	Other Business Expenses	18.88	198.24	03068909	WSFBK	0180	05/31/2019_02	0000019170	SCANA SERVICES INC	2WLLSFARGO GLF19020213
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3511	401	Other Business Expenses	23.60	247.80	03068909	WSFBK	0180	05/31/2019_02	0000019170	SCANA SERVICES INC	2WLLSFARGO GLF19020213
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3511	401	Other Business Expenses	46.31	486.26	03068909	WSFBK	0180	05/31/2019_02	0000019170	SCANA SERVICES INC	GRANNYS KITCHEN
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3156	427	Meal Expenses	40.42	424.41	03068909	WSFBK	0180	05/31/2019_02	0000019170	SCANA SERVICES INC	SQ SPRUCED GOOSE S
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	8740000	Mains & Svcs Exp Ng Dist Oper	3156	427	Meal Expenses	31.00	325.50	03068909	WSFBK	0180	05/31/2019_02	0000019170	SCANA SERVICES INC	HARRIS OUTBACK #0288
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	8740000	Mains & Svcs Exp Ng Dist Oper	3257	427	Meal Expenses	112.78	1,211.89	03068909	WSFBK	0180	05/31/2019_02	0000019170	SCANA SERVICES INC	OUTBACK 4416
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	8740000	Mains & Svcs Exp Ng Dist Oper	3257	427	Meal Expenses	47.05	494.03	03068909	WSFBK	0180	05/31/2019_02	0000019170	SCANA SERVICES INC	OUTBACK 4416
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	8740000	Mains & Svcs Exp Ng Dist Oper	3257	401	Other Business Expenses	30.00	315.00	03068909	WSFBK	0180	05/31/2019_02	0000019170	SCANA SERVICES INC	UNITED 0162604803840
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	8740000	Mains & Svcs Exp Ng Dist Oper	3257	427	Meal Expenses	21.51	225.86	03068909	WSFBK	0180	05/31/2019_02	0000019170	SCANA SERVICES INC	FOUR POINTS SHERATON HOUS
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	8740000	Mains & Svcs Exp Ng Dist Oper	3257	427	Meal Expenses	18.94	198.87	03068909	WSFBK	0180	05/31/2019_02	0000019170	SCANA SERVICES INC	FOUR POINTS SHERATON HOUS
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	8740000	Mains & Svcs Exp Ng Dist Oper	3257	427	Meal Expenses	24.90	261.45	03068909	WSFBK	0180	05/31/2019_02	0000019170	SCANA SERVICES INC	FOUR POINTS SHERATON HOUS
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	8740000	Mains & Svcs Exp Ng Dist Oper	3257	427	Meal Expenses	40.66	426.93	03068909	WSFBK	0180	05/31/2019_02	0000019170	SCANA SERVICES INC	OUTBACK 4416
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	8740000	Mains & Svcs Exp Ng Dist Oper	3257	427	Meal Expenses	25.57	268.49	03068909	WSFBK	0180	05/31/2019_02	0000019170	SCANA SERVICES INC	FOUR POINTS SHERATON HOUS
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	8740000	Mains & Svcs Exp Ng Dist Oper	3257	401	Other Business Expenses	30.00	315.00	03068909	WSFBK	0180	05/31/2019_02	0000019170	SCANA SERVICES INC	UNITED 0161507793206
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	8740000	Mains & Svcs Exp Ng Dist Oper	3257	401	Other Business Expenses	582.82	6,119.61	03068909	WSFBK	0180	05/31/2019_02	0000019170	SCANA SERVICES INC	ENTERPRISE RENT-A-CAR
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	Mains & Svcs Exp Ng Dist Oper	3257	426	Travel Excluding Meals	624.78	6,582.19	03068909	WSFBK	0180	05/31/2019_02	0000019170	SCANA SERVICES INC	FOUR POINTS HOTEL
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3256	427	Meal Expenses	62.78	659.19	03068909	WSFBK	0180	05/31/2019_02	0000019170	SCANA SERVICES INC	K & W CAFETERIAS #49
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3257	427	Meal Expenses	62.77	659.09	03068909	WSFBK	0180	05/31/2019_02	0000019170	SCANA SERVICES INC	K & W CAFETERIAS #49
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3256	427	Meal Expenses	96.61	1,014.41	03068909	WSFBK	0180	05/31/2019_02	0000019170	SCANA SERVICES INC	MAYFLOWER SEAFOOD
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3196	435	Postage	13.61	142.91	03068909	WSFBK	0180	05/31/2019_02	0000019170	SCANA SERVICES INC	UPFS 1256731Y0391535251
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	9010000	Supervision Cust Acct	3539	604	Facilities Maintenance	2,000.00	21,000.00	03068909	WSFBK	0180	05/31/2019_02	0000019170	SCANA SERVICES INC	ROTO-ROOTER 10052
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3127	211	Office Supplies	279.35	2,933.18	03068909	WSFBK	0180	05/31/2019_02	0000019170	SCANA SERVICES INC	PRO SAN MAINTENANCE SUPPL
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3127	211	Office Supplies	48.64	510.72	03068909	WSFBK	0180	05/31/2019_02	0000019170	SCANA SERVICES INC	PRO SAN MAINTENANCE SUPPL
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3127	401	Other Business Expenses	69.33	727.97	03068909	WSFBK	0180	05/31/2019_02	0000019170	SCANA SERVICES INC	FLOWERS BY HENRY
SC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	1097	427	Meal Expenses	4.98	52.29	03068909	WSFBK	0180	05/31/2019_02	0000019170	SCANA SERVICES INC	BL-O GROCCERY #5633
SC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	1097	427	Meal Expenses	151.00	1,585.50	03068909	WSFBK	0180	05/31/2019_02	0000019170	SCANA SERVICES INC	CHIEF DICKS 0202165
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	1097	427	Meal Expenses	4.98								

PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3836	427	Meal Expenses	213.12	2,237.76	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	CRACKER BARREL #10451V
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	8740000	Mains & Svcs Exp Ng Dist Oper	3227	245	Tools & Equipment	115.01	1,207.61	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	LOWES #00426
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	8740000	Mains & Svcs Exp Ng Dist Oper	3227	245	Tools & Equipment	28.93	303.77	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	8800000	Other Expenses Ng Dist Oper	3197	427	Meal Expenses	19.93	209.27	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	OT BACK #4119
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	8800000	Other Expenses Ng Dist Oper	3197	426	Travel Excluding Meals	510.80	5,363.40	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	SHERATON MRTLE BCH CONV
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	8800000	Other Expenses Ng Dist Oper	3197	427	Meal Expenses	20.68	217.14	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	FIDRUCKERS OF 21ST AVENU
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	8800000	Other Expenses Ng Dist Oper	3197	426	Travel Excluding Meals	30.45	319.73	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	SHERATON MRTLE BCH CONV
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	8800000	Other Expenses Ng Dist Oper	3197	427	Meal Expenses	11.36	119.28	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	WENDY'S #8119
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	8740000	Mains & Svcs Exp Ng Dist Oper	3127	245	Tools & Equipment	66.04	693.42	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	LOWES #00444
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3127	432	Entertainment And Gifts	74.17	778.79	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	SAMSCLUB #6570
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3256	401	Other Business Expenses	57.92	608.16	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	WAL-MART #1816
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3256	401	Other Business Expenses	222.67	2,338.04	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	SAMS CLUB #6570
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3256	401	Other Business Expenses	29.93	314.27	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	WAL-MART #5292
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3256	401	Other Business Expenses	54.42	571.41	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	SAMS CLUB #6976
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	8740000	Mains & Svcs Exp Ng Dist Oper	3256	450	Licensing & Permits	85.00	892.50	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	NC STATE BOARD OF EXAMINE
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3256	427	Meal Expenses	51.96	544.53	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	5CULYS 1728 OSR
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	8740000	Mains & Svcs Exp Ng Dist Oper	3827	245	Tools & Equipment	13.16	138.18	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	THE UPS STORE #5644
SC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	1062	427	Meal Expenses	28.63	300.62	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	PUBLIC #1521
SC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	1062	427	Meal Expenses	64.20	674.10	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	VIVA CHICKEN GASTONIA
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	8740000	Mains & Svcs Exp Ng Dist Oper	3197	245	Tools & Equipment	64.18	673.89	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	LOWES #00526
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	8740000	Mains & Svcs Exp Ng Dist Oper	3197	245	Tools & Equipment	27.91	293.06	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	TRACTOR SUPPLY #757
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	8740000	Mains & Svcs Exp Ng Dist Oper	3197	245	Tools & Equipment	294.50	3,092.25	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	AIRGAS SOUTH
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	8800000	Other Expenses Ng Dist Oper	3065	245	Tools & Equipment	121.54	1,276.17	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	SENSIT TECHNOLOGIES LLC
SC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	843	401	Other Business Expenses	14.54	152.67	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	FOOD LION # 2689
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	843	401	Other Business Expenses	51.08	547.93	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	VISION METERS INC
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3227	401	Other Business Expenses	60.17	631.79	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	LUCKY 32 #42
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3227	401	Other Business Expenses	53.74	564.27	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	LOWES FOODS #239
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	8740000	Mains & Svcs Exp Ng Dist Oper	3227	427	Meal Expenses	23.24	244.02	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	MCDONALD'S F3259
SC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	9050000	Misc Cust Accts Exp Cust Acct	489	427	Meal Expenses	46.42	487.41	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	JASON'S DELI CSC #
SC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	9050000	Misc Cust Accts Exp Cust Acct	477	211	Office Supplies	1.03	10.82	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	WAL-MART #5378
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3217	427	Meal Expenses	30.70	322.35	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	MTAS FOODS
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	8740000	Mains & Svcs Exp Ng Dist Oper	3256	245	Tools & Equipment	56.28	590.94	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	FERGUSON ENT #15
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	8780000	Meter/hoise Reg Exp Ng Dist Op	3256	401	Other Business Expenses	53.60	562.80	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	AUTOZONE 4884
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	8740000	Mains & Svcs Exp Ng Dist Oper	3256	245	Tools & Equipment	61.24	643.02	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	THE HOME DEPOT #3631
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	8740000	Mains & Svcs Exp Ng Dist Oper	3157	245	Tools & Equipment	138.33	1,449.32	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	VISION METERS INC
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	9050000	Maint Meters/Strn Equip Instl	3447	427	Meal Expenses	57.16	6,049.68	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	BERG CREEK LALE HOUSE
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3827	427	Meal Expenses	11.53	121.07	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	COUNTRYSIDE BARBEQUE
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3062	427	Meal Expenses	13.22	138.81	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	CHILIS APEX
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	8640000	Maint Compressor Stat Trans Ex	3447	426	Travel Excluding Meals	185.32	1,945.86	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	HAMPTON INN GASTONIA
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	9120000	Demonstrtg & Selling Exp Sales	3249	401	Other Business Expenses	6.60	69.30	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	THE HOME DEPOT #3616
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	9120000	Demonstrtg & Selling Exp Sales	3249	401	Other Business Expenses	13.12	137.76	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	THE HOME DEPOT #3616
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	9120000	Demonstrtg & Selling Exp Sales	3249	401	Other Business Expenses	7.00	73.50	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	MLAURIN PARKING PERF ART
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3126	401	Other Business Expenses	46.37	486.89	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	SAMS CLUB #6570
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3126	401	Other Business Expenses	147.41	1,547.81	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	RESTAURANT DEPOT
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3127	401	Other Business Expenses	147.41	1,547.81	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	RESTAURANT DEPOT
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	8740000	Mains & Svcs Exp Ng Dist Oper	3927	427	Meal Expenses	42.55	446.78	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	BRAY BREEZE HENDERSOINVILLE
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	8740000	Mains & Svcs Exp Ng Dist Oper	3226	245	Tools & Equipment	10.70	112.35	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	TRACTOR SUPPLY #1152
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	8740000	Mains & Svcs Exp Ng Dist Oper	3226	245	Tools & Equipment	10.71	112.46	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	ACADEMY SPORTS #289
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3416	215	Office Furniture & Equipment	65.78	690.69	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	LOWES #02448
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	8800000	Other Expenses Ng Dist Oper	3416	245	Tools & Equipment	25.60	268.80	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	ADVANCE AUTO PARTS #4158
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3517	427	Meal Expenses	32.88	345.24	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	VIDALIA'S RESTAURANT
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3517	426	Travel Excluding Meals	406.38	4,266.99	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	SHERATON MRTLE BCH CONV
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3126	427	Meal Expenses	50.00	525.00	03068909	WSFBK 0180 05/31/2019_02	0000019170	SCANA SERVICES INC	BAD DADDY'S BURGER BAR
PSNC	PSNC	06/30/19																

PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3062	426	Travel Excluding Meals	417.27	4,381.34	03068909	WSFBK 0180	05/31/2019_02	0000019170	SCANA SERVICES INC	ENTERPRISE CENTER #1628
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3617	427	Meal Expenses	91.33	958.97	03068909	WSFBK 0180	05/31/2019_02	0000019170	SCANA SERVICES INC	WM SUPERCENTER #1162
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	8740000	Mains & Svcs Exp Nt Dist Oper	3437	245	Tools & Equipment	17.57	184.49	03068909	WSFBK 0180	05/31/2019_02	0000019170	SCANA SERVICES INC	LOWES #00738
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	8740000	Mains & Svcs Exp Nt Dist Oper	3437	245	Tools & Equipment	55.45	562.23	03068909	WSFBK 0180	05/31/2019_02	0000019170	SCANA SERVICES INC	FCE HILION #2625
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3157	427	Meal Expenses	52.44	550.45	03068909	WSFBK 0180	05/31/2019_02	0000019170	SCANA SERVICES INC	TEXAS ROADHOUSE #2067
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	8900000	Maint Measring Stain Equi Genrl	3066	427	Meal Expenses	131.18	3,288.38	03068909	WSFBK 0180	05/31/2019_02	0000019170	SCANA SERVICES INC	LOWES #00697
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	8740000	Mains & Svcs Exp Nt Dist Oper	3156	245	Tools & Equipment	38.46	403.83	03068909	WSFBK 0180	05/31/2019_02	0000019170	SCANA SERVICES INC	LOWES #01095
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	8740000	Mains & Svcs Exp Nt Dist Oper	3257	401	Other Business Expenses	73.96	776.58	03068909	WSFBK 0180	05/31/2019_02	0000019170	SCANA SERVICES INC	ARC3 GASES 103
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	8740000	Mains & Svcs Exp Nt Dist Oper	3257	401	Other Business Expenses	155.06	1,628.13	03068909	WSFBK 0180	05/31/2019_02	0000019170	SCANA SERVICES INC	JOHNSTONE SUPPLY - DURHAM
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	8800000	Other Expenses Nt Dist Oper	3146	245	Tools & Equipment	104.23	1,094.42	03068909	WSFBK 0180	05/31/2019_02	0000019170	SCANA SERVICES INC	THE HOME DEPOT #3620
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	8740000	Mains & Svcs Exp Nt Dist Oper	3147	401	Other Business Expenses	17.17	180.29	03068909	WSFBK 0180	05/31/2019_02	0000019170	SCANA SERVICES INC	LOWES #02778
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	8740000	Mains & Svcs Exp Nt Dist Oper	3147	401	Other Business Expenses	100.06	1,050.63	03068909	WSFBK 0180	05/31/2019_02	0000019170	SCANA SERVICES INC	LONGHORN STEAK#0054973
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3176	427	Meal Expenses	64.03	672.32	03068909	WSFBK 0180	05/31/2019_02	0000019170	SCANA SERVICES INC	SAMSXPRESSCARWASH #319
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	9010000	Supervision Cust Act	3241	401	Other Business Expenses	9.00	94.50	03068909	WSFBK 0180	05/31/2019_02	0000019170	SCANA SERVICES INC	LONGHORN STEAK#0052779
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3226	427	Meal Expenses	22.78	289.19	03068909	WSFBK 0180	05/31/2019_02	0000019170	SCANA SERVICES INC	LITTLE TOKYO
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3226	427	Meal Expenses	24.40	256.20	03068909	WSFBK 0180	05/31/2019_02	0000019170	SCANA SERVICES INC	OUTBACK 3443
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3226	427	Meal Expenses	39.24	412.02	03068909	WSFBK 0180	05/31/2019_02	0000019170	SCANA SERVICES INC	HAMPTON INNS & SUITES
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3226	426	Travel Excluding Meals	498.32	5,232.36	03068909	WSFBK 0180	05/31/2019_02	0000019170	SCANA SERVICES INC	BEST WESTERN CARY
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3517	426	Travel Excluding Meals	63.41	665.81	03068909	WSFBK 0180	05/31/2019_02	0000019170	SCANA SERVICES INC	TARGET 00018242
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	8740000	Mains & Svcs Exp Nt Dist Oper	3066	245	Tools & Equipment	32.15	337.58	03068909	WSFBK 0180	05/31/2019_02	0000019170	SCANA SERVICES INC	MARSHALLS LOCKSMITH SERV
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	8740000	Mains & Svcs Exp Nt Dist Oper	3066	245	Tools & Equipment	11.73	123.17	03068909	WSFBK 0180	05/31/2019_02	0000019170	SCANA SERVICES INC	WM SUPERCENTER #6254
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	8740000	Mains & Svcs Exp Nt Dist Oper	3066	245	Tools & Equipment	23.43	246.02	03068909	WSFBK 0180	05/31/2019_02	0000019170	SCANA SERVICES INC	AMERICAN CABLE AND RIGGIN
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	8740000	Mains & Svcs Exp Nt Dist Oper	3827	245	Tools & Equipment	423.16	4,443.18	03068909	WSFBK 0180	05/31/2019_02	0000019170	SCANA SERVICES INC	LOWES #02201
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	8740000	Mains & Svcs Exp Nt Dist Oper	3827	245	Tools & Equipment	8.29	70.81	03068909	WSFBK 0180	05/31/2019_02	0000019170	SCANA SERVICES INC	SSC - CARRBORO SER
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	8740000	Mains & Svcs Exp Nt Dist Oper	3827	245	Tools & Equipment	67.41	707.81	03068909	WSFBK 0180	05/31/2019_02	0000019170	SCANA SERVICES INC	FITCH LUMBER COMPANY IN
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	8740000	Mains & Svcs Exp Nt Dist Oper	3827	245	Tools & Equipment	53.93	566.27	03068909	WSFBK 0180	05/31/2019_02	0000019170	SCANA SERVICES INC	VIT MOORESVILLE
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	8740000	Mains & Svcs Exp Nt Dist Oper	3417	401	Other Business Expenses	13.95	146.48	03068909	WSFBK 0180	05/31/2019_02	0000019170	SCANA SERVICES INC	DISCOUNT SHOES INC
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	8740000	Mains & Svcs Exp Nt Dist Oper	3417	401	Other Business Expenses	21.78	228.69	03068909	WSFBK 0180	05/31/2019_02	0000019170	SCANA SERVICES INC	SHERATON MRTLE BCH CONV
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3517	427	Meal Expenses	29.72	312.06	03068909	WSFBK 0180	05/31/2019_02	0000019170	SCANA SERVICES INC	SAMS CLUB #4797
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	8570000	Oper Meas & Reg Stations Exp	3927	245	Tools & Equipment	112.30	1,179.15	03068909	WSFBK 0180	05/31/2019_02	0000019170	SCANA SERVICES INC	PARTY CITY #4797
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3157	426	Travel Excluding Meals	270.92	2,844.66	03068909	WSFBK 0180	05/31/2019_02	0000019170	SCANA SERVICES INC	FAR FRESH MARKET #2
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3157	427	Meal Expenses	97.68	1,025.64	03068909	WSFBK 0180	05/31/2019_02	0000019170	SCANA SERVICES INC	HILLBILLYS BBQ & STEAK
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3157	427	Meal Expenses	21.38	224.49	03068909	WSFBK 0180	05/31/2019_02	0000019170	SCANA SERVICES INC	LOWES #02201
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3157	427	Meal Expenses	55.32	562.47	03068909	WSFBK 0180	05/31/2019_02	0000019170	SCANA SERVICES INC	SSC - CARRBORO SER
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	8740000	Mains & Svcs Exp Nt Dist Oper	3777	427	Meal Expenses	34.01	967.11	03068909	WSFBK 0180	05/31/2019_02	0000019170	SCANA SERVICES INC	FITCH LUMBER COMPANY IN
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	8740000	Mains & Svcs Exp Nt Dist Oper	3777	427	Meal Expenses	34.01	337.79	03068909	WSFBK 0180	05/31/2019_02	0000019170	SCANA SERVICES INC	VIT MOORESVILLE
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	8740000	Mains & Svcs Exp Nt Dist Oper	3777	427	Meal Expenses	10.55	110.78	03068909	WSFBK 0180	05/31/2019_02	0000019170	SCANA SERVICES INC	DISCOUNT SHOES INC
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	8740000	Mains & Svcs Exp Nt Dist Oper	3777	427	Meal Expenses	40.77	428.09	03068909	WSFBK 0180	05/31/2019_02	0000019170	SCANA SERVICES INC	SHERATON MRTLE BCH CONV
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	8740000	Mains & Svcs Exp Nt Dist Oper	3256	401	Other Business Expenses	48.13	505.37	03068909	WSFBK 0180	05/31/2019_02	0000019170	SCANA SERVICES INC	SAMS CLUB #4797
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	8740000	Mains & Svcs Exp Nt Dist Oper	3256	245	Tools & Equipment	58.96	619.08	03068909	WSFBK 0180	05/31/2019_02	0000019170	SCANA SERVICES INC	PARTY CITY #4797
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3827	427	Meal Expenses	17.75	186.38	03068909	WSFBK 0180	05/31/2019_02	0000019170	SCANA SERVICES INC	FAR FRESH MARKET #2
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3827	427	Meal Expenses	85.59	898.70	03068909	WSFBK 0180	05/31/2019_02	0000019170	SCANA SERVICES INC	HILLBILLYS BBQ & STEAK
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3827	427	Meal Expenses	100.00	1,050.00	03068909	WSFBK 0180	05/31/2019_02	0000019170	SCANA SERVICES INC	LOWES #02201
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	9210000	A And G Off Supp And Expenses	3257	450	Licensing & Permits	100.00	1,050.00	03068909	WSFBK 0180	05/31/2019_02	0000019170	SCANA SERVICES INC	SSC - CARRBORO SER
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	8740000	Mains & Svcs Exp Nt Dist Oper	3257	245	Meal Expenses	26.20	275.10	03068909	WSFBK 0180	05/31/2019_02	0000019170	SCANA SERVICES INC	FITCH LUMBER COMPANY IN
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	8740000	Mains & Svcs Exp Nt Dist Oper	3257	245	Tools & Equipment	9.99	562.70	03068909	WSFBK 0180	05/31/2019_02	0000019170	SCANA SERVICES INC	VIT MOORESVILLE
PSNC	PSNC	06/30/19	06/01/19	06/15/19	06/26/19	10.50	8740000	Mains & Svcs Exp Nt Dist Oper	3257	245	Tools & Equipment	53.59	562.70	03068909	WSFBK 0180	05/31/2019_02	0000019170	SCANA SERVICES INC	DISCOUNT SHOES INC
SC	PSNC	06/30/19	06/01/19	06/15/19	06/26/														

Table with columns for Agency (e.g., PSNC), Date (e.g., 06/30/19), Description (e.g., Mains & Svcs Exp Ng Dist Oper), Amount, and Vendor/Item Name (e.g., Permanent Contractor Support, SOUTHERN CROSS, LIMITED MOBILITY - LM (55)).

PSNC	PSNC	07/31/19	07/01/19	07/16/19	07/15/19	(1.00)	8800000	Other Expenses Ng Dist Oper	3437	525	Property Maintenance Contracts	242.00	(242.00)	03070198	2248	0000015626	COMFORT_ZONE DESIGNERS INC	FREON / LEAK
PSNC	PSNC	07/31/19	07/01/19	07/16/19	07/09/19	(7.00)	8860000	Maint Strctr & Imprvmt Ng Dist	3417	401	Other Business Expenses	172.44	(1,207.08)	03070204	26104875	0000003198	AMERICAN STONE CO	MATERIAL
PSNC	PSNC	07/31/19	07/01/19	07/16/19	07/01/19	(15.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3427	450	Licensing & Permits	284.00	(4,260.00)	03070205	513	0000027405	TEER DEVELOPMENT PARK OWNERS ASSOC INC	ELEMENTS
PSNC	PSNC	07/31/19	07/01/19	07/16/19	07/12/19	(4.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3436	401	Other Business Expenses	70.00	(280.00)	03070207	NCHE160975	0000002945	FASTENAL COMPANY	CUT RESIST
PSNC	PSNC	07/31/19	07/01/19	07/16/19	07/12/19	(4.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3437	401	Other Business Expenses	70.00	(280.00)	03070207	NCHE160975	0000002945	FASTENAL COMPANY	CUT RESIST
PSNC	PSNC	07/31/19	07/01/19	07/16/19	06/01/19	15.00	9230000	And G Outside Svcs	3539	435	Postage	1,710.00	27,360.00	03070212	3308042680	0000022336	PITNEY BOWES INC	LEASING ATTN BILLY RICE
PSNC	PSNC	07/31/19	07/01/19	07/16/19	07/08/19	(8.00)	8870000	Maint Mains Ng Dist	3417	501	Other Outside Services	412.50	(3,300.00)	03070285	1015683028	0000022422	AREA WIDE PROTECTIVE	GIS VALVE
PSNC	PSNC	07/31/19	07/01/19	07/16/19	06/01/19	16.00	9210000	And G Off Supp And Expenses	3157	401	Other Business Expenses	124.72	1,995.52	03070305	11072412	0000001376	S&D COFFEE INC	FURNISH COFFEE SERVICES FOR TH
PSNC	PSNC	07/31/19	07/01/19	07/16/19	07/03/19	15.00	9210000	And G Off Supp And Expenses	3539	401	Other Business Expenses	667.54	10,013.10	03070457	4404187402	0000019888	ROYAL CUP COFFEE	SUPPLIES
PSNC	PSNC	06/30/19	06/01/19	06/15/19	07/05/19	19.50	8740000	Mains & Svcs Exp Ng Dist Oper	3196	245	Tools & Equipment	238.76	4,655.82	03070536	02763501N	0000028184	SENSIT TECHNOLOGIES LLC	SENSOR CAP WITH FILTER DISC AN
SC	PSNC	07/31/19	07/01/19	07/16/19	07/15/19	(1.00)	8920000	Maint Services Ng Dist	1049	245	Tools & Equipment	1,050.00	(1,050.00)	03070621	1550	0000014770	LEGACY CALIBRATION SERVICE	CALIBRATION OF ODOROMETER
SC	PSNC	07/31/19	07/01/19	07/16/19	07/15/19	(1.00)	8920000	Maint Services Ng Dist	1049	245	Tools & Equipment	1,050.00	(1,000.00)	03070621	1550	0000014770	LEGACY CALIBRATION SERVICE	ESTIMATED REPAIR COST
SC	PSNC	07/31/19	07/01/19	07/16/19	07/15/19	(1.00)	8920000	Maint Services Ng Dist	1049	245	Tools & Equipment	200.00	(200.00)	03070621	1550	0000014770	LEGACY CALIBRATION SERVICE	ADDITIONAL COST FOR CALIBRATIO
PSNC	PSNC	06/30/19	06/01/19	06/15/19	07/02/19	16.50	8740000	Mains & Svcs Exp Ng Dist Oper	3147	446	Utilities	31.57	520.91	03070628	0001050418-06/19	0000002337	DUKE ENERGY	3923 KING CHARLES RD-34/19
PSNC	PSNC	06/30/19	06/01/19	06/15/19	07/02/19	16.50	9210000	And G Off Supp And Expenses	3523	446	Utilities	62.93	1,038.35	03070628	2000397894-06/19	0000002337	DUKE ENERGY	KINGS MOUNTAIN HWY 119/19
PSNC	PSNC	06/30/19	06/01/19	06/15/19	07/01/19	15.50	9210000	And G Off Supp And Expenses	3617	446	Utilities	49.26	763.53	03070633	2121345-06/19	0000022287	ENERGYUNITED	PRESBYTERIAN RD 8/28/18
PSNC	PSNC	06/30/19	06/01/19	06/15/19	07/01/19	15.50	9210000	And G Off Supp And Expenses	3617	446	Utilities	42.22	654.41	03070634	2121341-06/19	0000022297	ENERGYUNITED	BRIDGES FARM RD 9/27/18
PSNC	PSNC	06/30/19	06/01/19	06/15/19	07/02/19	16.50	8630000	Maint Mains Transmission Exp	3227	446	Utilities	36.05	594.83	03070684	0228578167-06/19	0000024832	DUKE ENERGY PROGRESS	GREEN LEVEL CH-RECTIFIER
SC	PSNC	06/30/19	06/01/19	06/15/19	07/02/19	16.50	9230000	And G Outside Svcs	806	528	Legal	5,517.35	91,036.28	03070685	2111734	0000004403	TROUTMAN SANDERS LLP	017445
SC	PSNC	06/30/19	06/01/19	06/15/19	07/01/19	15.50	9230000	And G Outside Svcs	806	528	Legal	5,998.06	92,969.93	03070686	2123408	0000004403	TROUTMAN SANDERS LLP	017445
SC	PSNC	06/30/19	06/01/19	06/15/19	07/01/19	15.50	9230000	And G Outside Svcs	806	528	Legal	213.75	3,313.13	03070687	33271236	0000010790	JONES DAY	016998
SC	PSNC	06/30/19	06/01/19	06/15/19	07/01/19	15.50	9230000	And G Outside Svcs	806	528	Legal	21,627.42	335,225.01	03070689	33271239	0000010790	JONES DAY	017609
SC	PSNC	06/30/19	06/01/19	06/15/19	07/01/19	15.50	9230000	And G Outside Svcs	806	528	Legal	573.75	8,893.13	03070699	33280159	0000010790	JONES DAY	016737
SC	PSNC	06/30/19	06/01/19	06/15/19	07/02/19	16.50	9230000	And G Outside Svcs	806	528	Legal	1,023.74	16,891.71	03070691	33280180	0000010790	JONES DAY	017123
PSNC	PSNC	06/30/19	06/01/19	06/15/19	07/01/19	15.50	9740000	Misc Cust Accts Exp Cust Acct	471	302	Legal	31,107.98	126,906.25	03070721	33280181	0000017920	ALLEN S PRICE	017029
PSNC	PSNC	06/30/19	06/01/19	06/15/19	07/01/19	15.50	9050000	Misc Cust Accts Exp Cust Acct	471	302	Employee Owned/leased Cars	81.02	889.14	03070721	AS1979221019-06-27	EM00011972	ALLEN S PRICE	Mileage Reimbursement for Aile
SC	PSNC	06/30/19	06/01/19	06/15/19	07/01/19	15.50	8740000	Mains & Svcs Exp Ng Dist Oper	3146	401	Other Business Expenses	125.00	1,937.50	03070724	BP452432019-06-25	EM00045243	BRYAN POWELL	June reimbursement
PSNC	PSNC	06/30/19	06/01/19	06/15/19	07/01/19	15.50	9030003	Contract & Orders Exp Cust Acct	1027	302	Employee Owned/leased Cars	284.49	4,409.60	03070726	CB455412019-06-28	EM00045541	CONNOR BENTON	boot Mileage from 1916 Sam Rit
SC	PSNC	06/30/19	06/01/19	06/15/19	07/01/19	15.50	9030003	Contract & Orders Exp Cust Acct	1027	426	Travel Excluding Meals	31.08	481.74	03070726	CB455412019-06-28	EM00045541	CONNOR BENTON	I stayed overnight on 6/5/19 a
SC	PSNC	06/30/19	06/01/19	06/15/19	07/01/19	15.50	9030003	Contract & Orders Exp Cust Acct	1027	427	Meal Expenses	2.78	43.09	03070726	CB455412019-06-28	EM00045541	CONNOR BENTON	On 6/5/19, I stayed overnight.
SC	PSNC	06/30/19	06/01/19	06/15/19	07/01/19	15.50	9030003	Contract & Orders Exp Cust Acct	1027	426	Travel Excluding Meals	31.08	481.74	03070726	CB455412019-06-28	EM00045541	CONNOR BENTON	Due to consecutive obligations
SC	PSNC	06/30/19	06/01/19	06/15/19	07/01/19	15.50	9030003	Contract & Orders Exp Cust Acct	1027	427	Meal Expenses	3.81	59.06	03070726	CB455412019-06-28	EM00045541	CONNOR BENTON	Dinner was purchased at Moe's
PSNC	PSNC	06/30/19	06/01/19	06/15/19	07/01/19	15.50	9020000	Meter Reading Exp Cust Acct	3092	302	Employee Owned/leased Cars	211.12	3,272.36	03070730	CM438152019-06-28	EM00043815	CHRISTOPHER L MARLOW	1 trip to Mebane to meet with
PSNC	PSNC	06/30/19	06/01/19	06/15/19	07/01/19	15.50	9020000	Meter Reading Exp Cust Acct	3092	435	Postage	12.26	190.03	03070730	CM438152019-06-28	EM00043815	CHRISTOPHER L MARLOW	Sent 2 FDM handhelds to Itron
PSNC	PSNC	06/30/19	06/01/19	06/15/19	07/01/19	15.50	9210000	And G Off Supp And Expenses	3719	302	Employee Owned/leased Cars	328.76	5,785.78	03070736	DS362942019-06-28	EM00036294	STEARLING JR	Business miles for June 2019
PSNC	PSNC	06/30/19	06/01/19	06/15/19	07/01/19	15.50	9210000	And G Off Supp And Expenses	3119	302	Employee Owned/leased Cars	368.48	8,891.14	03070737	GD456592019-06-27	EM00045659	GEORGE DINE	visit to construction Meeting
PSNC	PSNC	06/30/19	06/01/19	06/15/19	07/01/19	15.50	9210000	And G Off Supp And Expenses	3510	302	Employee Owned/leased Cars	632.20	9,799.10	03070749	JL368742019-06-28	EM00036874	JEFFREY C LIPPARD	visiting jobsites in Durham an
SC	PSNC	06/30/19	06/01/19	06/15/19	07/01/19	15.50	9210000	And G Off Supp And Expenses	573	426	Travel Excluding Meals	18.31	283.81	03070753	J337392019-06-27	EM00037359	JAMES A SPAULDING	fuel for rental car
PSNC	PSNC	06/30/19	06/01/19	06/15/19	07/01/19	15.50	9210000	And G Off Supp And Expenses	3479	302	Employee Owned/leased Cars	29.23	453.07	03070757	LP365912019-06-27	EM00036591	LAWRENCE J PITTMAN	Employee meeting and visitatio
PSNC	PSNC	06/30/19	06/01/19	06/15/19	07/01/19	15.50	9210000	And G Off Supp And Expenses	3479	302	Employee Owned/leased Cars	20.88	323.64	03070757	LP365912019-06-27	EM00036591	LAWRENCE J PITTMAN	Employee meeting and visitatio
PSNC	PSNC	06/30/19	06/01/19	06/15/19	07/01/19	15.50	9210000	And G Off Supp And Expenses	3479	302	Employee Owned/leased Cars	20.88	143.84	03070757	LP365912019-06-27	EM00036591	LAWRENCE J PITTMAN	Regional system enhancement te
PSNC	PSNC	06/30/19	06/01/19	06/15/19	07/01/19	15.50	9210000	And G Off Supp And Expenses	3479	302	Employee Owned/leased Cars	20.88	323.64	03070757	LP365912019-06-27	EM00036591	LAWRENCE J PITTMAN	ASHRAE meeting
PSNC	PSNC	06/30/19	06/01/19	06/15/19	07/01/19	15.50	9210000	And G Off Supp And Expenses	3479	302	Employee Owned/leased Cars	48.72	755.16	03070757	LP365912019-06-27	EM00036591	LAWRENCE J PITTMAN	Employee meeting and visitatio
PSNC	PSNC	06/30/19	06/01/19	06/15/19	07/01/19	15.50	9210000	And G Off Supp And Expenses	3479	302	Employee Owned/leased Cars	20.88	323.64	03070757	LP365912019-06-27	EM00036591	LAWRENCE J PITTMAN	Employee meeting and visitatio
PSNC	PSNC	06/30/19	06/01/19	06/15/19	07/01/19	15.50	9210000	And G Off Supp And Expenses	3479	302	Employee Owned/leased Cars	20.88	323.64	03070757	LP365912019-06-27	EM00036591	LAWRENCE J PITTMAN	Employee meeting and visitatio
PSNC	PSNC	06/30/19	06/01/19	06/15/19	07/01/19	15.50	9210000	And G Off Supp And Expenses	3479	302	Employee Owned/leased Cars	20.88	323.64	03070757	LP365912019-06-27	EM00036591	LAWRENCE J PITTMAN	Employee meeting and visitatio
PSNC	PSNC	06/30/19	06/01/19	06/15/19	07/01/19	15.50	9210000	And G Off Supp And Expenses	3479	302	Employee Owned/leased Cars	20.88	323.64	03070757	LP365912019-06-27	EM00036591	LAWRENCE J PITTMAN	Employee meeting and visitatio
PSNC	PSNC	06/30/19	06/01/19	06/15/19	07/01/19	15.50	9210000	And G Off Supp And Expenses	3479	302	Employee Owned/leased Cars	69.60	1,078.80	03070757	LP365912019-06-27	EM00036591	LAWRENCE J PITTMAN	Employee meeting and visitatio
PSNC	PSNC	06/30/19	06/01/19	06/15/19	07/01/19	15.50	9210000	And G Off Supp And Expenses	3479	302	Employee Owned/leased Cars	30.74	476.47	03070757	LP365912019-06-27	EM00036591	LAWRENCE J PITTMAN	Employee meeting and visitatio
PSNC	PSNC	06/30/19	06/01/19	06/15/19	07/01/19	15.50	9210000	And G Off Supp And Expenses	3479	302	Employee Owned/leased Cars	49.30	764.15	03070757	LP365912019-06-27	EM00036591	LAWRENCE J PITTMAN	Employee meeting and visitatio
PSNC	PSNC	06/30/19	06/01/19	06/15/19	07/01/19	15.50	9210000	And G Off Supp And Expenses	3479	302	Employee Owned/leased Cars	31.32	485.46	03070757	LP365912019-06-27	EM00036591	LAWRENCE J PITTMAN	Regional Leadership Team meeti
PSNC	PSNC	06/30/19	06/01/19	06/15/19	07/01/19	15.50	9210000	And G Off Supp And Expenses	3479	302	Employee Owned/leased Cars	49.30	764.15	03070757	LP365912019-06-27	EM00036591	LAWRENCE J PITTMAN	Employee meeting and visitatio
PSNC	PSNC	06/30/19	06/01/19	06/15/19	07/01/19	15.50	9210000	And G Off Supp And Expenses	3479	302	Employee Owned/leased Cars	30.16	467.48	03070757	LP365912019-06-27	EM00036591	LAWRENCE J PITTMAN	Employee meeting and visitatio
PSNC	PSNC	06/30/19	06/01/19	06/15/19	07/01/19	15.50	9210000	And G Off Supp And Expenses	3479	302	Employee Owned/leased Cars	48.72	755.16	03070757	LP365912019-06-27	EM00036591	LAWRENCE J PITTMAN	Employee Appreciation and VPR
PSNC	PSNC	06/30/19	06/01/19	06/15/19	07/01/19	15.50	9210000	And G Off Supp And Expenses	3479	302	Employee Owned/leased Cars	20.88	323.64	03070757	LP365912019-06-27	EM00036591	LAWRENCE J PITTMAN	ASHRAE Meeting
PSNC	PSNC</																	

Table with columns for Agency (PSNC), Date, Amount, Description, and Vendor Name. Includes items like 'Off Station Contractor Support', 'Property Maintenance Contracts', 'Travel Excluding Meals', and 'Employee Owned/leased Cars'.

Table with columns for Vendor Name, Description, and Amount. Includes vendors like 'ITS INC', 'MASTEK NORTH AMERICA INC', 'NIXON EXTERMINATING INC', 'GREGORY POOLE EQUIPMENT COMPANY', and 'SELLERS ELECTRIC INC'.



Table with columns: Agency/Entity, Date, Amount, Description, Amount, Description, Amount, Description, Amount, Description. Rows include various utility, maintenance, and office supply entries for agencies like PSNC, SC, and others.

Table with columns: Agency/Entity, Date, Amount, Description, Amount, Description, Amount, Description, Amount, Description. Rows include entries for WAKE ELECTRIC, TOWN OF MOORESVILLE, TRU-CHECK INC, etc.



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Table with multiple columns: Agency, Date, Amount, Description, and Vendor Name. Rows include items like 'Office Supplies', 'Mains & Svcs Exp', 'Utilities', and 'DUKE ENERGY PROGRESS'.

Table with columns for Agency (PSNC), Date, Amount, Description, and Vendor/Item Name. Rows include various utility and maintenance entries such as 'Maint Mains Ng Dist', 'Mains & Svcs Exp Ng Dist Oper', and 'Computer Hardware Purchases'.

Table with columns for Agency, Date, Amount, Description, and Vendor. Includes entries for Employee Owned/leased Cars, Demonstrating & Selling Exp Sales, and various maintenance and supply services.

Table with columns for SC, PSNC, dates (07/31/19, 07/01/19, 07/16/19, 07/26/19), amounts (10.00, 0.00), account numbers (9210000, 9210000, 9210000), descriptions (A And G Off Supp And Expenses, A And G Off Supp And Expenses, A And G Off Supp And Expenses), and various vendor names (Education (fees), Meal Expenses, Travel Expenses, etc.).

SOUTHERN SAK...
SO NOT YOUR DADDY...
WESTERN SIZZLIN STEAKHOUS...
SHELL OIL #5268405...
RESIDENCE INN JACKSONV...
TEXAS ROADHOUSE #2604...
ENTERPRISE RENT-A-CAR...
CRACKER BARREL #635 IRMO...
BURGER KING #12395...
AAA ENVIRONMENTAL...
OLIVE GARDEN 00012310...
TEXAS RDHSE HOLDINGS L...
COMFORT SUITES AT HARB...
COMFORT SUITES GASTONI...
BLACK PELICAN...
HILTON GARDEN INN KITTY H...
HILTON GARDEN INN KITTY H...
HILTON GARDEN INN KITTY H...
HILTON GARDEN INN KITTY H...
SAMMY'S DELI & NEIGHBORHOOD...
JERSEY MIKES 3057...
FATZ CAFE #19...
HILTON GARDEN INN RICHMOND SHOR...
HOTELSCAM1602937 10038...
SQ. BLUE DENIM...
ANOTHER BROKEN EGG - CARY...
LOWES #00738...
VARSITY BBQ...
VARSITY BBQ...
SMOKE PIT...
VARSITY BBQ...
THE SMOKE PIT SALISBURY...
FLOWERS NAPA AUTO PA...
THE HOME DEPOT #3652...
HARDEES 1645...
FLAMING GRILL BUFFET...
QT 1023 97010235...
LOWES #00697...
LITTLE PIGS...
FIVE POINTS RESTAURANT...
CHARITY GOLF INTERNATIONAL...
BLUE MOUNTAIN PIZZA...
PIZZA W/ FLAME BISTRO...
BITA W/ FLAME BISTRO...
APPLEBEES 912300191239...
EL TAPATIO 1...
UPS 1256731Y0397849876...
HEALTH CONSULTANT INC...
POSTNET NC116...
WM SUPERCENTER #1166...
POSTNET NC116...
LOWES #01768...
DILLON SUPPLY COMPANY...
BATTERIES PLUS - #0423...
BATTERIES PLUS - #0423...
A LA CUPCAKES LLC...
LOWES #00697...
MIYABI JAPANESE STEAK & S...
PKMAIL US470...
THE HOME DEPOT 3632...
CHICK-FIL-A #02181...
COMFORT SUITES CONCORD...
WM SUPERCENTER #1812...
COJAL PROVISIONS MAR...
HILTON GARDEN INN KITTY H...
HILTON GARDEN INN KITTY H...
HIGH COTTON BBQ...
HILTON GARDEN INN KITTY H...
HILTON GARDEN INN KITTY H...
FOOD LION #0573...
BOJANGLES 875 01008754...
2 MEN CATERING LLC...
LEE AND ANDREW SHOP...
BOJANGLES 15...
WM SUPERCENTER #1385...
WM SUPERCENTER #1385...
SAMSCLUB.COM...
PIZZA HUT #9106...
FOOD LION #1573...
BOJ'S SW GRILL #714...
BOJANGLES 043...
HAPPY HILL RESTAURANT...
BOJANGLES 043...
LOWES #00697...
LOWES #01798...
THE HOME DEPOT #3637...
LOWES #01990...
THE HOME DEPOT #3637...
THE HOME DEPOT #3637...
DISCOUNT SHOES INC...
K & W CAFETERIAS #49...
F & G DISTRIBUTING INC...
LOWES #01095...
LOWES #01095...

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- POST & PILES IN OMMINETRIX LLC
STATE PARKING DIV VISIT
DILLONS #109
CHILIS #109
CHILIS #109
LOWES #00488
ARC3 GASES 103
WALGREENS #7170
BOJANGLES 31
BAL-MART #1156
WM SUPERCENTER #2247
FIREHOUSE SUBS #1186
SCHLOTZSKY ONLINE 100822
THE HOME DEPOT #3631
WM SUPERCENTER #1156
AYE TROKS
CRENSIDE CLOCK RESTAURAN
BURGER KING #2934
NYCDDT PARKING METERS
DISPUTE-NYCDDT PARKING ME
DISPUTE-BURGER KING #2933
TRACTOR SUPPLY COMPANY #1
DUPRE'S HUSBY COMPANY
THE UPS STORE 3894
BALLS GRILL PRODUCE
LOWES #00487
LOWES #00487
THE HOME DEPOT #3616
U-HAUL MOVING & STORAGE A
LOWES #00576
THE HOME DEPOT #3632
BARTLETT CONTROLS INC
DITCH Witch OF THE CAROLIN
1NGLES MARKETS #27
4 X 4 COUNTRY & CUB CA
FLETCHER LAWN & GARDEN
SENSIT TECHNOLOGIES LLC
ACE HARDWARE CORPORATION
ROSS STORES #894
AMZN MKTP US MH0NK0J31
WAL-MART #1359
KICKIN CHICKEN MT. PLEAS
HILCS DELI CHL 192
PANERA BREAD #204961
MALISTER'S DELI
JCALSON'S DELI CHL 192
PANERA BREAD #204961
KICKIN CHICKEN WA
APPLE SPICE CATERING
NEWKS EATERY SUMMERVILLE
THE HOME DEPOT #3616
AIRGAS SOUTH
DITCH Witch OF THE CAROLI
WHATABurger 628
APPLEBEE'S 80069800862
LOCATELLIS PIZZA
HAMPTON INNS
ENTERPRISE RENT-A-CAR
GRANDSONS GARNER
SAFETY HEALTH COUNCIL CLT
GEORGIOS
CAPITAL CITY CHOP HOUSE
ACE HARDWARE & SUITES
CHICK-FIL-A #03138
TRACTOR SUPPLY #757
LOWES #00738
LOWES #01095
BOJANGLES 896 01008960
WILLIE JEWELLS BBO - LEXI
CHICK-FIL-A #03138
THE HOME DEPOT #3663
BOJANGLES 727 01007727
ACE HARDWARE #24
MTAS FOODS
MTAS FOODS
HAL-MART #2137
WARBOR FREIGHT TOOLS 299
LOWES #00576
FERGUSON ENT 1114
THE HOME DEPOT #3616
LOWES #01990
ACE HARDWARE MILLS RIVER
ACE HARDWARE & MILLS RIVER
THE HOME DEPOT #3637
DOMINION
LOWES #00487
DOMINION
VIP MOORESVILLE
LOWES #00617
CHILIS #109
MCDONALD'S F7985
SUB STATION II LEX
CHILIS #109
CHICK-FIL-A #03138

Table with columns: PSNC, Date, Description, Amount, Account Number, and Vendor Name. Contains multiple rows of financial data.

Table with columns for SC, PSNC, Date, Description, Amount, and Vendor Name. Includes entries for Employee Benefits, Office Supplies, and various maintenance services.

Schedule
Page 5 of 694

Table with columns: Agency, Date, Description, Amount, Agency, Date, Description, Amount, Agency, Date, Description, Amount. Contains detailed financial records for various departments and services.

Table with columns for Vendor Name, Date, Amount, and Description. Includes vendors like LISA M HILL, MICHAEL S FALLS, RAY WILSON, and various utility companies such as DUKE ENERGY and STAPLES CONTRACT & COMMERCIAL.

Table with columns: SC, PSNC, Date, Description, Amount, Vendor Name, and Amount. Lists various accounting entries for PSNC from 08/31/19 to 08/12/21.

Table with columns: Vendor Name, Address, City, State, Zip, and Phone. Lists contact information for various vendors such as INFP/PRODUCTS CORP, CITY OF RALEIGH, and MASTEC NORTH AMERICA INC.

Table with columns: Vendor Name, Address, City, State, Zip, and Phone. Lists contact information for various vendors including SOUTHERN CROSS, GREGORY POOLE EQUIPMENT COMPANY, and ALAMANCE COUNTY.



Table with columns for Agency (e.g., PSNC), Date (e.g., 08/31/19), Amount, Description (e.g., Office Supplies, Computer Hardware Purchases), and Vendor/Item Name (e.g., STAPLES CONTRACT & COMMERCIAL, SUNBELT RENTALS INC). Includes a large handwritten 'X' in the center.

Table with columns for Account Number, Description, Quantity, Price, Vendor Name, and Date. It lists various equipment items such as cars, office supplies, tools, and maintenance services provided by multiple vendors like Employee Owned/leased Cars, Office Supplies, and ASHEVILLE CONTRACTORS INC.

Table with columns for Agency (PSNC, SC), Date (08/31/19 to 08/16/19), Amount, and Description of services.

Table with columns for Agency (PSNC, SC), Date (08/31/19 to 08/16/19), Amount, and Description of services.

Table with columns for Agency (PSNC, SC), Date (08/31/19 to 08/16/19), Amount, and Description of services.

Table with columns for Agency, Date, Amount, Description, and Vendor. Includes entries for PSNC, SC, and various contractors like ITS INC, STAPLES CONTRACT & COMMERCIAL, and DUKE ENERGY PROGRESS.

Table with columns for SC (Schedule Code), PSNC (Party Name), Date Range, Amount, Description, and Vendor Name. The table lists numerous entries for various services and expenses, including travel, meals, and other business expenses, with corresponding vendor names like American Express, WFSBK, and others.

Table with columns: SC, PSNC, Date, Description, Amount, and other financial details. Rows include various expense categories like Employee Owned/leased Cars, Billing & Accounting Exp, Misc Cust Accts Exp, etc.

Table with columns: Account Number, Name, Description, Amount, and other financial details. Rows include items like KEVIN C MONAGHAN, LISA S MAROUN, LIPPER S COXE, M D HARRIS, etc.



Table with columns for Agency, Date, Amount, Description, and Vendor Name. Includes items for Office Supplies, Employee Benefits, Property Maintenance Contracts, and various service providers like Staples Contract & Commercial, Miller Pipeline, and Southern Cross.

Table with columns for Agency, Date, Amount, Description, and Vendor Name. Includes entries for PSNC, Permanent Contractor Support, Southern Cross, and various utility and maintenance services.

Table with columns: Agency, Date, Amount, Description, Agency, Date, Amount, Description, Agency, Date, Amount, Description, Agency, Date, Amount, Description. Includes entries for PSNC, SC, and various utility and equipment items.



Table with columns: Agency, Date, Amount, Description, Amount, Date, Description, Amount, Date, Description, Amount, Date, Description. Lists various expenses for SC and PSNC from 09/30/19 to 10/31/19.

Table with columns: ID, Name, Address, City, State, Zip, Phone, Email, Website. Lists various vendors and contractors such as WENDY P LOVETT, SHAREIKA N NICKSON, INTELIGENCE PRESS INC, etc.

Table with columns for Agency, Date, Amount, Description, and Vendor. Includes entries for Office Supplies, Training Fees, Freight Expenses, and various maintenance services.

Table with columns for Agency, Date, Amount, Description, and Balance. Includes entries for PNAC, SC, and various utility and service providers.

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Table with columns for Agency, Date, Amount, Description, and Agency Name. Includes entries for PSNC, SC, and various utility and service providers like BRANZ TECHNOLOGIES INC, DUKE ENERGY, and USAT CORPORATION.

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Table with columns: SC, PSNC, Date, Description, Amount 1, Amount 2, Amount 3, Amount 4, Amount 5, Amount 6, Amount 7, Amount 8, Amount 9, Amount 10. Rows include various entries such as 'Travel Excluding Meals', 'Gasoline Motor Oil & Diesel Fuel', 'Mains & Svcs Exp Ng Dist Oper', etc.

Table with columns for agency, date, amount, and description. The table lists numerous SCANA SERVICES INC entries for various items and amounts. The right side of the page contains a list of company names such as HYATT PLACE CHAPEL HILL, COMFORT SUITES DURHAM, AMZN MKTP US MA7984Y0 AM, and TEXAS ROADHOUSE #2067.

Table with columns: PSNC, Date, Amount, Description, Amount, Description, Amount, Description, Amount, Description, Amount, Description. Rows include entries for 'Meal Expenses', 'Mains & Svcs Exp Ng Dist Oper', 'Travel Excluding Meals', etc.



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Table with columns: SC, PSNC, Date, Description, Amount, and other numerical data.

Table with columns: Vendor Name, Vendor ID, Vendor Address, and other details.



Table with columns for Agency (PSNC), Dates, Amount, Description, and Vendor/Item Name. Includes entries for Office Supplies, Freight Expenses, Employee Owned/leased Cars, and various maintenance and utility services.

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Table with columns for Agency, Date, Amount, Description, and Vendor Name. Includes entries for Property Maintenance Contracts, Office Supplies, Utilities, and various vendors like WASTE INDUSTRIES, STAPLES CONTRACT & COMMERCIAL, and DUKE ENERGY PROGRESS.



Table with columns for Agency, Dates, Amount, Description, Agency Code, Agency Name, Amount, Agency Code, Agency Name, Amount, Agency Code, Agency Name, Amount, Agency Code, Agency Name. Includes rows for various utility and maintenance services from agencies like Duke Energy, Airgas, and others.

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Table with columns: Agency, Date, Amount, Description, and Vendor Name. Includes entries for Office Supplies, Travel, and various services from vendors like Staples, UPS, and others.

Table with columns: Agency, Date, Amount, Description, and Vendor. Contains detailed financial data for various agencies and vendors, including items like 'Meal Expenses', 'Travel', and 'Communication Equipment'.



Table with 11 columns: Agency, Date, Amount, Description, Amount, Agency, Date, Amount, Description, Amount, Agency, Date, Amount, Description, Amount. Rows include various organizational units such as Rents Ng Dist Oper, Property Maintenance Contracts, Physical Guard Service, etc.

Table with 11 columns: Agency, Date, Amount, Description, Amount, Agency, Date, Amount, Description, Amount, Agency, Date, Amount, Description, Amount. Rows include various contractors and vendors such as OMEGA RAIL MANAGEMENT INC, ALLIED UNIVERSAL SECURITY SERVICES, STAPLES CONTRACT & COMMERCIAL, etc.



Table with columns: Agency, Date, Amount, Description, Amount, Description, Agency, Date, Amount, Description, Amount, Description. Contains detailed financial entries for various agencies like PSNC and non-hazardous waste removal services.

Table with columns for Agency, Date, Amount, Description, and Vendor. Includes entries for Office Supplies, Other Outside Services, Employee Owned/leased Cars, and various contractors like SHARPIE ACCENT RETRACTABLE HIG and STAPLES CONTRACT & COMMERCIAL.

PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/15/19	(0.50)	9210000	A And G Off Supp And Expenses	3287	211	Office Supplies	45.78	(22.89)	03137726	3430980752	0000019878	STAPLES CONTRACT & COMMERCIAL	UNI-BALL 2000 1/8" BALL GEL P
PSNC	PSNC	11/30/19	11/01/19	11/15/19	12/02/19	16.50	9210000	A And G Off Supp And Expenses	3539	513	Waste Disposl (no-radioactv) Svc	724.02	11,946.33	03137734	13-17435-32000-11/19	0000027880	WASTE MANAGEMENT-GREATER CHARLOTTE	1 30 YARD OPEN TOP MSW INDUSTRI
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/15/19	(0.50)	8740000	Mains & Svcs Exp Ng Dist Oper	3227	446	Utilities	34.68	(17.34)	03137741	0179135157-10-19	0000024832	DUKE ENERGY PROGRESS	
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/15/19	(0.50)	8630000	Maint Mains Transmission Exp	3447	446	Utilities	36.27	(18.14)	03137742	1784772395-10-19	0000024832	DUKE ENERGY PROGRESS	STEPHTOWN RD Branch 11/7/18
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/15/19	(0.50)	8630000	Maint Mains Transmission Exp	3437	446	Utilities	30.66	(15.50)	03137743	3907430874-10-19	0000024832	DUKE ENERGY PROGRESS	8600 HWY 56 QUINCY BRG 2/21/18
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/15/19	(0.50)	8650000	Oper Exns Exp Transmission	3417	446	Utilities	32.09	(16.05)	03137744	471200134-10-19	0000024832	DUKE ENERGY PROGRESS	EDDIE PERRY PITTSBORO 11/18/18
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/15/19	(0.50)	8740000	Mains & Svcs Exp Ng Dist Oper	3227	446	Utilities	33.32	(16.66)	03137745	8410819190-10-19	0000024832	DUKE ENERGY PROGRESS	601 FAUCETTE ST-FUQUAY-7/10/19
PSNC	PSNC	11/30/19	11/01/19	11/15/19	12/03/19	17.50	9210000	A And G Off Supp And Expenses	3539	435	Postage	42.69	747.08	03137776	00002985E449 11/02/2019	0000002333	UPS	UPS CHARGES
SC	PSNC	12/31/19	12/01/19	12/16/19	12/03/19	(13.00)	9030001	Billing & Acctng Exp Cust Act	637	401	Other Business Expenses	199.20	(2,589.60)	03137805	32015	0000000581	INFOPRODUCTS CORP	PSNC Group 5 Revised [For Mail
SC	PSNC	12/31/19	12/01/19	12/16/19	12/03/19	(13.00)	9030001	Billing & Acctng Exp Cust Act	637	401	Other Business Expenses	3,648.00	(47,424.00)	03137805	32015	0000000581	INFOPRODUCTS CORP	PSNC (Inner) [For Mailroom Use
SC	PSNC	12/31/19	12/01/19	12/16/19	12/03/19	(13.00)	9030001	Billing & Acctng Exp Cust Act	637	401	Other Business Expenses	7,036.80	(91,478.40)	03137805	32015	0000000581	INFOPRODUCTS CORP	PSNC (Outer) [For Mailroom Use
PSNC	PSNC	11/30/19	11/01/19	11/15/19	12/06/19	20.50	8920000	Maint Services Ng Dist	3257	503	Off Station Contractor Support	157.50	3,228.75	03137930	68299	0000007060	ITS INC	REMOVE CONCRETE OR ASPHALT (PE
PSNC	PSNC	11/30/19	11/01/19	11/15/19	12/06/19	20.50	8920000	Maint Services Ng Dist	3257	503	Off Station Contractor Support	544.25	11,157.13	03137930	68299	0000007060	ITS INC	REPLACE PAVEMENT- CONCRETE OR
PSNC	PSNC	11/30/19	11/01/19	11/15/19	12/06/19	20.50	8870000	Maint Mains Ng Dist	3257	503	Off Station Contractor Support	442.80	9,077.40	03137931	68300	0000007060	ITS INC	REMOVE CONCRETE OR ASPHALT (PE
PSNC	PSNC	11/30/19	11/01/19	11/15/19	12/06/19	20.50	8870000	Maint Mains Ng Dist	3257	503	Off Station Contractor Support	1,530.12	31,357.46	03137931	68300	0000007060	ITS INC	REPLACE PAVEMENT- CONCRETE OR
PSNC	PSNC	11/30/19	11/01/19	11/15/19	12/06/19	20.50	9020000	Meter Reading Exp Cust Act	3092	501	Other Outside Services	69,043.20	1,415,385.60	03137941	1019250-IN	0000003382	TRU-CHEK INC	PSNC Meter Reader (includes DU
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/15/19	3.50	9210000	A And G Off Supp And Expenses	3147	501	Other Outside Services	50.54	176.89	03137951	06629960	0000027448	ARCS GASES	mileage to/from Gastonia for t
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/15/19	(0.50)	9210000	A And G Off Supp And Expenses	3826	302	Employee Owned/leased Cars	92.80	(46.40)	03138020	B1465482019-11-07	EM00046548	BRANDON TRIVETTE	reimbursement for mileage for
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/15/19	(0.50)	9210000	A And G Off Supp And Expenses	3826	302	Employee Owned/leased Cars	116.00	(58.00)	03138021	C4D62162019-11-13	EM00046216	CASEY DUNCAN	Reimbursement for Boots/Ppe
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/15/19	(0.50)	9210000	A And G Off Supp And Expenses	3826	401	Other Business Expenses	125.00	(62.50)	03138023	DA357272019-11-01	EM00035727	DERRICK R ANDERS	From RDU airport for ICUEE con
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/15/19	(0.50)	8800000	Other Expenses Ng Dist Oper	3247	302	Employee Owned/leased Cars	16.24	(8.12)	03138034	KG373162019-11-04	EM00037316	KENNETH G GRIFFIN	Lunch meeting with Fleet in do
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/15/19	(0.50)	8800000	Other Expenses Ng Dist Oper	3247	302	Employee Owned/leased Cars	9.28	(4.64)	03138034	KG373162019-11-04	EM00037316	KENNETH G GRIFFIN	Apex Operations visit
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/15/19	(0.50)	8800000	Other Expenses Ng Dist Oper	3247	302	Employee Owned/leased Cars	27.84	(13.92)	03138034	KG373162019-11-04	EM00037316	KENNETH G GRIFFIN	Lunch meeting with Fleet in do
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/15/19	(0.50)	8800000	Other Expenses Ng Dist Oper	3247	302	Employee Owned/leased Cars	34.80	(17.40)	03138034	KG373162019-11-04	EM00037316	KENNETH G GRIFFIN	Rail/Dur regional leadership to
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/15/19	(0.50)	8800000	Other Expenses Ng Dist Oper	3247	302	Employee Owned/leased Cars	27.84	(13.92)	03138034	KG373162019-11-04	EM00037316	KENNETH G GRIFFIN	Apex Operations visit
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/15/19	(0.50)	8800000	Other Expenses Ng Dist Oper	3247	302	Employee Owned/leased Cars	34.80	(17.40)	03138034	KG373162019-11-04	EM00037316	KENNETH G GRIFFIN	Meeting with MaxPro in Apex
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/15/19	(0.50)	8800000	Other Expenses Ng Dist Oper	3247	302	Employee Owned/leased Cars	34.80	(17.40)	03138034	KG373162019-11-04	EM00037316	KENNETH G GRIFFIN	Gas Control Training in South
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/15/19	(0.50)	8800000	Other Expenses Ng Dist Oper	3247	302	Employee Owned/leased Cars	47.56	(23.78)	03138034	KG373162019-11-04	EM00037316	KENNETH G GRIFFIN	Sanford Ops visit to Apex to C
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/15/19	(0.50)	8800000	Other Expenses Ng Dist Oper	3247	302	Employee Owned/leased Cars	27.84	(13.92)	03138034	KG373162019-11-04	EM00037316	KENNETH G GRIFFIN	Apex MMM and safety meetings
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/15/19	(0.50)	8800000	Other Expenses Ng Dist Oper	3247	302	Employee Owned/leased Cars	27.84	(13.92)	03138034	KG373162019-11-04	EM00037316	KENNETH G GRIFFIN	Apex Operations visit
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/15/19	(0.50)	8800000	Other Expenses Ng Dist Oper	3247	302	Employee Owned/leased Cars	34.80	(17.40)	03138034	KG373162019-11-04	EM00037316	KENNETH G GRIFFIN	Mebane Operations visit
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/15/19	(0.50)	8800000	Other Expenses Ng Dist Oper	3247	302	Employee Owned/leased Cars	27.84	(13.92)	03138034	KG373162019-11-04	EM00037316	KENNETH G GRIFFIN	Apex Operations visit
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/15/19	(0.50)	8800000	Other Expenses Ng Dist Oper	3247	302	Employee Owned/leased Cars	27.84	(13.92)	03138034	KG373162019-11-04	EM00037316	KENNETH G GRIFFIN	ERC/cfire pit field visit
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/15/19	(0.50)	8800000	Other Expenses Ng Dist Oper	3247	426	Travel Excluding Meals	10.00	(5.00)	03138034	KG373162019-11-04	EM00037316	KENNETH G GRIFFIN	Parking for ICUEE conference
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/15/19	(0.50)	8800000	Other Expenses Ng Dist Oper	3247	426	Travel Excluding Meals	10.00	(5.00)	03138034	KG373162019-11-04	EM00037316	KENNETH G GRIFFIN	Parking for ICUEE conference
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/15/19	(0.50)	8800000	Other Expenses Ng Dist Oper	3247	426	Travel Excluding Meals	11.66	(5.83)	03138034	KG373162019-11-04	EM00037316	KENNETH G GRIFFIN	Dinner: ICUEE conference
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/15/19	(0.50)	8800000	Other Expenses Ng Dist Oper	3247	427	Meal Expenses	9.11	(4.56)	03138034	KG373162019-11-04	EM00037316	KENNETH G GRIFFIN	Lunch, ICUEE conference
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/15/19	(0.50)	9210000	A And G Off Supp And Expenses	3776	302	Employee Owned/leased Cars	48.14	(24.07)	03138038	RE355452019-11-13	EM00035545	RALPH E EUCHNER	concord - engineering / sales
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/15/19	(0.50)	9210000	A And G Off Supp And Expenses	3776	302	Employee Owned/leased Cars	51.84	(20.59)	03138038	RE355452019-11-13	EM00035545	RALPH E EUCHNER	concord general business micha
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/15/19	(0.50)	9210000	A And G Off Supp And Expenses	3776	302	Employee Owned/leased Cars	56.84	(28.42)	03138038	RE355452019-11-13	EM00035545	RALPH E EUCHNER	iredell meeting with superviso
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/15/19	(0.50)	9210000	A And G Off Supp And Expenses	3776	302	Employee Owned/leased Cars	44.08	(22.04)	03138038	RE355452019-11-13	EM00035545	RALPH E EUCHNER	concord uc meeting
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/15/19	(0.50)	9210000	A And G Off Supp And Expenses	3776	302	Employee Owned/leased Cars	56.26	(28.13)	03138038	RE355452019-11-13	EM00035545	RALPH E EUCHNER	iredell general business
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/15/19	(0.50)	9210000	A And G Off Supp And Expenses	3776	302	Employee Owned/leased Cars	45.24	(22.62)	03138038	RE355452019-11-13	EM00035545	RALPH E EUCHNER	concord meeting with superviso
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/15/19	(0.50)	9210000	A And G Off Supp And Expenses	3776	302	Employee Owned/leased Cars	139.20	(69.60)	03138038	RE355452019-11-13	EM00035545	RALPH E EUCHNER	Columbia leadership meeting
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/15/19	(0.50)	9210000	A And G Off Supp And Expenses	3776	302	Employee Owned/leased Cars	59.16	(29.58)	03138038	RE355452019-11-13	EM00035545	RALPH E EUCHNER	iredell meeting with superviso
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/15/19	(0.50)	9210000	A And G Off Supp And Expenses	3776	302	Employee Owned/leased Cars	54.52	(27.26)	03138038	RE355452019-11-13	EM00035545	RALPH E EUCHNER	iredell general business
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/15/19	(0.50)	9210000	A And G Off Supp And Expenses	3776	302	Employee Owned/leased Cars	42.92	(21.46)	03138038	RE355452019-11-13	EM00035545	RALPH E EUCHNER	concord supervisors pto
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/15/19	(0.50)	9210000	A And G Off Supp And Expenses	3616	302	Employee Owned/leased Cars	52.20	(26.10)	03138042	SH459612019-11-14	EM00045961	STEPHANIE HALE	mileage for 10/31/19
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/15/19	(0.50)	9210000	A And G Off Supp And Expenses	3771	401	Other Business Expenses	117.69	(58.85)	03138044	TM351012019-11-14	EM00035101	TIMOTHY R MILLER	reimbursement for work boots
SC	PSNC	11/30/19	11/01/19	11/15/19	11/21/19	5.50	9210000	A And G Off Supp And Expenses	1048	401	Other Business Expenses	513.50	2,824.25	03138100	0087567-1N	0000020646	SAFETY AND HEALTH COUNCIL OF NORTH CAROL	MATERIALS
SC	PSNC	11/30/19	11/01/19	11/15/19	11/19/19	3.50	9											

PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/20/19	4.50	8740000	Mains & Svcs Exp Ng Dist Oper	3617	245	Tools & Equipment	22.28	100.26	03139265	4614764900	0000001083	HILTI INC	LEASE OF HILTI FLEET TOOLS FOR
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/19/19	3.50	9210000	A And G Off Supp And Expenses	3436	245	Tools & Equipment	26.00	91.00	03139267	4614764996	0000001083	HILTI INC	HILTI LEASE OF FLEET TOOLS FOR
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/21/19	5.50	9210000	A And G Off Supp And Expenses	3436	245	Tools & Equipment	25.00	137.50	03139270	4614765057	0000001083	HILTI INC	HILTI LEASE OF FLEET TOOLS FOR
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/20/19	4.50	8740000	Mains & Svcs Exp Ng Dist Oper	3617	245	Tools & Equipment	61.28	275.94	03139275	4614764921	0000001083	HILTI INC	LEASE OF HILTI FLEET TOOLS FOR
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/19/19	3.50	9210000	A And G Off Supp And Expenses	3436	245	Tools & Equipment	22.32	77.98	03139279	4614764866	0000001083	HILTI INC	HILTI LEASE OF FLEET TOOLS FOR
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/19/19	3.50	9210000	A And G Off Supp And Expenses	3436	245	Tools & Equipment	5.22	18.27	03139280	4614764863	0000001083	HILTI INC	LEASE OF HILTI BATTERY
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/19/19	3.50	9210000	A And G Off Supp And Expenses	3437	245	Tools & Equipment	24.43	85.51	03139282	4614764908	0000001083	HILTI INC	HILTI LEASE OF FLEET TOOLS FOR
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/19/19	3.50	9210000	A And G Off Supp And Expenses	3437	245	Tools & Equipment	17.99	62.97	03139283	4614764906	0000001083	HILTI INC	HILTI LEASE OF FLEET TOOLS FOR
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/06/19	(10.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3197	501	Other Outside Services	5,539.00	(55,390.00)	03139317	4123	0000022560	ASHEVILLE CONTRACTORS INC	Paving & Concrete repair in As
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/19/19	3.50	8870000	Maint Mains Ng Dist	3197	503	Off Station Contractor Support	4,215.50	14,754.25	03139335	1015740651	0000022562	AREA WIDE PROTECTIVE	Traffic control services for a
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/25/19	9.50	8860000	Maint Strctr & Imprmnt Ng Dist	3227	525	Property Maintenance Contracts	78.00	741.00	03139341	2900149	0000003038	ECONOMY EXTERMINATORS INC	Economy Exterminators,
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/13/19	(3.50)	8740000	Mains & Svcs Exp Ng Dist Oper	3227	503	Off Station Contractor Support	227.03	(681.09)	03139375	89801	0000004410	ERTEL CONSTRUCTION INC	CP INSTALL TEST STATION
PSNC	PSNC	11/30/19	11/01/19	11/15/19	12/02/19	16.50	9210000	A And G Off Supp And Expenses	3226	211	Office Supplies	18.05	297.83	03139384	472883	0000022647	CAPITOL COFFEE SYSTEMS INC	Regular Coffee 1.25oz-Case 42
PSNC	PSNC	11/30/19	11/01/19	11/15/19	12/02/19	16.50	9210000	A And G Off Supp And Expenses	3227	211	Office Supplies	18.05	297.83	03139384	472883	0000022647	CAPITOL COFFEE SYSTEMS INC	Regular Coffee 1.25oz-Case 42
PSNC	PSNC	11/30/19	11/01/19	11/15/19	12/02/19	16.50	9210000	A And G Off Supp And Expenses	3229	211	Office Supplies	18.05	297.83	03139384	472883	0000022647	CAPITOL COFFEE SYSTEMS INC	Regular Coffee 1.25oz-Case 42
SC	PSNC	11/30/19	11/01/19	11/15/19	12/02/19	16.50	9210000	A And G Off Supp And Expenses	3062	211	Office Supplies	18.06	297.99	03139384	472883	0000022647	CAPITOL COFFEE SYSTEMS INC	Regular Coffee 1.25oz-Case 42
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/22/19	6.50	8740000	Mains & Svcs Exp Ng Dist Oper	3216	245	Tools & Equipment	91.93	597.55	03139596	0283013-IN	0000026814	SENSIT TECHNOLOGIES LLC	SENSOR D SERIALIZED
PSNC	PSNC	11/30/19	11/01/19	11/15/19	12/02/19	16.50	8740000	Mains & Svcs Exp Ng Dist Oper	3147	446	Utilities	43.00	709.50	03139715	1595816-11/19	0000002375	PIEDMONT ELECTRIC MEMBERSHIP CORPORATION	JOHNSON MILL RD-11/12/18
PSNC	PSNC	11/30/19	11/01/19	11/15/19	12/02/19	16.50	8530000	Oper Compressor Station Exp	3447	446	Utilities	1,079.00	17,803.50	03139720	9994290400-11/19	0000002637	PIEDMONT ELECTRIC MEMBERSHIP CORPORATION	ROXBORO PUMP STATION 2/15/18
PSNC	PSNC	11/30/19	11/01/19	11/15/19	12/02/19	16.50	8740000	Mains & Svcs Exp Ng Dist Oper	3517	446	Utilities	55.52	916.08	03139742	20252880-11/19	0000000979	CITY OF GASTONIA	775 SEPAK CIR 9/17/18
PSNC	PSNC	11/30/19	11/01/19	11/15/19	12/02/19	16.50	8560000	Oper Mains Exp Transmission	3927	446	Utilities	29.86	492.69	03139747	7669008-11/19	0000002887	RUTHERFORD ELECTRIC MEMBERSHIP CORP	WHITESIDES RD T-1 RECTIFIER
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/20/19	4.50	8740000	Mains & Svcs Exp Ng Dist Oper	3517	446	Utilities	27.61	124.25	03139759	1220972949-11/19	0000002337	DUKE ENERGY	W FRANKLIN BLVD-RECT 7/19/18
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/20/19	4.50	8800000	Other Expenses Ng Dist Oper	3417	446	Utilities	79.92	359.64	03139760	0001050384-11/19	0000002337	DUKE ENERGY	54E & CHERRY LN 5/18/19
PSNC	PSNC	11/30/19	11/01/19	11/15/19	12/02/19	16.50	9210000	A And G Off Supp And Expenses	3447	446	Utilities	3,265.79	53,587.00	03139763	2018432019-11/19	0000000919	CITY OF GASTONIA	800 GASTONIA
PSNC	PSNC	11/30/19	11/01/19	11/15/19	12/02/19	16.50	9210000	A And G Off Supp And Expenses	3539	446	Utilities	7,687.13	126,837.65	03139775	28184320-11/19	0000000979	CITY OF GASTONIA	800 GASTONIA RD 5/4/18
PSNC	PSNC	11/30/19	11/01/19	11/15/19	12/02/19	16.50	9210000	A And G Off Supp And Expenses	3767	446	Utilities	433.87	7,158.86	03139799	1708362073-11/19	0000002337	DUKE ENERGY	1002 WITHROW RD, 8/8/16
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/03/19	(13.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3517	446	Utilities	30.37	(394.81)	03139802	0001050483-11/19	0000002337	DUKE ENERGY	FAIRVIEW DRIVE 7/19/17
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/22/19	6.50	8800000	Other Expenses Ng Dist Oper	3417	446	Utilities	46.96	305.24	03139811	0001050385-11/19	0000002337	DUKE ENERGY	LONG DAIRY RD, 4/20/17
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/12/19	(4.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3237	503	Off Station Contractor Support	1,951.26	(7,805.04)	03139833	68407	0000000760	ITS INC	MISCELLANEOUS NEGOTIATED PROJE
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/19/19	3.50	8870000	Maint Mains Ng Dist	3927	446	Utilities	29.11	101.89	03139839	1625227494-11/19	0000002337	DUKE ENERGY	136 OLD MOORESBORO RD 1/15/19
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/20/19	4.50	8870000	Maint Mains Ng Dist	3927	446	Utilities	30.75	138.38	03139840	1213151882-11/19	0000002337	DUKE ENERGY	HAWTHORNE LN ELECTRIC 10/16/18
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/21/19	5.50	9210000	A And G Off Supp And Expenses	3523	446	Utilities	16.81	92.46	03139841	1164865710-11/19	0000002337	DUKE ENERGY	SCADA-1570 MAIN ST 10/16/18
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/20/19	4.50	9210000	A And G Off Supp And Expenses	3523	446	Utilities	36.81	165.65	03139842	0001050424-11/19	0000002337	DUKE ENERGY	3009 US HWY 22 S 10/16/18
PSNC	PSNC	11/30/19	11/01/19	11/15/19	12/12/19	26.50	8920000	Maint Services Ng Dist	3257	503	Off Station Contractor Support	3,275.40	9,921.60	03139845	68414	0000007660	CONCRETE OF ASHEALT (PE	
PSNC	PSNC	11/30/19	11/01/19	11/15/19	12/12/19	26.50	8920000	Maint Services Ng Dist	3257	503	Off Station Contractor Support	3,275.40	34,284.64	03139845	68414	0000007660	CONCRETE OF ASHEALT (PE	
PSNC	PSNC	11/30/19	11/01/19	11/15/19	12/12/19	26.50	8870000	Maint Mains Ng Dist	3257	503	Off Station Contractor Support	5,000.00	13,250.00	03139846	68415	0000007660	CONCRETE OF ASHEALT (PE	
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/19/19	3.50	8800000	Other Expenses Ng Dist Oper	3147	446	Utilities	451.04	1,578.64	03139863	1408742049-11/19	0000002337	DUKE ENERGY	MISCELLANEOUS NEGOTIATED PROJE
PSNC	PSNC	11/30/19	11/01/19	11/15/19	12/02/19	16.50	8800000	Other Expenses Ng Dist Oper	3147	446	Utilities	715.44	11,804.76	03139868	1655215990-11/19	0000002337	DUKE ENERGY	1315 OLD OXFORD RD CNG
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/18/19	2.50	9210000	A And G Off Supp And Expenses	3217	446	Utilities	31.13	77.83	03139891	103806-11/19	0000002407	CITY OF SANFORD	1315 OLD OXFORD RD 11/12/18
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/19/19	3.50	8740000	Mains & Svcs Exp Ng Dist Oper	3197	401	Other Business Expenses	125.00	437.50	03139982	AG438192019-11-15	0000000319	ANDREW C GREEN	800 N. HORNER BLVD 9/12/18
SC	PSNC	11/30/19	11/01/19	11/15/19	11/19/19	3.50	9050000	Misc Cust Acctns Exp Cust Acct	490	302	Employee Owned/leased Cars	40.38	177.38	03140001	KC403682019-11-04	EM00040368	KATHY D CARPENTER	REIMBURSE EMPLOYEE \$125 TOWARD
SC	PSNC	11/30/19	11/01/19	11/15/19	11/19/19	3.50	9050000	Misc Cust Acctns Exp Cust Acct	490	302	Employee Owned/leased Cars	57.33	165.66	03140002	KC403682019-11-15	EM00040368	KATHY D CARPENTER	Round trip mileage from my hom
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/19/19	3.50	9210000	A And G Off Supp And Expenses	3073	426	Travel Excluding Meals	861.84	3,016.44	03140003	MS364342019-11-16	EM00036434	MILTON S SWINDLER	Hotel Expenses in Rosemont nea
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/19/19	3.50	9210000	A And G Off Supp And Expenses	3073	426	Travel Excluding Meals	344.65	1,208.98	03140003	MS364342019-11-16	EM00036434	MILTON S SWINDLER	Airline ticket change date.
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/19/19	3.50	9210000	A And G Off Supp And Expenses	3073	426	Travel Excluding Meals	30.00	105.00	03140003	MS364342019-11-16	EM00036434	MILTON S SWINDLER	American Airlines Baggage on 1
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/19/19	3.50	9210000	A And G Off Supp And Expenses	3073	426	Employee Owned/leased Cars	399.04	1,396.64	03140003	MS364342019-11-16	EM00036434	MILTON S SWINDLER	O&M Mileage from 10/23 to 1/11
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/19/19	3.50	9210000	A And G Off Supp And Expenses	3073	426	Travel Excluding Meals	70.00	245.00	03140003	MS364342019-11-16	EM00036434	MILTON S SWINDLER	Business Valet Parking for veh
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/19/19	3.50	9210000	A And G Off Supp And Expenses	3073	426	Travel Excluding Meals	30.00	105.00	03140003	MS364342019-11-16	EM00036434	MILTON S SWINDLER	American Airline baggage to Ro
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/19/19	3.50	9210000	A And G Off Supp And Expenses	3073	426	Travel Excluding Meals	8.00	28.00	03140003	MS364342019-11-16	EM00036434	MILTON S SWINDLER	NC2U meeting in Raleigh to dis
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/19/19	3.50	8740000	Mains & Svcs Exp Ng Dist Oper	3196	401	Other Business Expenses	125.00	437.50	03140007	R337642019-11-18	EM		

PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/27/19	11.50	9210000	A And G Off Supp And Expenses	3257	211	Office Supplies	144.90	1,666.35	03140252	3431403665	0000019878	STAPLES CONTRACT & COMMERCIAL	220 STAPLES CONTRACT & COMMERCIAL
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/27/19	11.50	9210000	A And G Off Supp And Expenses	3257	211	Office Supplies	25.94	298.31	03140252	3431403665	0000019878	STAPLES CONTRACT & COMMERCIAL	STAPLES NOTEPADS 8.5" X
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/27/19	11.50	9210000	A And G Off Supp And Expenses	3257	211	Office Supplies	14.34	164.91	03140252	3431403665	0000019878	STAPLES CONTRACT & COMMERCIAL	423 BUREAU WORKBOOK
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/27/19	11.50	9210000	A And G Off Supp And Expenses	3257	211	Office Supplies	18.94	217.81	03140252	3431403665	0000019878	STAPLES CONTRACT & COMMERCIAL	STAPLES STICKIES STANDARD NOTE
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/27/19	11.50	9210000	A And G Off Supp And Expenses	3257	211	Office Supplies	41.82	480.53	03140252	3431403665	0000019878	STAPLES CONTRACT & COMMERCIAL	SHARPE INDUSTRIAL PERMANENT M
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/27/19	11.50	9210000	A And G Off Supp And Expenses	3257	211	Office Supplies	38.97	448.16	03140252	3431403665	0000019878	STAPLES CONTRACT & COMMERCIAL	PAPER MATE PROFILE RETRACTABLE
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/27/19	11.50	9210000	A And G Off Supp And Expenses	3257	211	Office Supplies	28.18	324.07	03140252	3431403665	0000019878	STAPLES CONTRACT & COMMERCIAL	PILOT EASYTOUCH RETRACTABLE BA
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/27/19	11.50	9210000	A And G Off Supp And Expenses	3257	211	Office Supplies	15.29	175.84	03140252	3431403665	0000019878	STAPLES CONTRACT & COMMERCIAL	PILOT EASYTOUCH RETRACTABLE BA
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/27/19	11.50	9210000	A And G Off Supp And Expenses	3257	211	Office Supplies	16.23	186.65	03140252	3431403665	0000019878	STAPLES CONTRACT & COMMERCIAL	UNI-BALL ONYX ROLLERBALL PENS,
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/27/19	11.50	9210000	A And G Off Supp And Expenses	3257	211	Office Supplies	28.98	333.27	03140252	3431403665	0000019878	STAPLES CONTRACT & COMMERCIAL	UNI-BALL ROLLER ROLLERBALL PEN
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/27/19	11.50	9210000	A And G Off Supp And Expenses	3257	211	Office Supplies	2.62	30.13	03140252	3431403665	0000019878	STAPLES CONTRACT & COMMERCIAL	STAPLES SMOOTH PAPER CLIPS, SJ
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/27/19	11.50	9210000	A And G Off Supp And Expenses	3257	211	Office Supplies	6.07	69.81	03140252	3431403665	0000019878	STAPLES CONTRACT & COMMERCIAL	STAPLES SMOOTH PAPER CLIPS, JU
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/27/19	11.50	9210000	A And G Off Supp And Expenses	3257	211	Office Supplies	21.49	247.14	03140252	3431403665	0000019878	STAPLES CONTRACT & COMMERCIAL	SPLO BLOKA ARTIFICIAL SWEETENERS,
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/27/19	11.50	9210000	A And G Off Supp And Expenses	3257	211	Office Supplies	8.58	98.67	03140252	3431403665	0000019878	STAPLES CONTRACT & COMMERCIAL	EXPO LOW ODOR DRY ERASE MARKER
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/27/19	11.50	9210000	A And G Off Supp And Expenses	3257	211	Office Supplies	13.49	155.14	03140252	3431403665	0000019878	STAPLES CONTRACT & COMMERCIAL	COFFEE-MATE HAZELNUD LIQUID CR
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/27/19	11.50	9210000	A And G Off Supp And Expenses	3257	211	Office Supplies	23.37	268.76	03140252	3431403665	0000019878	STAPLES CONTRACT & COMMERCIAL	COFFEE-MATE HAZELNUD LIQUID CR
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/27/19	11.50	9210000	A And G Off Supp And Expenses	3257	211	Office Supplies	19.02	218.73	03140252	3431403665	0000019878	STAPLES CONTRACT & COMMERCIAL	COFFEE-MATE FRENCH VANILLA LIQ
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/27/19	11.50	9210000	A And G Off Supp And Expenses	3257	211	Office Supplies	10.32	118.68	03140252	3431403665	0000019878	STAPLES CONTRACT & COMMERCIAL	NS&POS;JOY SUGAR, 3 CANISTERS/
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/27/19	11.50	9210000	A And G Off Supp And Expenses	3257	211	Office Supplies	2.08	23.92	03140252	3431403665	0000019878	STAPLES CONTRACT & COMMERCIAL	SWINGLINE STANDARD STAPLES, 1/
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/27/19	11.50	9210000	A And G Off Supp And Expenses	3257	211	Office Supplies	28.50	327.75	03140252	3431403665	0000019878	STAPLES CONTRACT & COMMERCIAL	STAPLES NOTEPADS, 8.5" X; 8
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/27/19	11.50	9210000	A And G Off Supp And Expenses	3257	211	Office Supplies	52.96	609.04	03140252	3431403665	0000019878	STAPLES CONTRACT & COMMERCIAL	HP OFFICE QUICKPACK 8.5"
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/20/19	4.50	9210000	A And G Off Supp And Expenses	3617	446	Utilities	31.00	139.50	03140254	1965442109-11/19	0000002337	DUKE ENERGY	1575 MECKLENBURG HWY 2/19/18
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/20/19	4.50	9210000	A And G Off Supp And Expenses	3523	446	Utilities	21.29	95.81	03140255	00010050438-11/19	0000002337	DUKE ENERGY	1147 MARTIN LUTHER KING 4/2/19
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/21/19	5.50	9210000	A And G Off Supp And Expenses	3523	446	Utilities	26.73	147.02	03140256	1270044987-11/19	0000002337	DUKE ENERGY	SCADA SHOAL CRK CH LOOP 1/19/19
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/21/19	5.50	9210000	A And G Off Supp And Expenses	3523	446	Utilities	30.25	148.59	03140257	0001005049-11/19	0000002337	DUKE ENERGY	TRAVIS CREEK RD 4/5/19
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/21/19	5.50	8630000	Maint Mains Transmission Exp	3447	446	Utilities	34.47	166.38	03140258	1562830042-11/19	0000002337	DUKE ENERGY	UNIVERSITY STATION RD 2/16/18
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/21/19	5.50	8870000	Maint Mains Ng Dist	3927	446	Utilities	28.74	158.07	03140259	2077733161-11/19	0000002337	DUKE ENERGY	ARTHUR HENSON RD 4/15/19
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/22/19	6.50	8870000	Maint Mains Ng Dist	3927	446	Utilities	19.00	123.50	03140260	1876938270-11/19	0000002337	DUKE ENERGY	HYATT CREEK RD, 1/15/19
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/21/19	5.50	8560000	Oper Mains Exp Transmission	3927	446	Utilities	34.80	191.40	03140261	8712893752-11/19	0000024832	DUKE ENERGY PROGRESS	BEAVERDAM-CANTON RECT 2/16/18
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/21/19	5.50	8630000	Maint Mains Transmission Exp	3447	446	Utilities	26.86	147.73	03140270	00010050415-11/19	0000002337	DUKE ENERGY	2533 BURTON RD 7/17/19
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/21/19	5.50	9210000	A And G Off Supp And Expenses	3157	446	Utilities	28.61	157.36	03140271	00010050445-11/19	0000002337	DUKE ENERGY	MT OLIVET RD 12/18/18
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/21/19	5.50	9210000	A And G Off Supp And Expenses	3523	446	Utilities	29.62	162.91	03140272	00010050467-11/19	0000002337	DUKE ENERGY	ASHEVILLE HWY 4/22/19
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/21/19	5.50	9210000	A And G Off Supp And Expenses	3157	446	Utilities	27.61	151.86	03140273	1142741962-11/19	0000002337	DUKE ENERGY	777 LOOP RR, N. 8/20/18
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/21/19	5.50	8630000	Maint Mains Transmission Exp	3447	446	Utilities	28.24	155.32	03140274	1981850593-11/19	0000002337	DUKE ENERGY	1411 GUERRANT SPRINGS 1/18/19
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/21/19	5.50	8740000	Mains & Svcs Exp Ng Dist Oper	3257	446	Utilities	32.57	171.32	03140275	1898021678-11/19	0000024832	DUKE ENERGY PROGRESS	423 BURTON CIRCLE LEIGH 2/9/18
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/21/19	5.50	8630000	Maint Mains Transmission Exp	3447	446	Utilities	31.23	223.85	03140276	1954747927-11/19	0000024832	DUKE ENERGY PROGRESS	REF 3 ROXBORO MTR 2/16/18
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/21/19	5.50	9210000	A And G Off Supp And Expenses	3523	446	Utilities	31.25	172.43	03140277	5474502019-11/19	0000024832	DUKE ENERGY PROGRESS	BEAR CREEK DR REG STA 11/21/18
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/21/19	5.50	8740000	Mains & Svcs Exp Ng Dist Oper	3066	446	Utilities	33.20	182.60	03140278	5539192368-11/19	0000024832	DUKE ENERGY PROGRESS	160 REEDY CREEK RD 1/28/19
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/21/19	5.50	9210000	A And G Off Supp And Expenses	3523	446	Utilities	31.97	175.84	03140279	5995334447-11/19	0000024832	DUKE ENERGY PROGRESS	WESTON/SWEETEN CRK 3/19/19
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/21/19	5.50	8630000	Maint Mains Transmission Exp	3447	446	Utilities	32.38	178.09	03140280	0000034956-11/19	0000002337	DUKE ENERGY	6501 NC HWY 700 4/22/19
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/21/19	5.50	8630000	Maint Mains Transmission Exp	3447	446	Utilities	30.25	166.38	03140281	00010050410-11/19	0000002337	DUKE ENERGY	REDWOOD RD 7/17/19
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/21/19	5.50	8740000	Mains & Svcs Exp Ng Dist Oper	3147	446	Utilities	27.86	153.23	03140282	00010050411-11/19	0000002337	DUKE ENERGY	GORMAN CHURCH RD 4/22/19
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/19/19	3.50	8800000	Other Expenses Ng Dist Oper	3617	446	Utilities	43.58	152.53	03140283	21213471-11/19	0000002297	ENERGYUNITED	90 ODELL RD, 11/15/18
PSNC	PSNC	11/30/19	11/01/19	11/15/19	12/02/19	16.50	8740000	Mains & Svcs Exp Ng Dist Oper	3127	446	Utilities	503.14	8,301.81	03140296	0669800000-11/19	0000002271	CITY OF RALEIGH	2712 DISCOVERY DRIVE-8/16/18
PSNC	PSNC	11/30/19	11/01/19	11/15/19	12/02/19	16.50	8600000	Oper Mains & Svcs Exp Transmission	3927	446	Utilities	40.00	200.00	03140298	7689-11/19	0000002687	RUTHERFORD ELECTRIC MEMBERSHIP CORP	175 LIBERTY CIRCLE 01/17/2019
PSNC	PSNC	11/30/19	11/01/19	11/15/19	12/02/19	16.50	8740000	Mains & Svcs Exp Ng Dist Oper	3517	446	Utilities	29.19	481.64	03140300	7669-11/19	0000002687	RUTHERFORD ELECTRIC MEMBERSHIP CORP	QAT RD 5/21/2019
PSNC	PSNC	11/30/19	11/01/19	11/15/19	12/02/19	16.50	8740000	Mains & Svcs Exp Ng Dist Oper	3517	446	Utilities	33.23	548.30	03140300	7669-11/19	0000002687	RUTHERFORD ELECTRIC MEMBERSHIP CORP	WHITE JENKINS RD 5/21/19
PSNC	PSNC	11/30/19	11/01/19	11/15/19	12/02/19	16.50	8740000	Mains & Svcs Exp Ng Dist Oper	3517	446	Utilities	30.66	505.89	03140300	7669-11/19	0000002687	RUTHERFORD ELECTRIC MEMBERSHIP CORP	CRAWFORD RD RECTIFIER 769R
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/20/19	4.50	8740000	Mains & Svcs Exp Ng Dist Oper	3127	501	Other Outside Services	52.14	234.63	03140314	9965900076	0000024754	AIRGAS USA LLC	CYLINDER
PSNC	PSNC																	

PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/21/19	5.50	9210000	A And G Off Supp And Expenses	3427	211	Office Supplies	39.29	216.10	03140841	3431492106	0000019878	STAPLES CONTRACT & COMMERCIAL	DART J CURTIS
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/21/19	5.50	9210000	A And G Off Supp And Expenses	3427	211	Office Supplies	61.99	340.95	03140841	3431492106	0000019878	STAPLES CONTRACT & COMMERCIAL	SCOTT ESSENTIAL MULTIFOLD PAPER
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/21/19	5.50	9210000	A And G Off Supp And Expenses	3427	211	Office Supplies	27.49	151.20	03140841	3431492106	0000019878	STAPLES CONTRACT & COMMERCIAL	Page 640 of 694
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/27/19	11.50	9210000	A And G Off Supp And Expenses	3257	211	Office Supplies	4.49	51.64	03140849	3431492115	0000019878	STAPLES CONTRACT & COMMERCIAL	STAPLES TOPWINDER MINI CORRECT
SC	PSNC	12/31/19	12/01/19	12/16/19	12/23/19	(13.00)	9030003	Contract & Orders Exp Cust Acct	490	426	Travel Excluding Meals	140.41	(1,825.43)	03140865	16696	0000032188	HYATT PLACE CHARLESTON AIRPORT	LOGGING: SHARLE BROCKINGTON
SC	PSNC	12/31/19	12/01/19	12/16/19	12/23/19	(13.00)	9030003	Contract & Orders Exp Cust Acct	490	426	Travel Excluding Meals	46.90	(608.40)	03140865	16696	0000032188	HYATT PLACE CHARLESTON AIRPORT	LOGGING: ASHLY BEAMAN
SC	PSNC	11/30/19	11/01/19	11/15/19	11/22/19	6.50	9030003	Contract & Orders Exp Cust Acct	487	501	Other Outside Services	1,386.89	9,014.79	03140941	561696	0000021502	OPENMARKET INC	12 months of SMS aggregator fe
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/22/19	6.50	9210000	A And G Off Supp And Expenses	3523	446	Utilities	30.99	201.44	03141003	3871016915-11/19	0000024832	DUKE ENERGY PROGRESS	135 SWEETEN CRK. RD. 8/21/18
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/25/19	9.50	8630000	Maint Mains Transmission Exp	3447	446	Utilities	33.94	322.43	03141004	7197158384-11/19	0000024832	DUKE ENERGY PROGRESS	1171 MOON LINDLEY RD 5/7/19
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/26/19	10.50	8740000	Mains & Svcs Exp Ng Dist Oper	3127	446	Utilities	32.77	347.24	03141022	0077556009-11/19	0000024832	DUKE ENERGY PROGRESS	1275 N BEND DR RECTIFY 9/26/18
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/26/19	10.50	8870000	Maint Mains Ng Dist	3927	446	Utilities	41.82	439.11	03141023	1052140041-11/19	0000024832	DUKE ENERGY PROGRESS	GIBSON WILD CHERRY ASH-3/27/19
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/27/19	11.50	8870000	Maint Mains Ng Dist	3927	446	Utilities	32.96	379.04	03141024	3682102946-11/19	0000024832	DUKE ENERGY PROGRESS	OLD BURNSVILLE-WEAVER-3/27/19
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/21/19	5.50	8740000	Mains & Svcs Exp Ng Dist Oper	3427	401	Other Business Expenses	125.00	687.50	03141250	B5369842019-11-19	EM00034684	BRUCE T SUITER	BOOT ALLOWANCE
SC	PSNC	11/30/19	11/01/19	11/15/19	11/21/19	5.50	9210000	A And G Off Supp And Expenses	1088	302	Employee Owned/leased Cars	146.16	803.88	03141251	EP467642019-11-04	EM00046764	EDWIN A PETERS	Mfg at TRC's Flat Rock Office
SC	PSNC	11/30/19	11/01/19	11/15/19	11/21/19	5.50	9210000	A And G Off Supp And Expenses	1088	302	Employee Owned/leased Cars	182.12	1,001.66	03141251	EP467642019-11-04	EM00046764	EDWIN A PETERS	RWA Mtg. in Charleston, SC
SC	PSNC	11/30/19	11/01/19	11/15/19	11/21/19	5.50	9210000	A And G Off Supp And Expenses	1088	302	Employee Owned/leased Cars	133.98	736.89	03141251	EP467642019-11-04	EM00046764	EDWIN A PETERS	Returning Home from IRWA Mtg i
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/21/19	5.50	8740000	Mains & Svcs Exp Ng Dist Oper	3256	401	Other Business Expenses	124.89	686.90	03141252	GW363922019-11-18	EM00036392	GLENN E WHEELER	Boot Allowance
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/21/19	5.50	8740000	Mains & Svcs Exp Ng Dist Oper	3147	401	Other Business Expenses	106.75	587.13	03141256	JM462122019-11-19	EM00046212	JOSEPH MCKENNA	WORK BOOTS
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/21/19	5.50	9210000	A And G Off Supp And Expenses	3937	427	Meal Expenses	3.72	20.46	03141263	MH346482019-11-15	EM00034648	M D HARRIS	Overnight Stay - Working in Ga
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/21/19	5.50	9210000	A And G Off Supp And Expenses	3937	427	Meal Expenses	17.96	98.78	03141263	MH346482019-11-15	EM00034648	M D HARRIS	Overnight Stay - Working in Ga
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/21/19	5.50	9210000	A And G Off Supp And Expenses	3937	426	Travel Excluding Meals	96.05	528.28	03141263	MH346482019-11-15	EM00034648	M D HARRIS	Overnight Stay - Working in Ga
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/21/19	5.50	9210000	A And G Off Supp And Expenses	3937	427	Meal Expenses	8.45	46.48	03141263	MH346482019-11-15	EM00034648	M D HARRIS	Overnight Stay - Working in Ga
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/21/19	5.50	9210000	A And G Off Supp And Expenses	3937	427	Meal Expenses	10.91	60.01	03141263	MH346482019-11-15	EM00034648	M D HARRIS	Overnight Stay - Working in Du
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/21/19	5.50	9210000	A And G Off Supp And Expenses	3937	426	Travel Excluding Meals	124.17	682.50	03141263	MH346482019-11-15	EM00034648	M D HARRIS	Overnight Stay - Working in Du
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/21/19	5.50	9210000	A And G Off Supp And Expenses	3937	427	Meal Expenses	9.62	52.91	03141263	MH346482019-11-15	EM00034648	M D HARRIS	Overnight Stay - Working in Du
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/21/19	5.50	9210000	A And G Off Supp And Expenses	3937	427	Meal Expenses	7.34	40.37	03141263	MH346482019-11-15	EM00034648	M D HARRIS	Overnight Stay - Working in Du
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/21/19	5.50	9210000	A And G Off Supp And Expenses	3937	427	Meal Expenses	20.92	115.06	03141263	MH346482019-11-15	EM00034648	M D HARRIS	Overnight Stay - Working in Du
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/21/19	5.50	9210000	A And G Off Supp And Expenses	3937	426	Travel Excluding Meals	123.44	678.92	03141263	MH346482019-11-15	EM00034648	M D HARRIS	Overnight Stay - Working in Du
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/21/19	5.50	9210000	A And G Off Supp And Expenses	3937	427	Meal Expenses	26.59	146.25	03141263	MH346482019-11-15	EM00034648	M D HARRIS	Overnight Stay - Working in Ra
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/21/19	5.50	9210000	A And G Off Supp And Expenses	3937	427	Meal Expenses	10.08	55.44	03141263	MH346482019-11-15	EM00034648	M D HARRIS	Overnight Stay - Working in Du
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/21/19	5.50	9210000	A And G Off Supp And Expenses	3937	426	Travel Excluding Meals	194.80	1,071.40	03141263	MH346482019-11-15	EM00034648	M D HARRIS	Overnight Stay - Leadership Mt
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/21/19	5.50	9210000	A And G Off Supp And Expenses	3937	427	Meal Expenses	8.06	44.33	03141263	MH346482019-11-15	EM00034648	M D HARRIS	Overnight Stay - Leadership Mt
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/21/19	5.50	9210000	A And G Off Supp And Expenses	3937	427	Meal Expenses	17.46	96.03	03141263	MH346482019-11-15	EM00034648	M D HARRIS	Overnight Stay - Working in Ga
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/21/19	5.50	9210000	A And G Off Supp And Expenses	3937	426	Travel Excluding Meals	96.05	528.28	03141263	MH346482019-11-15	EM00034648	M D HARRIS	Overnight Stay - Working in Ga
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/21/19	5.50	9210000	A And G Off Supp And Expenses	3937	427	Meal Expenses	10.00	52.91	03141263	MH346482019-11-15	EM00034648	M D HARRIS	Overnight Stay - Working in Ga
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/21/19	5.50	9210000	A And G Off Supp And Expenses	3937	427	Meal Expenses	6.82	37.51	03141263	MH346482019-11-15	EM00034648	M D HARRIS	Overnight Stay - Working in Ga
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/21/19	5.50	9210000	A And G Off Supp And Expenses	3937	427	Meal Expenses	12.01	66.06	03141263	MH346482019-11-15	EM00034648	M D HARRIS	Overnight Stay - Working in Ga
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/21/19	5.50	9210000	A And G Off Supp And Expenses	3937	426	Travel Excluding Meals	84.87	466.79	03141263	MH346482019-11-15	EM00034648	M D HARRIS	Overnight Stay - Working in Ga
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/21/19	5.50	9210000	A And G Off Supp And Expenses	3937	427	Meal Expenses	6.30	34.65	03141263	MH346482019-11-15	EM00034648	M D HARRIS	Overnight Stay - Working in Ga
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/21/19	5.50	9210000	A And G Off Supp And Expenses	3937	426	Travel Excluding Meals	96.05	528.28	03141263	MH346482019-11-15	EM00034648	M D HARRIS	Overnight Stay - Working in Ga
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/21/19	5.50	9210000	A And G Off Supp And Expenses	3937	427	Meal Expenses	3.72	20.46	03141263	MH346482019-11-15	EM00034648	M D HARRIS	Overnight Stay - Working in Ga
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/21/19	5.50	9210000	A And G Off Supp And Expenses	3937	427	Meal Expenses	11.64	64.02	03141263	MH346482019-11-15	EM00034648	M D HARRIS	Overnight Stay - Working in Ga
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/21/19	5.50	9210000	A And G Off Supp And Expenses	3937	402	Employee Owned/leased Cars	1,168.12	6,424.66	03141263	MH346482019-11-15	EM00034648	M D HARRIS	October 2019 Mileage
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/26/19	10.50	8630000	Other Expenses Ng Dist Oper	3447	446	Utilities	33.81	353.01	03141336	593039593-11/19	EM00024832	DUKE ENERGY PROGRESS	BIG WOODS RD RALEIGH HI-3/21/19
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/26/19	10.50	8740000	Mains & Svcs Exp Ng Dist Oper	3127	446	Utilities	32.96	348.58	03141343	Q22490742-11/19	EM00024832	DUKE ENERGY PROGRESS	10 WEAVERVILLE RECTIFIER 11/20/18
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/26/19	10.50	8740000	Mains & Svcs Exp Ng Dist Oper	3147	446	Utilities	37.01	388.61	03141341	0410054118-11/19	EM00024832	DUKE ENERGY PROGRESS	WINHAVEN ST ROXBORO-3/21/19
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/26/19	10.50	8740000	Mains & Svcs Exp Ng Dist Oper	3127	446	Utilities	37.63	395.12	03141342	1299012441-11/19	EM00024832	DUKE ENERGY PROGRESS	SIX FORKS RD RALEIGH-3/21/19
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/25/19	9.50	8560000	Oper Mains Exp Transmission	3217	446	Utilities	28.87	274.27	03141343	2559090234-11/19	EM00024832	DUKE ENERGY PROGRESS	HWY 64 E-SILER CITY 3/19/19
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/25/19	9.50	8740000	Mains & Svcs Exp Ng Dist Oper	3127	446	Utilities	54.36	516.42	03141344	6482739973-11/19	EM00024832	DUKE ENERGY PROGRESS	4004 FALLS OF NEUSE RD 1/14/19
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/25/19	9.50	8740000	Mains & Svcs Exp Ng Dist Oper	3227	446	Utilities	32.46	308.37	03141345	7093213523-11/19	EM00024832	DUKE ENERGY PROGRESS	DAVIS DR MORRISVILLE 5/22/19
PSNC																		

PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/25/19	9.50	8740000	Mains & Svcs Exp Ng Dist Oper	3517	446	Utilities	31.00	294.50	03141592	0001050440-11/19	0000002337	DUKE ENERGY	NC HIGHWAY 67
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/25/19	9.50	8740000	Mains & Svcs Exp Ng Dist Oper	3517	446	Utilities	31.63	300.49	03141593	1171692473-11/19	0000002337	DUKE ENERGY	303 S. MAIN ST. ELECT 7/2/19
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/22/19	6.50	8740000	Mains & Svcs Exp Ng Dist Oper	3826	211	Office Supplies	106.84	694.46	03141599	3431567758	0000019878	STAPLES CONTRACT & COMMERCIAL	UN-BALL ROLLER ROLLERS ALL PEN
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/22/19	6.50	8740000	Mains & Svcs Exp Ng Dist Oper	3826	211	Office Supplies	11.73	76.25	03141599	3431567758	0000019878	STAPLES CONTRACT & COMMERCIAL	3600/3600 TAPE, 3600/3600 TAPE
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/22/19	6.50	8740000	Mains & Svcs Exp Ng Dist Oper	3826	211	Office Supplies	25.08	102.38	03141599	3431567758	0000019878	STAPLES CONTRACT & COMMERCIAL	STAPLES INVISIBLE TAPE, 3/4x8.0U
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/22/19	6.50	8740000	Mains & Svcs Exp Ng Dist Oper	3826	211	Office Supplies	14.37	93.41	03141599	3431567758	0000019878	STAPLES CONTRACT & COMMERCIAL	STAPLES DESKTOP DISPENSER, BLA
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/22/19	6.50	8740000	Mains & Svcs Exp Ng Dist Oper	3826	211	Office Supplies	24.02	156.13	03141599	3431567758	0000019878	STAPLES CONTRACT & COMMERCIAL	BLK WITE-OUT EZ CORRECT CORREC
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/22/19	6.50	8740000	Mains & Svcs Exp Ng Dist Oper	3826	211	Office Supplies	109.56	712.14	03141599	3431567758	0000019878	STAPLES CONTRACT & COMMERCIAL	NORAZZA ENDUST AIR DUSTER, 10
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/22/19	6.50	8740000	Mains & Svcs Exp Ng Dist Oper	3826	211	Office Supplies	16.99	110.44	03141599	3431567758	0000019878	STAPLES CONTRACT & COMMERCIAL	10 BELKIN WAVEREST KEYBOARD SUPPO
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/22/19	6.50	8740000	Mains & Svcs Exp Ng Dist Oper	3826	211	Office Supplies	10.95	71.18	03141599	3431567758	0000019878	STAPLES CONTRACT & COMMERCIAL	STAPLES MOUSE PAD WITH GEL WRI
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/22/19	6.50	8740000	Mains & Svcs Exp Ng Dist Oper	3826	211	Office Supplies	39.99	259.94	03141599	3431567758	0000019878	STAPLES CONTRACT & COMMERCIAL	LOGITECH M510 910-001822 WIREL
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/25/19	9.50	8740000	Mains & Svcs Exp Ng Dist Oper	3147	446	Utilities	33.77	320.82	03141601	1876382084-11/19	0000002337	DUKE ENERGY	506 S HOOVER RD RECT 2/16/18
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/25/19	9.50	9210000	A And G Off Supp And Expenses	3523	446	Utilities	26.35	250.33	03141602	0001050404-11/19	0000002337	DUKE ENERGY	LINCOLN ST 5/16/19
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/25/19	9.50	8740000	Mains & Svcs Exp Ng Dist Oper	3147	446	Utilities	31.47	288.52	03141603	0001050420-11/19	0000002337	DUKE ENERGY	DURHAM MCLAURIN AVE 6/18/18
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/25/19	9.50	8740000	Mains & Svcs Exp Ng Dist Oper	3147	446	Utilities	31.37	298.02	03141604	0001050413-11/19	0000002337	DUKE ENERGY	310 BROAD RD 12/18/18
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/25/19	9.50	9210000	A And G Off Supp And Expenses	3523	446	Utilities	29.11	276.55	03141605	0001050414-11/19	0000002337	DUKE ENERGY	1035 S MIAMI BLVD 4/22/19
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/21/19	5.50	8560000	Oper Mains Exp Transmission	3617	446	Utilities	44.57	245.14	03141606	2122037-11/19	0000002327	ENERGYUNITED	HICKORY HWY 70 11/27/18
PSNC	PSNC	11/30/19	11/01/19	11/15/19	12/02/19	16.50	8800000	Other Expenses Ng Dist Oper	3827	446	Utilities	522.03	6,813.50	03141608	0003365431-11/19	0000002237	DUKE ENERGY	4077 HAYWOOD RD 02/05/16
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/11/19	(5.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3517	446	Utilities	27.10	(135.50)	03141609	1932106973-11/19	0000002337	DUKE ENERGY	BATTLEGROUND RD-RECTIFIER
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/22/19	6.50	9210000	A And G Off Supp And Expenses	3767	501	Other Outside Services	137.69	894.99	03141612	0041528889	0000019233	WASTE INDUSTRIES	WASTE REMOVAL SERVICE FOR THE
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/22/19	6.50	8800000	Other Expenses Ng Dist Oper	3827	446	Utilities	311.28	2,023.32	03141619	1282798037-11/19	0000002337	DUKE ENERGY	4077 HAYWOOD RD CNG 4/20/17
PSNC	PSNC	11/30/19	11/01/19	11/15/19	12/02/19	16.50	8740000	Mains & Svcs Exp Ng Dist Oper	3517	446	Utilities	51.51	849.92	03141628	20458080-11/19	0000000997	CITY OF GASTONIA	2207 GLENWOOD DR 7/17/19
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/21/19	5.50	8640000	Maint Compressor Strat Trans Ex	3917	446	Utilities	78.66	432.63	03141630	45189-11/19	0000031418	ENMAN-CAMPOBELLO WATER DISTRICT	WATER-MILL SPRING CNG-3/11/19
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/22/19	6.50	9210000	A And G Off Supp And Expenses	3767	501	Office Supplies	42.13	231.72	03141644	2041343-11/19	0000002264	INNOVATION	BETHESDA-SCADA STATESV-3/2/19
SC	PSNC	12/31/19	12/01/19	12/16/19	12/03/19	(13.00)	9030001	Billing & Acctng Exp Cust Act	492	432	Computer Hardware Maintenance	1,347.17	(17,514.81)	03141657	9057955072	0000235991	RICOH USA INC	Annual Maintenance for mainte
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/22/19	6.50	8800000	Other Expenses Ng Dist Oper	3437	525	Property Maintenance Contracts	550.00	3,575.00	03141703	03-19	0000028933	OWENS LAWN CARE LLC	LAWN MAINT
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/13/19	(3.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3237	503	Off Station Contractor Support	2,613.24	(7,839.72)	03141781	68452	0000007603	ITS INC	MISCELLANEOUS NEGOTIATED PROJE
SC	PSNC	11/30/19	11/01/19	11/15/19	11/22/19	6.50	9210000	A And G Off Supp And Expenses	573	211	Office Supplies	15.99	103.94	03141803	3385175449	0000019878	STAPLES CONTRACT & COMMERCIAL	Staples Heavy-Duty Vinyl Binder
SC	PSNC	11/30/19	11/01/19	11/15/19	11/22/19	6.50	9210000	A And G Off Supp And Expenses	808	211	Office Supplies	25.08	163.02	03141807	3385485390	0000019878	STAPLES CONTRACT & COMMERCIAL	Quality Park Redi-Strip Redi-S
SC	PSNC	11/30/19	11/01/19	11/15/19	11/22/19	6.50	9230000	A And G Outside Svcs	806	528	Legal	4,608.03	29,952.20	03141912	2183775	0000004403	TROUTMAN SANDERS LLP	017445
SC	PSNC	11/30/19	11/01/19	11/15/19	11/22/19	6.50	9230000	A And G Outside Svcs	806	528	Legal	5,156.00	75,374.00	03141914	92298183	0000000278	MCGUIREWOODS LLP	016624
SC	PSNC	11/30/19	11/01/19	11/15/19	11/22/19	6.50	9210000	A And G Off Supp And Expenses	1045	302	Employee Owned/leased Cars	131.08	852.02	03141968	DH136342019-11-20	EM00013634	DON R HARRIS	Gastonia-operations meeting w/
SC	PSNC	11/30/19	11/01/19	11/15/19	11/22/19	6.50	9210000	A And G Off Supp And Expenses	1045	302	Employee Owned/leased Cars	246.50	1,602.25	03141968	DH136342019-11-20	EM00013634	DON R HARRIS	Chapel Hill - UNC Medical Food
SC	PSNC	11/30/19	11/01/19	11/15/19	11/22/19	6.50	9210000	A And G Off Supp And Expenses	1045	302	Meal Expenses	44.24	287.56	03141968	DH136342019-11-20	EM00013634	DON R HARRIS	Gastonia-operations meeting w/
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/22/19	6.50	9210000	A And G Off Supp And Expenses	1045	302	Travel Excluding Meals	141.25	918.13	03141968	DH136342019-11-20	EM00013634	DON R HARRIS	Gastonia-operations meeting w/
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/22/19	6.50	9210000	A And G Off Supp And Expenses	3063	307	Employee Owned/leased Cars	47.56	309.14	03141973	GS41172019-11-21	EM00041117	GARY B SLAGLE	O&M business miles for work in
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/22/19	6.50	8740000	Mains & Svcs Exp Ng Dist Oper	3426	401	Other Business Expenses	125.00	812.50	03141976	JE409982019-11-21	EM00040998	JAMES R ELLIS	Per Allowance
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/22/19	6.50	9210000	A And G Off Supp And Expenses	3417	302	Employee Owned/leased Cars	31.90	207.35	03141977	JA466712019-11-14	EM00046667	JONAH A JIMENEZ	Reimbursement for attending CP
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/22/19	6.50	9210000	A And G Off Supp And Expenses	3417	302	Employee Owned/leased Cars	31.90	207.35	03141978	JA466712019-11-21	EM00046667	JONAH A JIMENEZ	REIMBURSEMENT FOR ATTENDING FL
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/22/19	6.50	8740000	Mains & Svcs Exp Ng Dist Oper	3196	401	Other Business Expenses	144.44	938.86	03141979	JM463562019-11-19	EM00043562	JONAH MORLOCK	REIMBURSE EMPLOYEE \$114.44 TOW
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/22/19	6.50	9210000	A And G Off Supp And Expenses	3159	302	Employee Owned/leased Cars	46.40	301.60	03141981	JS361102019-11-12	EM00036110	JEFFREY L SELLERS	Mileage Report
SC	PSNC	11/30/19	11/01/19	11/15/19	11/22/19	6.50	9030001	Billing & Acctng Exp Cust Act	637	302	Employee Owned/leased Cars	131.08	852.02	03141983	LS158042019-11-21	EM00015804	LISA S MAROUN	To Lowell corp office, Gastoni
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/22/19	6.50	9210000	A And G Off Supp And Expenses	3063	302	Employee Owned/leased Cars	152.82	297.83	03141985	MC346912019-10-31	EM00034691	MICHAEL L COLEMAN	Regional Safety Meeting - Conc
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/22/19	6.50	8740000	Mains & Svcs Exp Ng Dist Oper	3417	401	Other Business Expenses	45.20	313.50	03141989	PC457932019-11-20	EM00045793	WASHYR GENTILE	WEEKLY MAINT FLOW CONTROL BOOTS
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/13/19	(3.00)	8640000	Maint Compressor Strat Trans Ex	3917	501	Other Outside Services	326.20	1,068.60	03142058	0041580376	0000019233	WASTE INDUSTRIES	10 GY HULL CD ROLL OFF
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/04/19	(12.00)	9210000	A And G Off Supp And Expenses	3767	501	Other Outside Services	495.00	(5,940.00)	03142070	19605	0000015865	LANDMASTERS	LANDSCAPING AND MATERIALS AS D
SC	PSNC	12/31/19	12/01/19	12/16/19	12/12/19	(4.00)	9030002	Collecting Exp Cust Act	401	501	Other Outside Services	698.71	(2,794.84)	03142075	RL1983065	0000024292	SUPERIOR STAFFING LLC	COLLECTIONS REPS
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/27/19	11.00	9210000	A And G Off Supp And Expenses	3062	450	Licensing & Permits	15.00	165.00	03142079	91261009	0000002813	NORFOLK SOUTHERN RAILWAY COMPAN	RECURRING AGREEMENT
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/12/19	(4.00)	9302000	A And G Misc Gen Exps	3771	426	Travel Excluding Meals	127.60	(510.40)	03142081	6537800002052	0000030825	COURTYARD MARRIOTT	LOGGING-AARON JONES
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/10/19	(6.00)	9210000	A And G Off Supp And Expenses	3517	426								

SC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9030002	Collecting Exp Cust Acct	401	501	Other Outside Services	45.80	687.00	03143673	RL1988152	0000002625	SPHERICAL CORPORATION	CALL CTR RES
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/25/19	9.50	8740000	Mains & Svcs Exp Ng Dist Oper	3617	501	Other Outside Services	120.80	1,147.60	03143677	9095065927	0000024754	AIRGAS USA LLC	NITROGEN IN
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/03/19	(13.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3227	502	Permanent Contractor Support	319.68	(4,155.84)	03143680	004178	0000000888	SOUTHERN CROSS	ATMOSPHERIC CORROSION SURVEY (
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/03/19	(13.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3197	502	Permanent Contractor Support	11,756.58	(152,835.54)	03143681	004179	0000000888	SOUTHERN CROSS	20% SECTIONAL RESIDENTIAL LEAK
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/03/19	(13.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3197	502	Permanent Contractor Support	457.25	(5,944.25)	03143681	004179	0000000888	SOUTHERN CROSS	CANT GET IN - 2ND ATTEMPT
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/03/19	(13.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3197	502	Permanent Contractor Support	195.01	(2,352.13)	03143681	004179	0000000888	SOUTHERN CROSS	DISTRIBUTION - MAIN MILES (M-L
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/03/19	(13.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3197	502	Permanent Contractor Support	739.26	(9,610.38)	03143681	004179	0000000888	SOUTHERN CROSS	ATMOSPHERIC CORROSION SURVEY (
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/03/19	(13.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3197	502	Permanent Contractor Support	180.95	(2,352.35)	03143681	004179	0000000888	SOUTHERN CROSS	BUSINESS DISTRICT LEAK SURVEY
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/27/19	11.50	8740000	Mains & Svcs Exp Ng Dist Oper	3417	502	Permanent Contractor Support	5.17	59.46	03143682	004180	0000000888	SOUTHERN CROSS	BUSINESS DISTRICT LEAK SURVEY
PSNC	PSNC	11/30/19	11/01/19	11/15/19	12/02/19	16.50	8740000	Mains & Svcs Exp Ng Dist Oper	3147	502	Permanent Contractor Support	5.17	85.31	03143683	004181	0000000888	SOUTHERN CROSS	20% SECTIONAL RESIDENTIAL LEAK
PSNC	PSNC	11/30/19	11/01/19	11/15/19	12/02/19	16.50	8740000	Mains & Svcs Exp Ng Dist Oper	3147	502	Permanent Contractor Support	579.42	9,560.43	03143683	004181	0000000888	SOUTHERN CROSS	ATMOSPHERIC CORROSION SURVEY (
PSNC	PSNC	11/30/19	11/01/19	11/15/19	12/02/19	16.50	8740000	Mains & Svcs Exp Ng Dist Oper	3147	502	Permanent Contractor Support	517.00	8,530.50	03143684	004182	0000000888	SOUTHERN CROSS	20% SECTIONAL RESIDENTIAL LEAK
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/27/19	11.50	8740000	Mains & Svcs Exp Ng Dist Oper	3767	502	Permanent Contractor Support	5.17	59.46	03143685	004183	0000000888	SOUTHERN CROSS	BUSINESS DISTRICT LEAK SURVEY
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/27/19	11.50	8740000	Mains & Svcs Exp Ng Dist Oper	3827	502	Permanent Contractor Support	5.17	59.46	03143686	004185	0000000888	SOUTHERN CROSS	20% SECTIONAL RESIDENTIAL LEAK
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/27/19	11.50	8740000	Mains & Svcs Exp Ng Dist Oper	3827	502	Permanent Contractor Support	8.88	102.12	03143686	004185	0000000888	SOUTHERN CROSS	ATMOSPHERIC CORROSION SURVEY (
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/27/19	11.50	8740000	Mains & Svcs Exp Ng Dist Oper	3827	502	Permanent Contractor Support	36.19	416.19	03143686	004185	0000000888	SOUTHERN CROSS	BUSINESS DISTRICT LEAK SURVEY
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/26/19	10.50	8740000	Mains & Svcs Exp Ng Dist Oper	3617	502	Permanent Contractor Support	17,619.36	185,003.28	03143687	004186	0000000888	SOUTHERN CROSS	20% SECTIONAL RESIDENTIAL LEAK
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/26/19	10.50	8740000	Mains & Svcs Exp Ng Dist Oper	3617	502	Permanent Contractor Support	132.75	1,393.88	03143687	004186	0000000888	SOUTHERN CROSS	CANT GET IN - 2ND ATTEMPT
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/26/19	10.50	8740000	Mains & Svcs Exp Ng Dist Oper	3617	502	Permanent Contractor Support	2,985.90	31,351.95	03143687	004186	0000000888	SOUTHERN CROSS	ATMOSPHERIC CORROSION SURVEY (
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/26/19	10.50	8740000	Mains & Svcs Exp Ng Dist Oper	3617	502	Permanent Contractor Support	754.82	7,925.61	03143687	004186	0000000888	SOUTHERN CROSS	BUSINESS DISTRICT LEAK SURVEY
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/05/19	(11.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3127	501	Other Outside Services	2,049.06	(22,539.66)	03143688	004187	0000000888	SOUTHERN CROSS	ATMOSPHERIC CORROSION SURVEY (
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/26/19	10.50	8740000	Mains & Svcs Exp Ng Dist Oper	3257	502	Permanent Contractor Support	88.80	932.40	03143688	004188	0000000888	SOUTHERN CROSS	ATMOSPHERIC CORROSION SURVEY (
SC	PSNC	11/30/19	11/01/19	11/15/19	11/25/19	9.50	9210000	A And G Off Supp And Expenses	573	211	Office Supplies	3.06	29.07	03143823	3386270056	0000019878	STAPLES CONTRACT & COMMERCIAL	Data Products R3027 Two-Spool
SC	PSNC	11/30/19	11/01/19	11/15/19	11/25/19	9.50	9210000	A And G Off Supp And Expenses	573	211	Office Supplies	6.94	65.93	03143823	3386270056	0000019878	STAPLES CONTRACT & COMMERCIAL	Staples Manila File Folders, L
SC	PSNC	12/31/19	12/01/19	12/16/19	12/20/19	10.50	9230000	A And G Off Supp And Expenses	573	501	Other Outside Services	1,852.50	7,418.90	03143898	2755	0000022065	ALLIED UNIVERSAL SECURITY SERVICES	PRINTING AND MORE LLC
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/26/19	10.50	9210000	A And G Off Supp And Expenses	573	211	Office Supplies	6.82	11.61	03143898	3387709860	0000019878	STAPLES CONTRACT & COMMERCIAL	Staples Perforated Notepad, N
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/25/19	9.50	9210000	A And G Off Supp And Expenses	3427	211	Office Supplies	(33.79)	(321.01)	03143910	3430314556	0000019878	STAPLES CONTRACT & COMMERCIAL	2020 AT-4-GLANCE 20" X 30
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/27/19	11.50	8410000	Oper Labor & Exp Oth Stor Exp	3071	526	Physical Guard Service	2,252.48	25,903.52	03143914	9385685	0000029520	ALLIED UNIVERSAL SECURITY SERVICES	Guard Service for Cary LNG Pla
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3197	211	Office Supplies	(19.97)	279.58	03143923	022076	0000002223	HAV A CUP COFFEE SERVICE	NEGATIVE BALANCE
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3196	211	Office Supplies	(19.96)	279.44	03143923	022076	0000002223	HAV A CUP COFFEE SERVICE	NEGATIVE BALANCE
PSNC	PSNC	11/30/19	11/01/19	11/15/19	12/02/19	16.50	8860000	Maint Strctr & Imprvmt Ng Dis	3127	446	Utilities	34.06	561.99	03143940	5922772448-11/19	0000024832	DUKE ENERGY PROGRESS	MILLBROOK RD RECTIFIER-8/27/18
SC	PSNC	11/30/19	11/01/19	11/15/19	12/11/19	25.50	9230000	A And G Outside Svcs	1097	460	Computer Software Maintenance	6,125.00	156,187.50	03143990	5087	0000016591	UBISE ENERGY INC	PO 106067 IS OUT OF FUNDS
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/27/19	11.50	8640000	Maint Compressor Stat Trans Exp	3917	501	Other Outside Services	40.71	468.17	03144039	174950662-002	0000001149	UNION RENTALS (NORTH AMERICA) INC	LIFT EQUIPMENT RENTAL FOR EMIS
SC	PSNC	11/30/19	11/01/19	11/15/19	11/25/19	9.50	9090000	Infomrstr Advert Exp Cst Srv	502	441	Advertising	11,300.00	107,350.00	03144068	DEN19130111	0000022340	BUONASERA MEDIA SERVICES LLC	2019 PSNC Media Strategy
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/26/19	10.50	9230000	A And G Outside Svcs	3863	526	Physical Guard Service	19,634.04	206,157.42	03144076	9363263	0000029820	ALLIED UNIVERSAL SECURITY SERVICES	PSNC
PSNC	PSNC	11/30/19	11/01/19	11/15/19	12/06/19	0.00	9230000	Oper Labor & Exp Oth Stor Exp	3071	526	Physical Guard Service	2,173.16	44,549.78	03144084	3428345	0000029520	ALLIED UNIVERSAL SECURITY SERVICES	Guard Service for Cary LNG Pla
SC	PSNC	12/31/19	12/01/19	12/16/19	12/16/19	0.50	9230000	A And G Outside Svcs	368	501	Other Outside Services	243.75	243.75	03144170	36010	0000003048	ALLETECH WIRING & CONTROLS INC	LABOR
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/25/19	9.50	9210000	A And G Off Supp And Expenses	3176	211	Office Supplies	(164.95)	(1,567.03)	03144175	3430230420	0000019878	STAPLES CONTRACT & COMMERCIAL	PLANTRONICS CSS40 84693-01 WIR
SC	PSNC	11/30/19	11/01/19	11/15/19	11/26/19	10.50	9210000	A And G Off Supp And Expenses	122	302	Employee Owned/leased Cars	131.08	1,376.34	03144264	AS44142019-11-22	EM00044141	AARON R SCHWARTZ	Travel Gaston County Municipal
SC	PSNC	11/30/19	11/01/19	11/15/19	11/26/19	10.50	9210000	A And G Off Supp And Expenses	122	302	Employee Owned/leased Cars	77.72	816.06	03144264	AS44142019-11-22	EM00044141	AARON R SCHWARTZ	Travel to Kemmer Drive meetin
SC	PSNC	11/30/19	11/01/19	11/15/19	11/26/19	10.50	9210000	A And G Off Supp And Expenses	122	302	Employee Owned/leased Cars	96.86	1,017.03	03144264	AS44142019-11-22	EM00044141	AARON R SCHWARTZ	Travel to 019M-201 Broad Ri
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/26/19	10.50	9210000	A And G Off Supp And Expenses	3246	302	Employee Owned/leased Cars	509.24	5,347.02	03144267	CR368792019-11-22	EM00036879	CURTIS A RICE	Mileage to and from various bu
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/26/19	10.50	9210000	A And G Off Supp And Expenses	3489	302	Employee Owned/leased Cars	318.25	3,341.63	03144269	CS462092019-11-25	EM00046209	CONNOR STATION	Business Mileage
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/26/19	10.50	9120000	Demonsrting & Selling Exp Svcs	3769	302	Employee Owned/leased Cars	63.22	663.81	03144277	GW40762019-11-22	EM00040776	GREGGORY M WHITMIRE	Mileage - Various Marketing, E
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/26/19	10.50	8740000	Mains & Svcs Exp Ng Dist Oper	3426	401	Other Business Expenses	123,000.00	1,310,400.00	03144281	JH458062019-11-22	0000024832	DUKE ENERGY PROGRESS	Allowance
SC	PSNC	12/31/19	12/01/19	12/16/19	12/20/19	0.50	9230000	A And G Outside Svcs	368	501	Other Outside Services	465.60	1,942.40	03144300	36010	0000003048	ALLETECH WIRING & CONTROLS INC	LABOR
PSNC	PSNC	11/30/19	11/01/19	11/15/19	12/02/19	16.50	8740000	Mains & Svcs Exp Ng Dist Oper	3217	446	Utilities	38.12	628.98	03144461	1235189360-11/19	0000024832	DUKE ENERGY PROGRESS	300 ROLAND MARSH RD 5/29/19
PSNC	PSNC	11/30/19	11/01/19	11/15/19	12/02/19	16.50	8870000	Maint Mains Ng Dist	3927	446	Utilities	46.12	760.98	03144463	2759135201-11/19	0000024832	DUKE ENERGY PROGRESS	OLD LEICESTER HWY ASHC 1/29/19
PSNC	PSNC	11/30/19	11/01/19	11/15/19	12/02/19	16.50	8740000	Mains & Svcs Exp Ng Dist Oper	3227	446	Utilities	32.58	537.57	03144464	3037176835-11/19	0000024832	DUKE ENERGY PROGRESS	FRIENDSHIP APEX RECT-5/29/19
PSNC	PSNC	11/30/19	11/01/19	11/15/19	12/02/19	16.50	8870000	Maint Mains Ng Dist	3927	446	Utilities	36.03	594.50	03144467	4835676067-11/19	0000024832	DUKE ENERGY PROGRESS	CROWELL RD ASHEVILLE 12/26/18
PSNC	PSNC	11/30/19	11/01/19	11/15/19														

PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/27/19	11.50	8000000	Other Expenses Ng Dist Oper	3416	446	Utilities	304.67	3,503.71	03144754	2096835171-11/19	0000002337	DUKE ENERGY	N SECOND STREET
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/27/19	11.50	8740000	Mains & Svcs Exp Ng Dist Oper	3157	446	Utilities	113.26	1,302.49	03144766	0003292045-11/19	0000002337	DUKE ENERGY	1801 TRINITY CHURCH RD
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/27/19	11.50	8630000	Maint Mains Transmission Exp	3147	446	Utilities	30.75	353.63	03144771	1803219909-11/19	0000002337	DUKE ENERGY	175 OLD CHARLOTTE RD
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/27/19	11.50	8740000	Mains & Svcs Exp Ng Dist Oper	3517	446	Utilities	40.55	466.33	03144778	1266100377-11/19	0000002337	DUKE ENERGY	700 CAKRETS FARM HWY
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/27/19	11.50	8740000	Mains & Svcs Exp Ng Dist Oper	3517	446	Utilities	40.67	467.71	03144784	0003048712-11/19	0000002337	DUKE ENERGY	688 SHEEP ROCK CREEK
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/27/19	11.50	9210000	A And G Off Supp And Expenses	3253	211	Office Supplies	36.66	421.59	03144801	1950935125-11/19	0000002337	DUKE ENERGY	1029/19
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/18/19	2.00	9210000	A And G Off Supp And Expenses	3197	501	Other Outside Services	55.00	110.00	03144803	19001327951	0000000878	TERMINIX SERVICE INC	EXTERMINATING SERVICE FOR THE
SC	PSNC	12/31/19	12/01/19	12/16/19	12/09/19	7.00	9230000	A And G Outside Svcs	122	501	Other Outside Services	2,988.30	(20,918.10)	03144818	246943	0000000479	SHAMROCK ENVIRONMENTAL CORPORATION	Transportation and disposal of
SC	PSNC	12/31/19	12/01/19	12/16/19	12/06/19	10.00	7350000	Envir Amrt & Misc Oper Exp Mgp	118	501	Other Outside Services	675.00	(6,750.00)	03144884	2494	0000029760	ARMSTRONG COUNTY ELECTRIC INC	Provide regulatory permitting/
SC	PSNC	11/30/19	11/01/19	11/15/19	12/06/19	20.50	9210000	A And G Off Supp And Expenses	1062	501	Other Outside Services	1,054.00	21,607.00	03144891	OP09107823	0000030755	AREOTEK INC	TEMPORARY ADMINISTRATIVE SUPPO
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/04/19	(12.00)	9230000	A And G Outside Svcs	3539	525	Property Maintenance Contracts	190.00	(2,280.00)	03144916	198988	0000002046	NIXON EXTERMINATING INC	EXTERMINATING SERVICES FOR GAS
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8410001	Oper Refrigerants Oth Stor Exp	3071	251	Gases	4,299.02	(60,186.28)	03144934	9095408204	0000024754	AIRGAS USA LLC	PROVIDE GASES FOR DAILY OPERAT
SC	PSNC	11/30/19	11/01/19	11/15/19	12/02/19	16.50	9210000	A And G Off Supp And Expenses	1062	501	Other Outside Services	1,021.06	16,847.49	03144941	OP09075600	0000030755	AREOTEK INC	TEMPORARY ADMINISTRATIVE SUPPO
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/27/19	11.50	9210000	A And G Off Supp And Expenses	3257	211	Office Supplies	20.58	236.67	03144945	3385710140	0000019878	STAPLES CONTRACT & COMMERCIAL	Staples Correction Tape, 1 Lin
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/27/19	11.50	9210000	A And G Off Supp And Expenses	3257	211	Office Supplies	199.44	2,363.56	03144946	3385710139	0000019878	STAPLES CONTRACT & COMMERCIAL	HP Quick Pack Copy Paper, 8-1/2
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/27/19	11.50	9210000	A And G Off Supp And Expenses	3257	211	Office Supplies	26.61	306.02	03144946	3385710139	0000019878	STAPLES CONTRACT & COMMERCIAL	Smead Clear Front Vinyl Report
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/27/19	11.50	9210000	A And G Off Supp And Expenses	3257	211	Office Supplies	16.29	187.34	03144946	3385710139	0000019878	STAPLES CONTRACT & COMMERCIAL	Staples Multipurpose Paper, Le
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/27/19	11.50	9210000	A And G Off Supp And Expenses	3257	211	Office Supplies	21.09	242.54	03144946	3385710139	0000019878	STAPLES CONTRACT & COMMERCIAL	Staples Kraft Class Envelopes,
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/27/19	11.50	9210000	A And G Off Supp And Expenses	3257	211	Office Supplies	27.37	314.76	03144946	3385710139	0000019878	STAPLES CONTRACT & COMMERCIAL	Saunders Aluminum Cruiser Mate
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/27/19	11.50	9210000	A And G Off Supp And Expenses	3257	211	Office Supplies	6.39	73.49	03144946	3385710139	0000019878	STAPLES CONTRACT & COMMERCIAL	Staples Hype Tank Highlighters
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/27/19	11.50	9210000	A And G Off Supp And Expenses	3257	211	Office Supplies	45.99	528.89	03144946	3385710139	0000019878	STAPLES CONTRACT & COMMERCIAL	Folgers Classic Roast Coffee,
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/27/19	11.50	9210000	A And G Off Supp And Expenses	3257	211	Office Supplies	45.99	528.89	03144946	3385710139	0000019878	STAPLES CONTRACT & COMMERCIAL	Folgers 100% Colombian Coffee,
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/27/19	11.50	9210000	A And G Off Supp And Expenses	3257	211	Office Supplies	14.76	169.74	03144946	3385710139	0000019878	STAPLES CONTRACT & COMMERCIAL	Nestle Coffee-mate Coffee Crea
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/27/19	11.50	9210000	A And G Off Supp And Expenses	3257	211	Office Supplies	35.68	410.32	03144946	3385710139	0000019878	STAPLES CONTRACT & COMMERCIAL	Nestle Coffee-mate Coffee Crea
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/27/19	11.50	9210000	A And G Off Supp And Expenses	3257	211	Office Supplies	7.49	87.49	03144946	3385710139	0000019878	STAPLES CONTRACT & COMMERCIAL	Bigelow Classic Green Tea, All
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/27/19	11.50	9210000	A And G Off Supp And Expenses	3257	211	Office Supplies	20.98	241.27	03144947	3385710141	0000019878	STAPLES CONTRACT & COMMERCIAL	Hammermill Tidal Multi-Purpose
SC	PSNC	11/30/19	11/01/19	11/15/19	11/27/19	11.50	9230000	A And G Outside Svcs	351	528	Legal	36,928.89	424,682.24	03144987	1363039	0000030208	MCDONALD HOPKINS LLC	017802
SC	PSNC	11/30/19	11/01/19	11/15/19	11/27/19	11.50	9230000	A And G Outside Svcs	351	528	Legal	16,207.92	186,391.08	03144988	1370166	0000030208	MCDONALD HOPKINS LLC	017802
SC	PSNC	11/30/19	11/01/19	11/15/19	11/27/19	11.50	9230000	A And G Outside Svcs	351	528	Legal	3,313.15	38,101.23	03144989	1370167	0000030208	MCDONALD HOPKINS LLC	017453
SC	PSNC	11/30/19	11/01/19	11/15/19	11/27/19	11.50	9120000	Demomstrng & Selling Exp Sales	1062	302	Employee Owned/leased Cars	46.40	533.60	03145238	AT440272019-09-19	EM00044027	ASHLEY C TAYLOR	To and From Concord
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/27/19	11.50	9210000	A And G Off Supp And Expenses	3156	302	Employee Owned/leased Cars	78.88	907.12	03145245	DJ467982019-11-25	EM00046798	DARIAN B JONES	Mileage
PSNC	PSNC	11/30/19	11/01/19	11/15/19	11/27/19	11.50	8740000	Mains & Svcs Exp Ng Dist Oper	3156	401	Other Business Expenses	125.00	1,437.50	03145250	GF447582019-11-25	EM00044758	GARRY C FISHER	Work Boots
SC	PSNC	11/30/19	11/01/19	11/15/19	11/27/19	11.50	9210000	A And G Off Supp And Expenses	1062	302	Employee Owned/leased Cars	427.46	4,915.79	03145258	JN405742019-11-25	EM00040574	JASON T RAMEY	office visits, vendor & compan
SC	PSNC	11/30/19	11/01/19	11/15/19	11/27/19	11.50	9210000	A And G Off Supp And Expenses	351	302	Employee Owned/leased Cars	336.40	3,868.60	03145261	KN180372019-11-25	EM00018037	KELLEY N BROWN	Gas explosion - Premise Inspec
SC	PSNC	11/30/19	11/01/19	11/15/19	11/27/19	11.50	9210000	A And G Off Supp And Expenses	391	302	Employee Owned/leased Cars	178.06	2,047.69	03145270	TH358902019-10-18	EM00035890	TAMARA B HAYNES	Unioinier Meeting in South Du
SC	PSNC	11/30/19	11/01/19	11/15/19	11/27/19	11.50	9210000	A And G Off Supp And Expenses	391	302	Employee Owned/leased Cars	221.58	2,341.17	03145270	TH358902019-10-18	EM00035890	TAMARA B HAYNES	LDW Contract Training for New
SC	PSNC	11/30/19	11/01/19	11/15/19	11/27/19	11.50	9210000	A And G Off Supp And Expenses	391	302	Employee Owned/leased Cars	146.74	1,687.51	03145270	TH358902019-10-18	EM00035890	TAMARA B HAYNES	SEG Leadership Meeting in Cayc
SC	PSNC	11/30/19	11/01/19	11/15/19	11/27/19	11.50	9210000	A And G Off Supp And Expenses	391	211	Office Supplies	265.95	3,058.43	03145270	TH358902019-10-18	EM00035890	TAMARA B HAYNES	Sympathy and Get Well cards fo
SC	PSNC	11/30/19	11/01/19	11/15/19	11/27/19	11.50	9210000	A And G Off Supp And Expenses	391	302	Employee Owned/leased Cars	204.74	2,354.51	03145270	TH358902019-10-18	EM00035890	TAMARA B HAYNES	Interview Panelist Training in
SC	PSNC	11/30/19	11/01/19	11/15/19	11/27/19	11.50	9210000	A And G Off Supp And Expenses	391	426	Travel Excluding Meals	138.47	1,592.41	03145270	TH358902019-10-18	EM00035890	TAMARA B HAYNES	Hotel - Interview Panelist Tra
SC	PSNC	11/30/19	11/01/19	11/15/19	11/27/19	11.50	9210000	A And G Off Supp And Expenses	391	427	Meal Expenses	11.34	130.41	03145270	TH358902019-10-18	EM00035890	TAMARA B HAYNES	Interview Panelist Training in
SC	PSNC	11/30/19	11/01/19	11/15/19	11/27/19	11.50	9210000	A And G Off Supp And Expenses	391	427	Meal Expenses	19.21	220.92	03145270	TH358902019-10-18	EM00035890	TAMARA B HAYNES	Meetings with Craft Employees
SC	PSNC	11/30/19	11/01/19	11/15/19	11/27/19	11.50	9210000	A And G Off Supp And Expenses	391	426	Travel Excluding Meals	218.12	2,508.38	03145270	TH358902019-10-18	EM00035890	TAMARA B HAYNES	Hotel - Meetings with Craft Em
SC	PSNC	11/30/19	11/01/19	11/15/19	11/27/19	11.50	9210000	A And G Off Supp And Expenses	391	302	Employee Owned/leased Cars	220.98	2,541.27	03145270	TH358902019-10-18	EM00035890	TAMARA B HAYNES	Meetings with Craft Employees
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/03/19	(13.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3427	501	Other Outside Services	132.82	1,527.43	03145270	TH358902019-10-18	EM00035890	TAMARA B HAYNES	Meeting with Craft Employees 1
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/03/19	(13.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3427	501	Other Outside Services	55.00	(715.00)	03145476	624098	0000024990	FOGLEMAN LANDFILL MINE AND RECYCLING	(CONCRETE FEES
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/03/19	(13.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3427	501	Other Outside Services	45.00	(585.00)	03145477	624072	0000024990	FOGLEMAN LANDFILL MINE AND RECYCLING	SOIL FEES
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/03/19	(13.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3427	501	Other Outside Services	55.00	(715.00)	03145478	623010	0000024990	FOGLEMAN LANDFILL MINE AND RECYCLING	CONCRETE FEES
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/03/19	(13.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3427	501	Other Outside Services	55.00	(715.00)	03145479	622988	0000024990	FOGLEMAN LANDFILL MINE AND RECYCLING	CONCRETE FEE
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/03/19	(13.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3427	501	Other Outside Services	55.00	(585.00)	03145480	622789	0000024990	FOGLEMAN LANDFILL MINE AND RECYCLING	CONCRETE FEE
PSNC	PSNC																	

PSNC	PSNC	11/30/19	11/01/19	11/15/19	12/02/19	16.50	9210000	A And G Off Supp And Expenses	3287	426	Travel Excluding Meals	103.39	1,705.94	03146219	DH356792019-11-27	EM00035679	DONNELL E HARRIS	HOTEL
PSNC	PSNC	11/30/19	11/01/19	11/15/19	12/02/19	16.50	9210000	A And G Off Supp And Expenses	3287	426	Travel Excluding Meals	510.40	8,421.60	03146219	DH356792019-11-27	EM00035679	DONNELL E HARRIS	HOTEL
PSNC	PSNC	11/30/19	11/01/19	11/15/19	12/02/19	16.50	9210000	A And G Off Supp And Expenses	3287	427	Meal Expenses	102.97	1,699.01	03146219	DH356792019-11-27	EM00035679	DONNELL E HARRIS	HOTEL
PSNC	PSNC	11/30/19	11/01/19	11/15/19	12/02/19	16.50	9210000	Demonstrng & Selling Exp	3219	302	Employee Owned/leased Cars	150.80	2,488.20	03146226	JA451222019-11-27	EM00045122	JASON AKRIDGE	bus/meetings/training
PSNC	PSNC	11/30/19	11/01/19	11/15/19	12/02/19	16.50	9210000	A And G Off Supp And Expenses	3226	302	Employee Owned/leased Cars	254.97	4,207.07	03146232	KH369332019-11-25	EM00036933	KEVIN D HICKS	MILEAGE FOR SITE VISITS WITH D
PSNC	PSNC	11/30/19	11/01/19	11/15/19	12/02/19	16.50	9200000	Master Reading Exp Cust Acct	3062	302	Employee Owned/leased Cars	123.54	2,038.41	03146233	MC161422019-11-26	EM00016142	S CROWLEY	1/2 to Concord to meet with L
PSNC	PSNC	11/30/19	11/01/19	11/15/19	12/02/19	16.50	9210000	A And G Off Supp And Expenses	3179	302	Employee Owned/leased Cars	64.73	1,068.05	03146236	MF50142019-11-26	EM00045014	MARY GRACE BRANNON	Site visits for residential an
SC	PSNC	12/31/19	12/01/19	12/16/19	12/03/19	(13.00)	9230000	A And G Outside Svcs	370	518	Employee Benefits	500.95	(6,512.35)	03146246	2579	0000025644	CAROMONT OCCUPATIONAL MEDICINE LLC	DOT PHYS AND DRUG TESTING
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/13/19	(3.00)	8740000	Mains & Svcs Exp Ng Dist Opr	3227	245	Tools & Equipment	11.98	(35.94)	03146319	06643856	0000027448	ARC3 GASES	CYLINDER RENTAL
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/13/19	(3.00)	8740000	Mains & Svcs Exp Ng Dist Opr	3227	245	Tools & Equipment	12.64	(37.92)	03146320	06640351	0000027448	ARC3 GASES	CYLINDER RENTAL
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/09/19	(7.00)	9210000	A And G Off Supp And Expenses	3437	245	Tools & Equipment	395.00	(2,765.00)	03146398	665628	000000108	1ST QUALITY ELECTRONICS INC	PARTS
SC	PSNC	12/31/19	12/01/19	12/16/19	12/26/19	10.00	9030002	Collecting Exp Cust Acct	401	501	Other Outside Services	45.80	458.00	03146411	RL1995567	0000024829	SPHERION STAFFING LLC	COLLECTIONS REP
SC	PSNC	11/30/19	11/01/19	11/15/19	12/03/19	17.50	9030001	Billing & Acctng Exp Cust Act	637	401	Other Business Expenses	5,277.60	92,358.00	03146453	32135	0000000581	INFOPRODUCTS CORP	PSNC (Outer) [For Mailroom Use
SC	PSNC	11/30/19	11/01/19	11/15/19	12/03/19	17.50	9030001	Billing & Acctng Exp Cust Act	637	401	Other Business Expenses	3,648.00	63,840.00	03146453	32135	0000000581	INFOPRODUCTS CORP	PSNC (Inner) [For Mailroom Use
SC	PSNC	11/30/19	11/01/19	11/15/19	12/03/19	17.50	9030001	Billing & Acctng Exp Cust Act	637	401	Other Business Expenses	199.20	3,386.00	03146453	32135	0000000581	INFOPRODUCTS CORP	PSNC Group S Revised [For Mail
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/06/19	(10.00)	9210000	A And G Off Supp And Expenses	1097	426	Travel Excluding Meals	77.97	(779.70)	03146464	50909800	0000029303	COMFORT SUITES	LOGGING-CHELYL FARIHAM
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/11/19	(5.00)	9210000	A And G Off Supp And Expenses	3777	426	Travel Excluding Meals	84.75	(423.75)	03146465	50909573	0000029303	COMFORT SUITES	LOGGING-RICK GROPP
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/20/19	4.00	9210000	A And G Off Supp And Expenses	3777	426	Travel Excluding Meals	84.75	339.00	03146466	50804683	0000029303	COMFORT SUITES	LOGGING-RICK GROPP
SC	PSNC	12/31/19	12/01/19	12/16/19	12/06/19	(10.00)	9210000	A And G Off Supp And Expenses	1097	426	Travel Excluding Meals	84.75	(847.50)	03146467	50911762	0000029303	COMFORT SUITES	LOGGING-BILLY WOODARD
SC	PSNC	12/31/19	12/01/19	12/16/19	12/06/19	(10.00)	9210000	A And G Off Supp And Expenses	1097	426	Travel Excluding Meals	111.87	(1,118.70)	03146468	50911191	0000029303	COMFORT SUITES	LOGGIN-STAVEN NOVELLI
SC	PSNC	12/31/19	12/01/19	12/16/19	12/06/19	(10.00)	9210000	A And G Off Supp And Expenses	1097	426	Travel Excluding Meals	84.75	(847.50)	03146469	50909793	0000029303	COMFORT SUITES	LOGGING-MAZZELLA WYNN
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8437001	Maint Compressor Equip C1	3071	245	Tools & Equipment	112.51	(1,575.14)	03146492	75625661	000001926	MSC INDUSTRIAL SUPPLY CO	STEM
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/11/19	(5.00)	9210000	A And G Off Supp And Expenses	3827	501	Other Outside Services	538.91	(2,694.55)	03146510	0020	0000031949	FRESH START LAWN MAINTENANCE	LANDSCAPING AND MATERIALS FOR
SC	PSNC	12/31/19	12/01/19	12/16/19	12/27/19	11.00	9050000	Misc Cust Accts Exp Cust Acct	489	516	Training Fees	5,139.96	56,538.46	03146512	682038	0000017338	VERINT AMERICAS INC	O&M EFM Fixed Fee Services
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/23/19	(13.00)	8740000	MasterHouse Reg Exp Ng Dist Op	3126	245	Tools & Equipment	26.99	(353.87)	03146532	77830611	0000028266	MERCANTILES SUPPLY CO	12' X 25' BLUE/RED EXTENSION
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/03/19	(13.00)	8780000	MasterHouse Reg Exp Ng Dist Op	3126	245	Tools & Equipment	42.59	(553.87)	03146532	77830611	0000019526	MSC INDUSTRIAL SUPPLY CO	16 TUBING CUTTER RIDGE TOOLS
PSNC	PSNC	11/30/19	11/01/19	11/15/19	12/03/19	17.50	9210000	A And G Off Supp And Expenses	3779	302	Employee Owned/leased Cars	181.99	3,184.83	03146539	DS362842019-11-27	EM00036284	DONALD D STARLING JR	business miles for November 20
PSNC	PSNC	11/30/19	11/01/19	11/15/19	12/03/19	17.50	9210000	A And G Off Supp And Expenses	3129	302	Employee Owned/leased Cars	354.96	6,211.80	03146540	GD45892019-11-27	EM00045892	GEORGE DUKE	visited area jobsites
PSNC	PSNC	11/30/19	11/01/19	11/15/19	12/03/19	17.50	9210000	Demonstrng & Selling Exp	3512	302	Employee Owned/leased Cars	569.56	9,967.30	03146541	JC356922019-11-27	EM00036592	JAMES R COLE JR	customer visits
PSNC	PSNC	11/30/19	11/01/19	11/15/19	12/03/19	17.50	9210000	A And G Off Supp And Expenses	3511	302	Employee Owned/leased Cars	297.54	5,206.95	03146542	JL368742019-11-27	EM00036874	JEFFREY C LIPPARD	visiting customers and jobsite
PSNC	PSNC	11/30/19	11/01/19	11/15/19	12/03/19	17.50	9210000	A And G Off Supp And Expenses	3511	302	Employee Owned/leased Cars	56.84	994.70	03146543	MK366702019-11-27	EM00036670	MATTHEW KOEHL	MILEAGE
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/18/19	2.00	9210000	A And G Off Supp And Expenses	3157	211	Office Supplies	24.18	48.36	03146557	3432751374	0000019878	FRESH START LAWN MAINTENANCE	LANDSCAPING AND MATERIALS FOR
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/18/19	2.00	9210000	A And G Off Supp And Expenses	3157	211	Office Supplies	31.58	4.98	03146557	3432751374	0000019878	FRESH START LAWN MAINTENANCE	LANDSCAPING AND MATERIALS FOR
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/18/19	2.00	9210000	A And G Off Supp And Expenses	3157	211	Office Supplies	2.49	63.16	03146564	3432751374	0000019878	FRESH START LAWN MAINTENANCE	LANDSCAPING AND MATERIALS FOR
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/28/19	10.00	9210000	A And G Off Supp And Expenses	3073	529	Contractor Resources Hourly	1,890.00	18,900.00	03146570	11/14/2019	00000332120	COMPASS PHYSICAL THERAPY LLC	UNPRATED AT-A-GLANCE 6"H X
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/28/19	10.00	9210000	A And G Off Supp And Expenses	3073	529	Contractor Resources Hourly	1,120.21	11,772.00	03146570	11/14/2019	0000032120	COMPASS PHYSICAL THERAPY LLC	Ergonomic Specialist
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/28/19	10.00	9210000	A And G Off Supp And Expenses	3073	529	Contractor Resources Hourly	93.20	9,349.10	03146570	11/14/2019	0000032120	COMPASS PHYSICAL THERAPY LLC	Travel Time
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3197	211	Office Supplies	90.00	(1,260.00)	03146576	024023	0000002223	HAV A CUP COFFEE SERVICE	Negotiated Projects as agreed,
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3196	211	Office Supplies	90.00	(1,260.00)	03146576	024023	0000002223	HAV A CUP COFFEE SERVICE	HNC FILTER RENT QTRLY
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3197	211	Office Supplies	90.00	(1,260.00)	03146579	024364	0000002223	HAV A CUP COFFEE SERVICE	HNC FILTER RENT QTRLY
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3196	211	Office Supplies	90.00	(1,260.00)	03146579	024364	0000002223	HAV A CUP COFFEE SERVICE	HNC FILTER RENT QTRLY
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/04/19	(12.00)	9210000	Demonstrng & Selling Exp	3199	401	Other Business Expenses	46.25	(555.00)	03146610	106570	0000019450	ASHEVILLE FIRE PROTECTION CO	INSPECTION
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/11/19	(5.00)	9210000	A And G Off Supp And Expenses	3197	501	Other Outside Services	682.83	(3,414.15)	03146622	0021	0000031949	FRESH START LAWN MAINTENANCE	LANDSCAPING AND MATERIALS FOR
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/18/19	2.00	9210000	A And G Off Supp And Expenses	3617	501	Other Outside Services	35.00	70.00	03146708	19091337505	0000000758	TERMINIX SERVICES INC	TERMINIX TREATMENT/INSPE
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/28/19	(7.00)	8870000	Maint Mains Ng Dist	3257	501	Other Outside Services	2,355.00	(16,325.00)	03146746	3095	0000028091	PERKINS USA LLC	PARAS & BEER MEXICAN REST
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/05/19	(11.00)	9210000	Maint Mains Ng Dist	3217	501	Other Outside Services	990.00	(10,890.00)	03146747	3095	0000030701	POTHOL USA LLC	PER DENY COMMENT FOR POTHOL
SC	PSNC	12/31/19	12/01/19	12/16/19	12/13/19	(3.00)	9210000	A And G Off Supp And Expenses	1062	501	Other Outside Services	1,054.00	(3,162.00)	03146777	OP09123595	0000013755	AEROTEK INC	BOLY ADMINISTRATIVE SUPPO
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/23/19	7.00	8800000	Other Expenses Ng Dist Opr	3146	245	Tools & Equipment	96.00	693.00	03146793	36-3664378	0000011145	UROTEK INC	36" TEMP CUTTER
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/04/19	(12.00)	8800000	Other Expenses Ng Dist Opr	3146	401	Other Business Expenses	63.12	(757.44)	03146794	115130074	0000021805	GLOBAL EQUIPMENT COMPANY	MATERIAL
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	551	524	Professional Consulting	6,300.00	(88,200.00)	03146850	'19 CONSULTING FEES-12	0000009934	KASE AND COMPANY INC	2019 CONSULTING FEES JAN 1, 20
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3126	427	Meal Expenses	81.48	(1,140.72)	0				

SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	596	210	Gasoline Motr Oil & Diesel Fuel	30.35	(424.90)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	CIRCLE K #2249
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	596	427	Meal Expenses	27.17	(380.38)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	OUTBACK #443
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	596	427	Meal Expenses	11.09	(155.26)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	SCANA SERVICES INC
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3917	427	Meal Expenses	31.00	(434.00)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	SMYMY'S DELI & NEIGHBORHOOD
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3196	450	Licensing & Permits	45.00	(1,190.00)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	NC STATE BOARD OF
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3517	425	Education (fees)	265.00	(3,710.00)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	NACE INTERNATIONAL
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3517	425	Education (fees)	265.00	(3,710.00)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	NACE INTERNATIONAL
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8800000	Other Expenses Ng Dist Oper	3147	401	Other Business Expenses	77.19	(1,080.66)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	BATTERIES PLUS- #0915
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3476	450	Licensing & Permits	100.00	(1,400.00)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	NC EMERGENCY MANAGEMENT
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9010000	Supervision Cust Acct	491	427	Meal Expenses	10.30	(144.20)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	TARRANTS
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9010000	Supervision Cust Acct	491	426	Travel Excluding Meals	26.58	(372.12)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	SLEEP INN
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9010000	Supervision Cust Acct	491	401	Other Business Expenses	9.77	(136.78)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	GRADUATE RICHMOND
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9010000	Supervision Cust Acct	491	427	Meal Expenses	2.98	(41.72)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	ZAXBY'S #22101
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9050000	Misc Cust Acconts Exp Cust Acct	491	427	Meal Expenses	5.17	(72.38)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	ZAXBY'S #22101
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9010000	Supervision Cust Acct	491	426	Travel Excluding Meals	28.05	(392.70)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	SLEEP INN
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9050000	Misc Cust Acconts Exp Cust Acct	491	427	Meal Expenses	3.58	(50.12)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	WM SUPERCENTER #5085
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9050000	Misc Cust Acconts Exp Cust Acct	491	427	Meal Expenses	18.50	(259.00)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	WM SUPERCENTER #5085
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9050000	Misc Cust Acconts Exp Cust Acct	491	427	Meal Expenses	1.68	(23.52)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	DOLLAR GENERAL #12221
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9050000	Misc Cust Acconts Exp Cust Acct	491	427	Meal Expenses	3.73	(52.22)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	WAL-MART #5085
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9010000	Supervision Cust Acct	491	401	Other Business Expenses	61.04	(854.56)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	TYSON BROS INC
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9010000	Supervision Cust Acct	491	401	Other Business Expenses	22.13	(309.82)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	TYSON BROS INC
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9010000	Supervision Cust Acct	491	401	Other Business Expenses	95.47	(1,336.58)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	DOMINO'S 5557
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9050000	Misc Cust Acconts Exp Cust Acct	491	427	Meal Expenses	15.22	(213.08)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	WAL-MART #5085
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9010000	Supervision Cust Acct	491	426	Travel Excluding Meals	26.58	(372.12)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	SLEEP INN
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3226	427	Meal Expenses	108.57	(1,519.98)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	SLEEP INN
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	573	427	Meal Expenses	50.83	(712.52)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	CHICK-IL-A #00856
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	573	425	Education (fees)	1,275.00	(17,850.00)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	NCACPA
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	573	425	Education (fees)	245.00	(3,430.00)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	NCACPA
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3616	427	Meal Expenses	64.64	(904.96)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	CKE KATANA KITCHEN STATES
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3073	436	Uniforms	535.14	(7,491.96)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	DOMINOS
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8740000	Mains & Srvc Exp Ng Dist Oper	3777	427	Meal Expenses	51.05	(714.70)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	LOS ARCOS
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8740000	Mains & Srvc Exp Ng Dist Oper	3777	427	Meal Expenses	28.30	(396.20)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	TAXCO MEXICAN GRILL
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8740000	Mains & Srvc Exp Ng Dist Oper	3777	427	Meal Expenses	21.95	(307.30)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	PITA WHEEL
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9120000	Demonstrng & Selling Exp Sales	3510	426	Travel Excluding Meals	165.00	(2,310.00)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	HILTON GARDEN INN
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9120000	Demonstrng & Selling Exp Sales	3510	427	Meal Expenses	1,043.17	(14,887.56)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	HILTON GARDEN INN
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9120000	Demonstrng & Selling Exp Sales	3059	401	Other Business Expenses	4.09	(59.14)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	AMERICAN PARTY RENTALS
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9120000	Demonstrng & Selling Exp Sales	3059	401	Other Business Expenses	1,592.00	(22,288.00)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	TWO ROOSTERS ICE CREAM
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9120000	Demonstrng & Selling Exp Sales	3059	401	Other Business Expenses	2,144.63	(30,024.82)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	MINECY'S GRAPHICS LLC
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9120000	Demonstrng & Selling Exp Sales	3059	401	Other Business Expenses	2,447.78	(34,268.92)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	SQ GRACE FOLD LLC8
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9120000	Demonstrng & Selling Exp Sales	3059	401	Other Business Expenses	1,027.94	(14,391.16)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	SQ THE MERRY FRANKSTERS
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9120000	Demonstrng & Selling Exp Sales	3059	401	Other Business Expenses	1,350.00	(18,900.00)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	SO EL JEFECITO LLC
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9120000	Demonstrng & Selling Exp Sales	3510	606	Printing Costs	28.80	(403.20)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	PERSONALIZED PRINTING
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9120000	Demonstrng & Selling Exp Sales	3510	606	Printing Costs	28.67	(401.38)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	PERSONALIZED PRINTING
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9120000	Demonstrng & Selling Exp Sales	3510	427	Meal Expenses	296.60	(4,152.40)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	BLUE MARLIN
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9120000	Demonstrng & Selling Exp Sales	3510	427	Meal Expenses	19.49	(272.36)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	TEXAS ROADHOUSE #2067
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9120000	Demonstrng & Selling Exp Sales	3510	426	Travel Excluding Meals	127.60	(1,780.00)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	COURTYARD BY MARRIOTT
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9120000	Demonstrng & Selling Exp Sales	3510	427	Meal Expenses	13.01	(182.14)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	COURTYARD BY MARRIOTT
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9120000	Demonstrng & Selling Exp Sales	3510	426	Travel Excluding Meals	119.78	(1,676.92)	03146875	WSFBK 0180	10/31/2019_02	000001917		

PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3416	427	Meal Expenses	22.20	(310.80)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	DS WINGS
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3416	427	Meal Expenses	5.65	(79.10)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	EUREST CAYCE 11516564
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3416	427	Meal Expenses	10.25	(143.50)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	EUREST CAYCE 11516564
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3416	401	Other Business Expenses	8.50	(119.00)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	NC JELLY DOUGHNUTS
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3416	426	Travel Excluding Meals	127.60	(1,781.50)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	COURTYARD BY MARRIOTT
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3416	427	Meal Expenses	13.56	(189.54)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	EUREST CAYCE 11516564
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3416	427	Meal Expenses	5.33	(74.62)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	EUREST CAYCE 11516564
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3416	427	Meal Expenses	11.75	(164.50)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	EUREST CAYCE 11516564
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3416	427	Meal Expenses	27.39	(383.46)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	PEARLD VISTA
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3416	427	Meal Expenses	7.58	(106.12)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	MC DONALD'S F4656
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3416	426	Travel Excluding Meals	382.80	(5,359.20)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	COURTYARD BY MARRIOTT
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8790000	Cust Installation Ng Dist Oper	3447	427	Meal Expenses	55.71	(779.94)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	DICKEYS NC-1496
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9030002	Collecting Exp Cust Acct	889	211	Office Supplies	54.45	(762.30)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	ACCO BRANDS DIRECT
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9030002	Collecting Exp Cust Acct	889	427	Meal Expenses	90.23	(1,263.22)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	TARRANTS
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9030002	Collecting Exp Cust Acct	889	427	Meal Expenses	33.92	(474.88)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	LIZARDS THICKET BLYTHEWOOD
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9030002	Collecting Exp Cust Acct	889	426	Travel Excluding Meals	114.89	(1,608.46)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	COMFORT INN BLYTHEWOOD
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9030002	Collecting Exp Cust Acct	889	426	Travel Excluding Meals	114.89	(1,608.46)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	COMFORT INN BLYTHEWOOD
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9030002	Collecting Exp Cust Acct	889	401	Other Business Expenses	150.00	(2,100.00)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	LEXISNEXIS RISK DAT
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9030002	Collecting Exp Cust Acct	889	426	Travel Excluding Meals	100.90	(1,412.60)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	COMFORT SUITES RALEIGH
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9030002	Collecting Exp Cust Acct	889	426	Travel Excluding Meals	141.68	(1,983.52)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	COMFORT SUITES
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8900000	Maint Meas/reg Stath Equ Indst	3771	426	Travel Excluding Meals	185.01	(2,590.14)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	HILTON ADMPURCH8002367113
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8900000	Maint Meas/reg Stath Equ Indst	3771	427	Meal Expenses	55.47	(776.58)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	COMFORT SUITES
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8900000	Maint Meas/reg Stath Equ Indst	3426	401	Other Business Expenses	220.00	(3,080.00)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	NC PLBG HTG FIRE SPKR BD
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8740000	Mains & Srvc Exp Ng Dist Oper	3417	401	Other Business Expenses	93.76	(1,300.04)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	NSC - MEBANE SERVICE
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3767	401	Other Outside Services	42.86	(612.54)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	INSUR WIRESS
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3767	427	Meal Expenses	37.67	(940.38)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	DENNY'S #7635
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3767	427	Meal Expenses	67.68	(947.52)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	BOJANGLES 728
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3159	211	Office Supplies	11.00	(154.00)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	USPS PO 3640320920
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3511	427	Meal Expenses	15.00	(210.00)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	SO HAYWOOD CHAMBER
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3927	401	Other Business Expenses	20.11	(281.54)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	AMAZON.COM HMC416VE3 AMZN
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3065	401	Other Business Expenses	65.97	(923.58)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	AMZN MKTP US TC40Q11E3
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3927	401	Other Business Expenses	14.96	(209.44)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	DRJ PLANTRONICS
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3241	426	Travel Excluding Meals	77.29	(1,082.06)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	SLEEP INN KANNAPOLIS
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8740000	Mains & Srvc Exp Ng Dist Oper	3147	401	Other Business Expenses	54.98	(769.72)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	LOWES #02210
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8740000	Mains & Srvc Exp Ng Dist Oper	3147	401	Other Business Expenses	18.13	(253.82)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	LOWES #02210
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3837	427	Meal Expenses	54.64	(1,324.98)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	GOLDBE CORRAL 0637
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3837	427	Meal Expenses	84.75	(412.30)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	TEXAS ROADHOUSE #2077
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3837	427	Meal Expenses	84.75	(1,186.50)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	COMFORT SUITES CONCORD
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3837	427	Meal Expenses	62.57	(875.98)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	DN PEDRO MEXICAN RESTAUR
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3837	427	Meal Expenses	84.75	(1,186.50)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	COMFORT SUITES GASTONI
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3837	427	Meal Expenses	282.13	(3,949.82)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	BOLTS & NUTS INC.
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3837	427	Meal Expenses	13.46	(188.44)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	TRACTOR SUPPLY #757
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3837	427	Meal Expenses	2,203.58	(30,850.12)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	HILTON FARMACY FAMILY CO
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	1049	427	Meal Expenses	6.13	(85.82)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	BOJANGLES OF S
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	1042	427	Meal Expenses	104.57	(1,473.98)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	BOJANGLES 42 47437389
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	1042	427	Meal Expenses	26.80	(375.20)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	BOJANGLES 42
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	1042	427	Meal Expenses	33.50	(469.00)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	BOJANGLES 42
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	1042	427	Meal Expenses	76.06	(1,064.84)						

PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3226	427	Meal Expenses	5.33	(74.62)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	EUREST CAYCE 11516564
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3226	427	Meal Expenses	12.59	(176.26)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	EUREST CAYCE 11516564
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3226	427	Meal Expenses	39.94	(559.16)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	EUREST CAYCE 11516564
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3226	427	Meal Expenses	7.46	(104.44)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	EUREST CAYCE 11516564
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3226	427	Meal Expenses	12.81	(174.34)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	EUREST CAYCE 11516564
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3226	427	Meal Expenses	7.46	(104.44)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	EUREST CAYCE 11516564
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3226	427	Meal Expenses	10.74	(150.36)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	EUREST CAYCE 11516564
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3226	426	Travel Excluding Meals	382.80	(5,359.20)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	CHICK-FIL-A #02795
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3226	401	Other Business Expenses	51.48	(720.72)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	COURTYARD BY MARRIOTT
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8740000	Mains & Srvc Exp Ng Dist Oper	3226	401	Other Business Expenses	129.00	(1,806.00)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	AMZN MKTP US S250YH23
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3523	427	Meal Expenses	22.92	(320.88)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	BASS PRO STORE CARY NC
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3523	427	Meal Expenses	30.62	(428.68)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	WHISKEY RIVER E CLT
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3523	427	Meal Expenses	19.50	(273.00)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	THE ROYAL SCAM
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3523	427	Meal Expenses	42.75	(598.50)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	THE NOBLE SOUTH
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3523	427	Meal Expenses	13.84	(193.76)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	DUMBWAITER RESTAURANT - D
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3523	426	Travel Excluding Meals	526.68	(7,373.52)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	CITY BAR ST91
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3523	427	Meal Expenses	9.56	(133.84)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	RENAISSANCE RIVERVIEW
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3523	427	Meal Expenses	16.25	(227.50)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	CHICK-FIL-A #03453
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3523	427	Meal Expenses	12.87	(180.18)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	TEST THE RUBY SLIPPER CAF
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3523	216	Communication Equipment	40.62	(568.68)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	PIZZA INN
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3523	427	Meal Expenses	9.88	(138.32)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	SAMS CLUB #614
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3523	427	Meal Expenses	225.24	(3,153.36)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	GRANDMA HOYTS COUNTRY BUF
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3523	427	Meal Expenses	12.39	(173.46)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	CDW DIR #VLX6325
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3197	426	Travel Excluding Meals	239.56	(3,353.84)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	GOLDEN CORRAL 2454
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3277	427	Meal Expenses	6.97	(97.36)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	HAMPTON INN GASTONIA
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3277	211	Office Supplies	6.97	(97.36)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	CLUBQUEST 775 0109756
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8740000	Mains & Srvc Exp Ng Dist Oper	3257	427	Meal Expenses	32.75	(458.50)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	THE HOME DEPOT #3842
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8740000	Mains & Srvc Exp Ng Dist Oper	3257	427	Meal Expenses	67.60	(946.40)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	MIKES PIZZA & ITALIAN RES
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8740000	Mains & Srvc Exp Ng Dist Oper	3257	427	Meal Expenses	312.23	(4,371.22)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	EL TAPATIO
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8740000	Mains & Srvc Exp Ng Dist Oper	3257	245	Tools & Equipment	330.99	(4,633.86)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	SUNRISE BISCUIT KITCHEN I
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8740000	Mains & Srvc Exp Ng Dist Oper	3257	211	Office Supplies	102.41	(1,433.74)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	FULL SOURCE LLC
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8740000	Mains & Srvc Exp Ng Dist Oper	3257	245	Tools & Equipment	74.66	(1,045.24)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	SAMSLUN #6570
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8740000	Mains & Srvc Exp Ng Dist Oper	3257	245	Tools & Equipment	64.24	(899.36)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	AMZN MKTP US 106HW3IF3
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8740000	Mains & Srvc Exp Ng Dist Oper	3257	245	Tools & Equipment	27.90	(390.80)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	AMZN MKTP US RJ9Q73213
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8740000	Mains & Srvc Exp Ng Dist Oper	3257	245	Tools & Equipment	34.36	(481.94)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	LOWES #01825
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3426	211	Office Supplies	91.02	(1,259.22)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	AMAZON.COM TPGIS9P3L3 AMZN
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	1048	426	Travel Excluding Meals	254.25	(3,559.50)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	WALGREENS #12728
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	1048	427	Meal Expenses	9.82	(137.48)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	COMFORT SUITES GASTON
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	1048	427	Meal Expenses	33.14	(463.96)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	WENDYS 03
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	1048	427	Meal Expenses	18.90	(264.60)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	CRACKER BARREL #41 GASTON
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	1048	427	Meal Expenses	28.45	(398.30)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	TEXAS ROADHOUSE #2067
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	1048	435	Postage	97.10	(1,359.40)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	TEXAS ROADHOUSE #2067
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	1048	427	Meal Expenses	18.98	(265.72)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	THE UPS STORE #5268
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3176	427	Meal Expenses	39.55	(551.30)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	DOUBLE TREE PITTSBURGH AI
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8740000	Mains & Srvc Exp Ng Dist Oper	3176	425	Tools & Equipment	162.08	(2,282.12)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	CUREKIDES CLOCK RESTAURANT
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3176	427	Meal Expenses	22.88	(320.32)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	CAPITAL CLEC LOWE
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3176	427	Meal Expenses	21.57	(301.98)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	RUBY TUESDAY #3181
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3176	427									

SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8740000	Mains & Svcs Exp Ng Dist Oper	1042	427	Meal Expenses	44.00	(616.00)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	JOSE CUEVAS
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8740000	Mains & Svcs Exp Ng Dist Oper	1042	426	Travel Excluding Meals	32.40	(453.60)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	VITAL CHECKER CAB
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8740000	Mains & Svcs Exp Ng Dist Oper	1042	427	Meal Expenses	44.00	(616.00)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8740000	Mains & Svcs Exp Ng Dist Oper	1042	427	Meal Expenses	18.19	(254.86)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	NMSHVILLE AIRPORT
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8740000	Mains & Svcs Exp Ng Dist Oper	1042	426	Travel Excluding Meals	68.16	(9,073.40)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	DOUBLETREE HOTELS
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8740000	Mains & Svcs Exp Ng Dist Oper	1042	426	Travel Excluding Meals	27.00	(378.00)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	CHARLOTTE AVIATION/PRKNG
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3147	427	Meal Expenses	53.27	(745.78)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	MCDONALD'S F25436
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3147	245	Tools & Equipment	42.98	(601.72)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	LOWES #00576
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3147	401	Other Business Expenses	26.29	(368.06)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	LOWES #00576
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3147	401	Other Business Expenses	49.82	(697.48)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	THE HOME DEPOT #3632
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3147	401	Other Business Expenses	12.60	(176.40)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	LOWES #00576
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3247	427	Meal Expenses	17.00	(238.00)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	4LEVY AT KEC 14200414
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3247	427	Meal Expenses	24.87	(348.18)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	WHISKY RIVER T2-D RDU
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3247	427	Meal Expenses	24.00	(336.00)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	FIRST IN FLIGHT CLT
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3247	427	Meal Expenses	0.40	(5.50)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	TRU BY HILTON
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3247	426	Travel Excluding Meals	42.50	(595.00)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	RALEIGH FASTPARK & RELAX
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3247	427	Meal Expenses	5.00	(70.00)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	TRU BY HILTON
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3247	427	Meal Expenses	(0.40)	5.60	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	TRU BY HILTON
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8740000	Mains & Svcs Exp Ng Dist Oper	1042	427	Meal Expenses	19.97	(279.58)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	FIREHOUSE SUBS #850
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8740000	Mains & Svcs Exp Ng Dist Oper	1042	427	Meal Expenses	38.65	(541.10)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	PAPA JOHNS #311
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8740000	Mains & Svcs Exp Ng Dist Oper	1042	427	Meal Expenses	78.03	(1,092.42)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	PAPA JOHNS #311
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8740000	Mains & Svcs Exp Ng Dist Oper	1042	427	Meal Expenses	76.48	(1,070.72)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	BOJANGLES 875 01008754
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8740000	Mains & Svcs Exp Ng Dist Oper	1042	427	Meal Expenses	171.91	(2,406.74)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	PAJANGA JOHN'S #311
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8800000	Other Expenses Ng Dist Oper	3146	245	Tools & Equipment	74.79	(347.06)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	NAPA AUTO PART 0024557
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3247	425	Education (fees)	25.00	(350.00)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	BOJANGLES 955 01009539
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3247	427	Meal Expenses	351.7	(5,744.13)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	IRON THUNDER CONCORD
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9050000	Misc Cust Acctns Exp Cust Acct	491	426	Travel Excluding Meals	71.46	(1,000.44)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	COURTYARD BY MARRIOTT
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9030003	Contract & Orders Exp Cust Acct	491	427	Meal Expenses	17.08	(239.12)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	TYSON BROS INC
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9030003	Contract & Orders Exp Cust Acct	491	427	Meal Expenses	9.67	(135.38)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	SAMS CLUB #6414
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9030003	Contract & Orders Exp Cust Acct	491	427	Meal Expenses	3.13	(43.82)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	FLOO LION #0573
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3227	427	Meal Expenses	15.26	(213.64)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	GRADUATE RICHMOND F&B
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3227	427	Meal Expenses	21.30	(298.20)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	TST CAH - DOWNTOWN
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3227	427	Meal Expenses	9.07	(126.98)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	COOK OUT NEW BERN AVE
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3227	427	Meal Expenses	6.06	(84.84)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	MCDONALD'S F21266
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3227	427	Meal Expenses	6.53	(95.62)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	BOJANGLES 955 01009539
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3227	427	Meal Expenses	104.99	(1,469.88)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	BOJANGLES 34
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3227	427	Meal Expenses	41.21	(505.54)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	ZOAN'S KITCHEN
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3227	427	Meal Expenses	77.37	(1,083.18)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	BOJANGLES 12
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3227	245	Tools & Equipment	641.68	(8,983.52)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	SAFETY RESOURCE INC
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3417	427	Meal Expenses	88.87	(1,244.18)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	BOJANGLES 1109
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8800000	Other Expenses Ng Dist Oper	3417	245	Tools & Equipment	140.63	(1,968.82)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	LOWES #02448
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3417	401	Other Business Expenses	37.22	(521.08)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	LOWES #00487
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8570000	Oper Meas & Reg Stations Exp	3927	245	Tools & Equipment	51.34	(718.76)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	TRACTOR SUPPLY #757
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3436	401	Other Business Expenses	85.00	(1,190.00)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	NC STATE BOARD OF EXAMINE
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3436	427	Meal Expenses	20.00	(280.00)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	BOJANGLES 34
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3436	427	Meal Expenses	326.94	(4,591.16)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	BOJANGLES 34
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	1041	401	Other Business Expenses	21.89	(306.46)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	TST INDUSTRIAL TAPHOUSE
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	1041	401	Other Business Expenses	95							

PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3287	427	Meal Expenses	24.97	(349.58)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	THE KINGSMAN RESTAURANT
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3237	427	Meal Expenses	24.96	(349.44)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	THE KINGSMAN RESTAURANT
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3436	427	Meal Expenses	5.01	(70.14)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	THE KINGSMAN RESTAURANT
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3436	427	Meal Expenses	14.40	(201.80)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	EBERT GAYCE 11516564
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3436	427	Meal Expenses	37.24	(651.36)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	PERLAZ VISTA
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3436	427	Meal Expenses	40.03	(560.42)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	BLUE MARLIN
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3416	427	Meal Expenses	39.94	(559.16)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	BLUE MARLIN
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3226	427	Meal Expenses	39.94	(559.16)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	BLUE MARLIN
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3237	427	Meal Expenses	39.94	(559.16)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	BLUE MARLIN
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3126	427	Meal Expenses	39.94	(559.16)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	BLUE MARLIN
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3127	427	Meal Expenses	39.92	(558.88)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	BLUE MARLIN
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3436	427	Meal Expenses	10.12	(141.68)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	EUREST GAYCE 11516564
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3436	427	Meal Expenses	11.52	(161.28)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	EUREST GAYCE 11516564
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3436	427	Meal Expenses	11.19	(156.66)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	EUREST GAYCE 11516564
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3436	426	Travel Excluding Meals	367.80	(5,429.20)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	COURTYARD BY MARRIOTT
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3437	427	Meal Expenses	58.06	(813.12)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	5003 DOMINOS PIZZA
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3197	427	Meal Expenses	38.84	(543.76)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	ZAXBY'S #40301
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8740000	Mains & Srvc Exp Ng Dist Oper	3257	401	Other Business Expenses	42.68	(597.52)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	DILLON SUPPLY COMPANY
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8740000	Mains & Srvc Exp Ng Dist Oper	3257	245	Tools & Equipment	50.40	(705.60)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	AGRI SUPPLY - GARNER
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8630000	Maint Mains Transmission Exp	3066	427	Meal Expenses	48.49	(678.86)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	JESEY MIKES 3031
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3511	433	Contributions And Donations	350.00	(4,900.00)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	SQ RUTHERFORD CO
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3769	211	Office Supplies	34.05	(476.70)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	PERSONALIZED PRINTING
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	843	401	Other Business Expenses	31.37	(439.18)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	LEES KITCHEN
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3436	211	Office Supplies	257.94	(3,611.16)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	AMZN MKTP US F05GCL143
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3436	401	Other Business Expenses	34.89	(481.36)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	PERSONALIZED PRINTING
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8740000	Mains & Srvc Exp Ng Dist Oper	3227	427	Meal Expenses	12.71	(177.54)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	BOJANGLES 44
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9030003	Contract & Orders Exp Cust Acct	477	427	Meal Expenses	223.02	(3,122.28)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	BELLACIOS PIZZA AND
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9030003	Contract & Orders Exp Cust Acct	477	427	Meal Expenses	246.08	(3,445.12)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	THE GRECIAN GARDENS INC
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3089	427	Meal Expenses	27.50	(385.00)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	LONGHORN STEAK 0125251
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3089	427	Meal Expenses	18.61	(260.54)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	LONGHORN STEAK 0125350
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3089	427	Meal Expenses	32.00	(448.00)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	RED LOBSTER 6339
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3089	426	Travel Excluding Meals	404.49	(5,662.86)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	HYATT PLACE RICHMOND AIRP
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8740000	Mains & Srvc Exp Ng Dist Oper	3256	245	Tools & Equipment	13.19	(184.66)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	THE HOME DEPOT #3631
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8740000	Mains & Srvc Exp Ng Dist Oper	3256	245	Tools & Equipment	17.74	(248.36)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	THE HOME DEPOT #3631
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8740000	Mains & Srvc Exp Ng Dist Oper	3256	245	Tools & Equipment	24.69	(224.58)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	BEST BUY 00014928
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8740000	Mains & Srvc Exp Ng Dist Oper	3256	245	Tools & Equipment	42.36	(559.68)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	THE HOME DEPOT #3663
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8740000	Mains & Srvc Exp Ng Dist Oper	3157	245	Tools & Equipment	63.13	(883.82)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	LOWES #00687
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8900000	Maint Meas/Reg Statn Exp Indst	3447	427	Meal Expenses	49.37	(691.18)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	DANNYS BAR-B-QUE
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8740000	Mains & Srvc Exp Ng Dist Oper	3827	245	Tools & Equipment	212.23	(2,971.22)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	ENGINEER SUPPLY LLC
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8410003	Oper Oth Consum Oth Stor Exp	3071	427	Meal Expenses	16.22	(227.08)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	BROOKWOOD BBO RDU
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8410003	Oper Oth Consum Oth Stor Exp	3071	427	Meal Expenses	40.20	(562.80)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	LONGHORN STEAK 0125156
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8410003	Oper Oth Consum Oth Stor Exp	3071	426	Travel Excluding Meals	532.80	(7,459.20)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	EMBASSY SUITES BY HILTON
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8740000	Mains & Srvc Exp Ng Dist Oper	3827	245	Tools & Equipment	75.70	(1,059.80)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	THE HOME DEPOT #3637
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8640000	Maint Compressor Stat Trans Ex	3447	427	Meal Expenses	46.79	(656.06)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	FRANKS ITALIAN RESTAURANT
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8640000	Maint Compressor Stat Trans Ex	3447	427	Meal Expenses	363.55	(5,089.70)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	BOJANGLES JACKSONVILLE
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8640000	Maint Compressor Stat Trans Ex	3447	427	Meal Expenses	92.44	(1,264.16)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	A PIAZZA ITALIA RESTAU
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9120000	Demonstrtg & Selling Exp Sales	3249	401	Other Business Expenses	28.67	(401.38)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	PERSONALIZED PRINTING
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9120000	Demonstrtg & Selling Exp Sales	3249	401	Other Business Expenses	4							

SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9030003	Contrct & Orders Exp Cust Acct	476	427	Meal Expenses	213.47	(2,988.58)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	APPLE SPICES
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9030003	Contrct & Orders Exp Cust Acct	476	427	Meal Expenses	201.05	(2,814.70)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	JNN CATERING
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8900000	Maint Meas/reg Statn Equ Indst	3471	401	Other Business Expenses	21.50	(301.00)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3127	245	Tools & Equipment	110.24	(1,543.36)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	THE HOME DEPOT #3616
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3127	245	Tools & Equipment	53.00	(750.40)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	TRACY TRUCK SUPPLY CO #80502
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3827	501	Other Outside Services	230.00	(3,220.00)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	AAASEPTIC SERVICE INC
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3827	427	Meal Expenses	44.68	(625.52)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	BLUE RIDGE PIZZA CO
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3157	245	Tools & Equipment	11.76	(164.64)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	TRUE VALUE OF CONCORD
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8630000	Maint Mains Transmission Exp	3447	427	Meal Expenses	31.54	(441.56)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	K & W CAFETERIAS #12
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8630000	Maint Mains Transmission Exp	3447	427	Meal Expenses	38.60	(540.40)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	K & W CAFETERIAS #12
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8630000	Maint Mains Transmission Exp	3447	427	Meal Expenses	25.08	(351.12)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	K & W CAFETERIAS #12
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3257	245	Tools & Equipment	256.31	(3,588.34)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	LAWMENS DISTRIBUTION LLC
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8740000	Mains & Svcs Exp Ng Dist Oper	1042	302	Employee Owned/leased Cars	53.69	(751.66)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	GEORGIOS
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8740000	Mains & Svcs Exp Ng Dist Oper	1042	302	Employee Owned/leased Cars	24.88	(348.32)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	GEORGIOS
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8740000	Mains & Svcs Exp Ng Dist Oper	1042	302	Employee Owned/leased Cars	26.48	(370.72)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	CHICK-FIL-A #00856
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8740000	Mains & Svcs Exp Ng Dist Oper	1042	302	Employee Owned/leased Cars	93.94	(1,315.16)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	PAPA JOHNS #311
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8740000	Mains & Svcs Exp Ng Dist Oper	1042	302	Employee Owned/leased Cars	47.09	(659.26)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	SHOWMARS OK247
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3277	427	Meal Expenses	56.65	(793.10)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	LITTLE CAESARS 1240 0035
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8630000	Maint Mains Transmission Exp	3447	427	Meal Expenses	11.05	(154.70)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	MCDONALD'S F3573
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3617	427	Meal Expenses	96.91	(1,356.74)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	CHILL'S #109
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8620000	Maint Struct & Impr Trans Exp	3927	245	Tools & Equipment	784.90	(10,988.60)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	4 X 4 COUNTRY & CUB CA
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8439000	Maint Other Equip Oth Str	3157	245	Tools & Equipment	30.10	(421.40)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	USPS PO 3616970949
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3156	435	Postage	55.00	(770.00)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	US POSTAL SERVICE
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3127	427	Meal Expenses	36.57	(511.70)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	MTAS FOODS
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8740000	Metering Svcs Exp Ng Dist Op	3126	245	Tools & Equipment	22.85	(32.18)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	AT&T AUTO PARTS #4660
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	Demostntry & Sellng Exp Sales	3199	211	Office Supplies	34.11	(477.54)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	Business Cards
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	351	401	Other Business Expenses	354.24	(4,959.36)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	APL APPLY ONLINE STORE
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	351	426	Travel Excluding Meals	259.34	(3,630.76)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	Hotel stay - Terry v. PSNC
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	351	427	Meal Expenses	19.72	(276.08)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	Dinner in NC - Terry v. PSNC
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	351	401	Other Business Expenses	49.99	(699.86)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	APL ITUNES.COM/BILL
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3147	245	Tools & Equipment	74.11	(1,037.54)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	LOWES #00576
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3147	401	Other Business Expenses	35.41	(495.74)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	LOWES #00576
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3147	401	Other Business Expenses	40.05	(560.70)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	LOWES #02210
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3147	245	Tools & Equipment	46.12	(645.88)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	THE HOME DEPOT #3632
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3176	245	Tools & Equipment	55.57	(83.36)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	LOWES #04547
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8268000	Maint Struct & Imprmnt Ng Dis	3257	50	Office Supplies	229.00	(3,320.00)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	CITY OF RALLIEN REVENUE
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3257	211	Office Supplies	37.75	(528.64)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	RUBBER STAMP WAREHOUSE
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3066	427	Meal Expenses	61.35	(858.90)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	WINGSTOP - 1162 - MCOMMER
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3777	427	Meal Expenses	47.55	(665.70)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	LOGANS ROADHOUSE 209
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3257	245	Tools & Equipment	91.03	(1,274.42)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	LOWES #01095
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3257	245	Tools & Equipment	68.61	(960.54)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	NORTHERN TOOL EQUIP NC
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3257	245	Tools & Equipment	42.86	(600.04)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	LOWES #01095
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3417	401	Other Business Expenses	78.29	(1,096.06)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	LOWES #02448
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3417	401	Other Business Expenses	653.06	(9,142.84)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	LOWES #00487
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3417	245	Tools & Equipment	135.15	(1,881.10)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	AT&T CONSULTANT INC
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3517	245	Tools & Equipment	42.44	(594.16)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	NORTHERN TOOL EQUIP TX
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3517	260	Consumable Parts	7.96	(111.44)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	LOWES #00595
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)													

PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9010000	Supervision Cust Act	3241	401	Other Business Expenses	9.00	(126.00)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	SQ VILLAGE
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3827	427	Meal Expenses	85.98	(1,203.72)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	BOJANGLES 1999
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3827	427	Meal Expenses	47.36	(663.04)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	PEP ASHRAETRAIN
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3827	427	Meal Expenses	95.18	(1,332.52)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	KOSTAS KITCHEN
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9120000	Demonstrng & Selling Exp Sales	3510	401	Other Business Expenses	530.00	(7,420.00)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	DICKS SPORTING GOODS
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9120000	Demonstrng & Selling Exp Sales	3510	401	Other Business Expenses	35.00	(490.00)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	PEP ASHRAETRAIN
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9120000	Demonstrng & Selling Exp Sales	3510	401	Other Business Expenses	32.42	(453.88)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	PERSONALIZED PRINTING
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3427	211	Office Supplies	23.97	(335.58)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	AMZN MKTP US 1072M6E03
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9050000	Misc Cust Accts Exp Cust Acct	477	427	Meal Expenses	58.42	(817.88)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	CALIFORNIA DREAMING COL
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9050000	Misc Cust Accts Exp Cust Acct	489	427	Meal Expenses	11.20	(156.80)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	JASON'S DELI CSC 163
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9030003	Contract & Orders Exp Cust Acct	477	427	Meal Expenses	5.12	(71.68)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	PUBLIC #1095
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9030003	Contract & Orders Exp Cust Acct	477	427	Meal Expenses	2.52	(35.28)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	WAL-MART #5378
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9050000	Misc Cust Accts Exp Cust Acct	489	426	Travel Excluding Meals	44.37	(621.18)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	COURTYARD COLUMBIA DOW
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9050000	Misc Cust Accts Exp Cust Acct	489	426	Travel Excluding Meals	44.37	(621.18)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	COURTYARD COLUMBIA DOW
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9050000	Misc Cust Accts Exp Cust Acct	489	426	Travel Excluding Meals	88.74	(1,242.36)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	COURTYARD COLUMBIA DOW
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9050000	Misc Cust Accts Exp Cust Acct	489	426	Travel Excluding Meals	44.37	(621.18)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	COURTYARD COLUMBIA DOW
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	3176	427	Meal Expenses	43.16	(604.24)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	TEXAS ROADHOUSE ECO 2105
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8410000	Oper Labor & Exp Oth Stor Exp	3071	245	Tools & Equipment	10.76	(150.22)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	BP#160782BUNKEYS CAR W
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8410000	Oper Labor & Exp Oth Stor Exp	3071	426	Travel Excluding Meals	30.00	(420.00)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	JETBLUE 279262660654
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8410000	Oper Labor & Exp Oth Stor Exp	3071	426	Travel Excluding Meals	30.00	(420.00)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	JETBLUE 279262660778
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8410000	Oper Labor & Exp Oth Stor Exp	3071	426	Travel Excluding Meals	30.00	(420.00)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	JETBLUE 279262660443
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8410000	Oper Labor & Exp Oth Stor Exp	3071	426	Travel Excluding Meals	30.00	(420.00)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	JETBLUE 279262662138
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8410000	Oper Labor & Exp Oth Stor Exp	3071	426	Travel Excluding Meals	18.02	(252.28)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	UBER TRIP
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8410000	Oper Labor & Exp Oth Stor Exp	3071	427	Meal Expenses	170.00	(2,382.00)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	LIGHTHOUSE STEAK 0125156
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8410000	Oper Labor & Exp Oth Stor Exp	3071	427	Meal Expenses	96.00	(1,344.00)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	EVVA TRATTORIA MARLBORO
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8410000	Oper Labor & Exp Oth Stor Exp	3071	427	Meal Expenses	15.14	(211.96)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	BOS WAHLBURGER 6551400
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8410000	Oper Labor & Exp Oth Stor Exp	3071	426	Travel Excluding Meals	30.00	(420.00)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	JETBLUE 2792620733495
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8410000	Oper Labor & Exp Oth Stor Exp	3071	426	Travel Excluding Meals	30.00	(420.00)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	JETBLUE 2792620733463
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8410000	Oper Labor & Exp Oth Stor Exp	3071	426	Travel Excluding Meals	30.00	(420.00)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	JETBLUE 2792620780255
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8410000	Oper Labor & Exp Oth Stor Exp	3071	426	Travel Excluding Meals	569.06	(7,966.84)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	EMBASSY SUITES BY HILTON
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8410000	Oper Labor & Exp Oth Stor Exp	3071	426	Travel Excluding Meals	15.90	(222.60)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	UBER TRIP
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8410000	Oper Labor & Exp Oth Stor Exp	3071	426	Travel Excluding Meals	30.00	(420.00)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	JETBLUE 2792620733400
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8410000	Oper Labor & Exp Oth Stor Exp	3071	426	Travel Excluding Meals	30.00	(420.00)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	JETBLUE 2792620733640
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8410000	Oper Labor & Exp Oth Stor Exp	3071	426	Travel Excluding Meals	43.48	(608.72)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	CITGO 0125156
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8410000	Oper Labor & Exp Oth Stor Exp	3071	427	Meal Expenses	532.80	(7,280.00)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	EMBASSY SUITES BY HILTON
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8410000	Oper Labor & Exp Oth Stor Exp	3071	427	Meal Expenses	22.55	(315.70)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	PIZZA HUT 013672
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8410000	Oper Labor & Exp Oth Stor Exp	3071	427	Meal Expenses	8.86	(124.04)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	EUREST CAYCE 11516564
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8410000	Oper Labor & Exp Oth Stor Exp	3071	427	Meal Expenses	9.07	(126.98)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	WENDYS #6305
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8410000	Oper Labor & Exp Oth Stor Exp	3071	606	Printing Costs	28.67	(401.38)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	PERSONALIZED PRINTING
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8410000	Oper Labor & Exp Oth Stor Exp	3071	427	Meal Expenses	8.86	(124.04)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	EUREST CAYCE 11516564
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8410000	Oper Labor & Exp Oth Stor Exp	3071	245	Tools & Equipment	7.55	(105.70)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	KRFB J870015
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8410000	Oper Labor & Exp Oth Stor Exp	3071	427	Meal Expenses	33.48	(468.72)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	GURCHUBOLDCHICAGO
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8410000	Oper Labor & Exp Oth Stor Exp	3071	426	Travel Excluding Meals	473.28	(6,625.32)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	COURTYARD BY MARRIOTT
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8410000	Oper Labor & Exp Oth Stor Exp	3071	211	Office Supplies	61.60	(862.40)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	STARBUCKS 00111393
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	8410000	Oper Labor & Exp Oth Stor Exp	3071	468	Crew Meals	166.68	(2,333.52)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	FRESHCOKE SUBS - #122 CAR
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	1088	401	Other Business Expenses	7.00	(98.00)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	PAR'S - 164 COLLEGE ST
SC	PSNC	12/31/19	12/01/19	12/16/19	12/02/19	(14.00)	9210000	A And G Off Supp And Expenses	1088	401	Other Business Expenses	50.00	(700.00)	03146875	WSFBK 0180	10/31/2019_02	0000019170	SCANA SERVICES INC	BARLEY'S TAP ROOM AND PIZZ

PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/04/19	(12.00)	9210000	A And G Off Supp And Expenses	3426	245	Tools & Equipment	81.96	(983.52)	03147292	3432894683	0000019878	STAPLES CONTRACT & COMMERCIAL	FIRST AID KIT
SC	PSNC	12/31/19	12/01/19	12/16/19	12/04/19	(12.00)	9030002	Collecting Exp Cust Acct	401	211	Office Supplies	2.95	(35.40)	03147293	3432894691	0000019878	STAPLES CONTRACT & COMMERCIAL	TRU RED 8.5" X 11" PAPER
SC	PSNC	12/31/19	12/01/19	12/16/19	12/04/19	(12.00)	9030002	Collecting Exp Cust Acct	401	211	Office Supplies	2.94	(35.28)	03147293	3432894691	0000019878	STAPLES CONTRACT & COMMERCIAL	TRU RED 8.5" X 11" PAPER
SC	PSNC	12/31/19	12/01/19	12/16/19	12/04/19	(12.00)	9030002	Collecting Exp Cust Acct	401	211	Office Supplies	6.01	(72.12)	03147293	3432894691	0000019878	STAPLES CONTRACT & COMMERCIAL	SMEAD PAPER STOCK FILE JACKETS
SC	PSNC	12/31/19	12/01/19	12/16/19	12/04/19	(12.00)	9030002	Collecting Exp Cust Acct	401	211	Office Supplies	2.63	(31.56)	03147293	3432894691	0000019878	STAPLES CONTRACT & COMMERCIAL	SMEAD INTERIOR FILE FOLDER, 3
SC	PSNC	12/31/19	12/01/19	12/16/19	12/04/19	(12.00)	9030002	Collecting Exp Cust Acct	401	211	Office Supplies	0.74	(8.88)	03147293	3432894691	0000019878	STAPLES CONTRACT & COMMERCIAL	PILOT G2 RETRACTABLE GEL PENS
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/04/19	(12.00)	9210000	A And G Off Supp And Expenses	3539	212	Copier/Paper And Supplies	227.22	(2,726.64)	03147294	3432894689	0000019878	STAPLES CONTRACT & COMMERCIAL	TRU RED 8.5" X 11" PAPER
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/23/19	7.00	9210000	A And G Off Supp And Expenses	3197	501	Other Outside Services	682.83	4,779.81	03147390	0024	0000031949	FRESH START LAWN MAINTENANCE	LANDSCAPING AND MATERIALS FOR
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/23/19	7.00	9210000	A And G Off Supp And Expenses	3827	501	Other Outside Services	538.91	3,772.37	03147391	0025	0000031949	FRESH START LAWN MAINTENANCE	LANDSCAPING AND MATERIALS FOR
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/05/19	(11.00)	9210000	A And G Off Supp And Expenses	3827	501	Other Outside Services	75.00	(822.50)	03147410	3835891	0000023418	CLEGG'S TERMITE & PEST CONTROL LLC	EXTENSIVATING SERVICES FOR HEN
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/03/19	(13.00)	8437002	Maint Compressor Equip Cst	3071	245	Tools & Equipment	112.51	(1,462.63)	03147453	77773481	0000001926	MSC INDUSTRIAL SUPPLY CO	4*STEM,0
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/06/19	(10.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3517	446	Utilities	28.24	(282.40)	03147468	1913806118-11/19	0000002337	DUKE ENERGY	1523 G W HARDY RD 10/09/18
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/06/19	(10.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3517	446	Utilities	30.87	(308.70)	03147469	1315845221-11/19	0000002337	DUKE ENERGY	5249 Clearwater-CP929R 9/5/18
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/06/19	(10.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3517	446	Utilities	37.41	(374.10)	03147470	0002792951-11/19	0000002337	DUKE ENERGY	CARVER ST 12/4/18
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/06/19	(10.00)	8870000	Other Expenses Ng Dist Oper	3417	446	Utilities	38.28	(392.80)	03147471	0001050437-11/19	0000002337	DUKE ENERGY	WEAVER DAIRY RECTIFIER10/11/18
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/06/19	(10.00)	8870000	Maint Mains Ng Dist	3927	446	Utilities	39.79	(397.90)	03147472	0001050423-11/19	0000002337	DUKE ENERGY	PLEASANT ST 01/02/19
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/06/19	(10.00)	8870000	Maint Mains Ng Dist	3927	446	Utilities	56.51	(565.10)	03147473	0001050466-11/19	0000002337	DUKE ENERGY	NEELY RD 12/4/18
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/06/19	(10.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3517	446	Utilities	28.74	(287.40)	03147486	0001050472-11/19	0000002337	DUKE ENERGY	TUCKASEEGE RD 3/5/19
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/06/19	(10.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3517	446	Utilities	26.86	(268.60)	03147487	0001050474-11/19	0000002337	DUKE ENERGY	FORESTWAY DR 5/07/19
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/06/19	(10.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3517	446	Utilities	39.55	(395.50)	03147488	0000785146-11/19	0000002337	DUKE ENERGY	NOLES DR 5/07/19
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/05/19	(11.00)	9210000	A And G Off Supp And Expenses	3617	446	Utilities	30.25	(332.75)	03147489	1555913295-11/19	0000002337	DUKE ENERGY	341 HOOVER RD, 2402 11/26/18
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/05/19	(11.00)	9210000	A And G Off Supp And Expenses	3523	446	Utilities	35.27	(387.97)	03147490	1626231822-11/19	0000002337	DUKE ENERGY	GRAVEL RD RADIO TOWER-10/30/18
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/04/19	(12.00)	9210000	A And G Off Supp And Expenses	3523	446	Utilities	25.98	(317.76)	03147510	0001050426-11/19	0000002337	DUKE ENERGY	SILVER CREEK RD 10/18/18
SC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9050000	Misc Cust Accts Exp Cust Acct	489	501	Other Outside Services	259.00	7,950.00	03147529	686417	0000017338	VERINT AMERICAS INC	O&M T&E
SC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	11.00	9050000	Misc Cust Accts Exp Cust Acct	489	501	Other Outside Services	489.00	32,549.33	03147533	686417	0000017338	VERINT AMERICAS INC	Cloud Conversion -Professional
SC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	(13.00)	9230000	A And G Off Supp And Expenses	806	521	Legal	980.18	(12,744.34)	03147543	15330678 - PSNC	0000031974	FT CONSULTING INC	017523
SC	PSNC	12/31/19	12/01/19	12/16/19	12/04/19	(12.00)	9050000	Misc Cust Accts Exp Cust Acct	490	302	Employee Owned/leased Cars	302.90	(3,634.80)	03147648	AB407262019-11-26	EM00040756	ASHLY V BEAMAN	November Business Mileage - To
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/04/19	(12.00)	9100000	Demnonstrg & Selling Exp Sales	3511	302	Employee Owned/leased Cars	446.02	(5,352.24)	03147653	BB456642019-12-02	EM00045624	BERRY C BRAME JR	CUSTOMER SITE VISITS
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/04/19	(12.00)	9110000	Supervision Sales	3839	302	Employee Owned/leased Cars	228.23	(2,738.76)	03147661	GR404672019-12-02	EM00040467	GREGORY A REYNOLDS	November Mileage
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/04/19	(12.00)	9210000	A And G Off Supp And Expenses	3129	302	Employee Owned/leased Cars	22.62	(271.44)	03147669	KF363322019-12-02	EM00036332	KEVIN S FURR	VISIT SUBDIVISIONS TO ENTER SE
SC	PSNC	12/31/19	12/01/19	12/16/19	12/04/19	(12.00)	9210000	A And G Off Supp And Expenses	1048	427	Meal Expenses	8.00	(96.00)	03147675	MP156572019-11-07	EM00015657	MARK A PASSERINI	Gastonia, NC, Incident invest
SC	PSNC	12/31/19	12/01/19	12/16/19	12/04/19	(12.00)	9210000	A And G Off Supp And Expenses	1048	302	Employee Owned/leased Cars	130.50	(1,566.00)	03147675	MP156572019-11-07	EM00015657	MARK A PASSERINI	Asheville, NC, Ergonomics Trai
SC	PSNC	12/31/19	12/01/19	12/16/19	12/04/19	(12.00)	9210000	A And G Off Supp And Expenses	1048	302	Employee Owned/leased Cars	145.58	(1,746.96)	03147675	MP156572019-11-07	EM00015657	MARK A PASSERINI	Gastonia, NC, Incident invest
SC	PSNC	12/31/19	12/01/19	12/16/19	12/04/19	(12.00)	9210000	A And G Off Supp And Expenses	1048	302	Employee Owned/leased Cars	188.50	(2,262.00)	03147675	MP156572019-11-07	EM00015657	MARK A PASSERINI	Concord, NC, Safety Team meet
SC	PSNC	12/31/19	12/01/19	12/16/19	12/04/19	(12.00)	9210000	A And G Off Supp And Expenses	1048	302	Employee Owned/leased Cars	145.00	(1,740.00)	03147675	MP156572019-11-07	EM00015657	MARK A PASSERINI	Gastonia, NC accident investig
SC	PSNC	12/31/19	12/01/19	12/16/19	12/04/19	(12.00)	9030003	Contract & Orders Exp Cust Acct	490	302	Employee Owned/leased Cars	51.27	(615.24)	03147678	PL130532019-12-02	EM00013053	WENDY P LOVETT	Travel to and from Charleston
SC	PSNC	12/31/19	12/01/19	12/16/19	12/04/19	(12.00)	9030003	Contract & Orders Exp Cust Acct	490	302	Employee Owned/leased Cars	51.27	(615.24)	03147678	PL130532019-12-02	EM00013053	WENDY P LOVETT	Travel to and from Charleston
SC	PSNC	12/31/19	12/01/19	12/16/19	12/04/19	(12.00)	9210000	A And G Off Supp And Expenses	1048	302	Employee Owned/leased Cars	577.68	(6,932.16)	03147682	RW368232019-11-22	EM00036823	RAY E WILSON	Mileage reimbursement
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/04/19	(12.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3427	401	Other Business Expenses	125.00	(1,500.00)	03147683	SB462392019-12-02	EM00046293	SCOTT BLYTHE	BOOT ALLOWANCE
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/04/19	(12.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3176	302	Employee Owned/leased Cars	136.30	(1,635.60)	03147684	SDB453932019-12-03	EM00045393	SEAN DEEGAN	MILES
SC	PSNC	12/31/19	12/01/19	12/16/19	12/13/19	(3.00)	9210000	A And G Off Supp And Expenses	368	245	Tools & Equipment	336.96	(1,010.88)	03147698	78354	0000000180	PALMETTO SOUTHERN INC	MATERIAL
SC	PSNC	12/31/19	12/01/19	12/16/19	12/13/19	(3.00)	9230000	A And G Outside Svcs	368	501	Other Outside Services	342.00	(1,026.00)	03147698	78354	0000000180	PALMETTO SOUTHERN INC	LABOR
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/05/19	(11.00)	9210000	A And G Off Supp And Expenses	3523	446	Utilities	67.50	(742.50)	03147703	2000397894-11/19	0000002337	DUKE ENERGY	KINGS MOUNTAIN HWY 11/9/18
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/06/19	(10.00)	9210000	A And G Off Supp And Expenses	3523	446	Utilities	26.80	(268.00)	03147704	0001050454-11/19	0000002337	DUKE ENERGY	BRIDGES FARM RD, 9/27/18
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/06/19	(10.00)	8870000	Maint Mains Ng Dist	3927	446	Utilities	34.40	(274.80)	03147705	118280068-11/19	0000002337	DUKE ENERGY	DAVIS MTN & HEBRON RD 12/31/18
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/09/19	(7.00)	9210000	A And G Off Supp And Expenses	3539	446	Utilities	270.74	(1,895.18)	03147706	177466739-11/19	0000002337	DUKE ENERGY	800 GASTON RD, BLDG C 10/4/17
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/06/19	(10.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3127	446	Utilities	34.14	(341.40)	03147709	0001050416-11/19	0000002337	DUKE ENERGY	9803 GLENN WOOD AVE 12/4/18
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/06/19	(10.00)	9210000	A And G Off Supp And Expenses	3523	446	Utilities	26.27	(262.70)	03147710	0001050383-11/19	0000002337	DUKE ENERGY	1200 STONE ST EXT 12/4/18
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/05/19	(11.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3257	245	Tools & Equipment	570.88	(6,279.68)	03147715	93994	0000000888	SOUTHERN CROSS	PROBE DELUXE 36" - 1/2" ROD W
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/05/19	(11.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3257	245	Tools & Equipment	3						

PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/05/19	(11.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3073	302	Employee Owned/leased Cars	38.86	(427.46)	03148103	KH372982019-11-26	EM00037298	KISHA R HAYES	Traveled to work site meetings
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/05/19	(11.00)	9210000	A And G Off Supp And Expenses	3417	302	Employee Owned/leased Cars	45.24	(497.64)	03148105	LP372972019-12-03	EM00037297	LAUJAN M PRESLEY-GIBBS	Reimbursement for attending the
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/05/19	(11.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3837	302	Employee Owned/leased Cars	411.80	(4,529.80)	03148110	RH362512019-12-02	EM00036251	ROBERT M HANNAH	
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/05/19	(7.00)	8700000	Other Expenses Ng Dist Oper	3427	251	Gases	45.00	(315.00)	03148162	996626010	0000024475	AIRGAS USA LLC	CYLINDER RENTAL
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/05/19	(6.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3197	251	Gases	152.70	(116.20)	03148224	5709221	0000020279	ANDY OXY CO INC	PROVIDE GAS AND WELDING SUPP
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/06/19	(10.00)	9210000	A And G Off Supp And Expenses	3417	211	Office Supplies	37.87	(318.70)	03148403	3433024998	0000019878	STAPLES CONTRACT & COMMERCIAL	TRU RED 8.5" X 11"P
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/06/19	(10.00)	9210000	A And G Off Supp And Expenses	3416	211	Office Supplies	37.87	(378.70)	03148403	3433024998	0000019878	STAPLES CONTRACT & COMMERCIAL	TRU RED 8.5" X 11"P
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/06/19	(10.00)	9210000	A And G Off Supp And Expenses	3417	211	Office Supplies	28.98	(289.80)	03148403	3433024998	0000019878	STAPLES CONTRACT & COMMERCIAL	2020 STAPLES 17" X 22&QUO
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/06/19	(10.00)	9210000	A And G Off Supp And Expenses	3416	211	Office Supplies	28.98	(289.80)	03148403	3433024998	0000019878	STAPLES CONTRACT & COMMERCIAL	2020 STAPLES 17" X 22&QUO
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/06/19	(10.00)	9210000	A And G Off Supp And Expenses	3417	211	Office Supplies	7.99	(79.90)	03148403	3433024998	0000019878	STAPLES CONTRACT & COMMERCIAL	2020 BLUE SKY 15".H X 12&QUO
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/06/19	(10.00)	9210000	A And G Off Supp And Expenses	3416	211	Office Supplies	8.00	(80.00)	03148403	3433024998	0000019878	STAPLES CONTRACT & COMMERCIAL	2020 BLUE SKY 15".H X 12&QUO
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/06/19	(10.00)	9210000	A And G Off Supp And Expenses	3417	211	Office Supplies	9.49	(94.90)	03148403	3433024998	0000019878	STAPLES CONTRACT & COMMERCIAL	DIXIE ULTRA PATHWAYS HEAVY-WEI
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/06/19	(10.00)	9210000	A And G Off Supp And Expenses	3416	211	Office Supplies	29.49	(95.00)	03148403	3433024998	0000019878	STAPLES CONTRACT & COMMERCIAL	DIXIE ULTRA PATHWAYS HEAVY-WEI
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/06/19	(10.00)	9210000	A And G Off Supp And Expenses	3417	211	Office Supplies	95.50	(294.90)	03148403	3433024998	0000019878	STAPLES CONTRACT & COMMERCIAL	DIXIE PERFECTOUCH PAPER HOT CU
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/06/19	(10.00)	9210000	A And G Off Supp And Expenses	3416	211	Office Supplies	29.50	(295.00)	03148403	3433024998	0000019878	STAPLES CONTRACT & COMMERCIAL	DIXIE PERFECTOUCH PAPER HOT CU
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/06/19	(10.00)	9210000	A And G Off Supp And Expenses	3417	211	Office Supplies	1.34	(13.40)	03148403	3433024998	0000019878	STAPLES CONTRACT & COMMERCIAL	DIXIE PERFECTOUCH INSULATED HO
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/06/19	(10.00)	9210000	A And G Off Supp And Expenses	3416	211	Office Supplies	1.35	(13.50)	03148403	3433024998	0000019878	STAPLES CONTRACT & COMMERCIAL	DIXIE PERFECTOUCH INSULATED HO
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/10/19	(6.00)	9210000	A And G Off Supp And Expenses	3417	211	Office Supplies	51.99	(311.94)	03148408	3433024999	0000019878	STAPLES CONTRACT & COMMERCIAL	DIXIE PATHWAYS&160-PAPER C
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/10/19	(6.00)	9210000	A And G Off Supp And Expenses	3416	211	Office Supplies	52.00	(312.00)	03148408	3433024999	0000019878	STAPLES CONTRACT & COMMERCIAL	DIXIE PATHWAYS&160-PAPER C
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/10/19	(6.00)	9210000	A And G Off Supp And Expenses	3127	211	Office Supplies	36.22	(217.32)	03148413	3433025001	0000019878	STAPLES CONTRACT & COMMERCIAL	2020 STAPLES 17" X 22&QUO
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/10/19	(6.00)	9210000	A And G Off Supp And Expenses	3126	211	Office Supplies	36.23	(217.38)	03148413	3433025001	0000019878	STAPLES CONTRACT & COMMERCIAL	2020 STAPLES 17" X 22&QUO
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/10/19	(6.00)	9210000	A And G Off Supp And Expenses	3127	211	Office Supplies	5.49	(32.94)	03148413	3433025001	0000019878	STAPLES CONTRACT & COMMERCIAL	2020 STAPLES 17" X 22&QUO
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/10/19	(6.00)	9210000	A And G Off Supp And Expenses	3126	211	Office Supplies	5.50	(33.00)	03148413	3433025001	0000019878	STAPLES CONTRACT & COMMERCIAL	2020 STAPLES 17" X 22&QUO
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/10/19	(6.00)	9210000	A And G Off Supp And Expenses	3127	211	Office Supplies	2.39	(14.34)	03148413	3433025001	0000019878	STAPLES CONTRACT & COMMERCIAL	2020 STAPLES 17" X 22&QUO
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/10/19	(6.00)	9210000	A And G Off Supp And Expenses	3126	211	Office Supplies	2.40	(14.40)	03148413	3433025001	0000019878	STAPLES CONTRACT & COMMERCIAL	2020 STAPLES 17" X 22&QUO
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/10/19	(6.00)	9210000	A And G Off Supp And Expenses	3127	211	Office Supplies	0.43	(2.58)	03148413	3433025001	0000019878	STAPLES CONTRACT & COMMERCIAL	2020 STAPLES 17" X 22&QUO
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/10/19	(6.00)	9210000	A And G Off Supp And Expenses	3127	211	Office Supplies	6.64	(39.84)	03148413	3433025001	0000019878	STAPLES CONTRACT & COMMERCIAL	2020 STAPLES 17" X 22&QUO
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/10/19	(6.00)	9210000	A And G Off Supp And Expenses	3126	211	Office Supplies	6.65	(39.90)	03148413	3433025001	0000019878	STAPLES CONTRACT & COMMERCIAL	2020 STAPLES 17" X 22&QUO
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/10/19	(6.00)	9210000	A And G Off Supp And Expenses	3127	211	Office Supplies	5.99	(35.94)	03148413	3433025001	0000019878	STAPLES CONTRACT & COMMERCIAL	2020 STAPLES 17" X 22&QUO
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/10/19	(6.00)	9210000	A And G Off Supp And Expenses	3126	211	Office Supplies	6.00	(36.00)	03148413	3433025001	0000019878	STAPLES CONTRACT & COMMERCIAL	2020 STAPLES 17" X 22&QUO
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/10/19	(6.00)	9210000	A And G Off Supp And Expenses	3127	211	Office Supplies	37.87	(227.22)	03148413	3433025001	0000019878	STAPLES CONTRACT & COMMERCIAL	2020 STAPLES 17" X 22&QUO
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/10/19	(6.00)	9210000	A And G Off Supp And Expenses	3126	211	Office Supplies	37.87	(227.22)	03148413	3433025001	0000019878	STAPLES CONTRACT & COMMERCIAL	2020 STAPLES 17" X 22&QUO
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/10/19	(6.00)	9210000	A And G Off Supp And Expenses	3127	211	Office Supplies	9.29	(55.74)	03148413	3433025001	0000019878	STAPLES CONTRACT & COMMERCIAL	2020 PLUS S 360 DATER; RECEIVE
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/10/19	(6.00)	9210000	A And G Off Supp And Expenses	3126	211	Office Supplies	9.30	(55.80)	03148413	3433025001	0000019878	STAPLES CONTRACT & COMMERCIAL	2020 PLUS S 360 DATER; RECEIVE
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/10/19	(6.00)	9210000	A And G Off Supp And Expenses	3127	211	Office Supplies	19.99	(119.94)	03148413	3433025001	0000019878	STAPLES CONTRACT & COMMERCIAL	COFFEE-MATE HAZELNUT LIQUID CR
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/10/19	(6.00)	9210000	A And G Off Supp And Expenses	3126	211	Office Supplies	19.99	(119.94)	03148413	3433025001	0000019878	STAPLES CONTRACT & COMMERCIAL	COFFEE-MATE HAZELNUT LIQUID CR
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/10/19	(6.00)	9210000	A And G Off Supp And Expenses	3127	211	Office Supplies	19.99	(119.94)	03148413	3433025001	0000019878	STAPLES CONTRACT & COMMERCIAL	COFFEE-MATE FRENCH VANILLA LIQ
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/10/19	(6.00)	9210000	A And G Off Supp And Expenses	3126	211	Office Supplies	19.99	(119.94)	03148413	3433025001	0000019878	STAPLES CONTRACT & COMMERCIAL	COFFEE-MATE FRENCH VANILLA LIQ
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/10/19	(6.00)	9210000	A And G Off Supp And Expenses	3127	211	Office Supplies	39.98	(239.88)	03148413	3433025001	0000019878	STAPLES CONTRACT & COMMERCIAL	COFFEE-MATE ORIGINAL LIQUID CR
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/10/19	(6.00)	9210000	A And G Off Supp And Expenses	3126	211	Office Supplies	39.98	(239.88)	03148413	3433025001	0000019878	STAPLES CONTRACT & COMMERCIAL	COFFEE-MATE ORIGINAL LIQUID CR
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/10/19	(6.00)	9210000	A And G Off Supp And Expenses	3127	211	Office Supplies	22.99	(137.94)	03148413	3433025001	0000019878	STAPLES CONTRACT & COMMERCIAL	FOLGERS 100 COLOMBIAN GROUND
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/10/19	(6.00)	9210000	A And G Off Supp And Expenses	3126	211	Office Supplies	23.00	(138.00)	03148413	3433025001	0000019878	STAPLES CONTRACT & COMMERCIAL	FOLGERS 100 COLOMBIAN GROUND
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/10/19	(6.00)	9210000	A And G Off Supp And Expenses	3127	211	Office Supplies	17.99	(107.94)	03148413	3433025001	0000019878	STAPLES CONTRACT & COMMERCIAL	FOLGERS CLASSIC ROAST FILTER P
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/10/19	(6.00)	9210000	A And G Off Supp And Expenses	3126	211	Office Supplies	17.99	(108.00)	03148413	3433025001	0000019878	STAPLES CONTRACT & COMMERCIAL	FOLGERS CLASSIC ROAST FILTER P
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/10/19	(6.00)	9210000	A And G Off Supp And Expenses	3127	211	Office Supplies	24.00	(144.00)	03148413	3433025001	0000019878	STAPLES CONTRACT & COMMERCIAL	DIXIE ULTRA PATHWAYS&160-H
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/10/19	(6.00)	9210000	A And G Off Supp And Expenses	3126	211	Office Supplies	4.14	(24.84)	03148413	3433025001	0000019878	STAPLES CONTRACT & COMMERCIAL	DIXIE ULTRA PATHWAYS&160-H
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/10/19	(6.00)	9210000	A And G Off Supp And Expenses	3126	211	Office Supplies	4.15	(24.90)	03148413	3433025001	0000019878	STAPLES CONTRACT & COMMERCIAL	DIXIE ULTRA PATHWAYS&160-H
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/13/19	(3.00)	8860000	Maint Strct & Imprmnt Ng Dis	3227	525	Property Maintenance Contracts	590.75	(1,772.25)	03148493	141154	0000021475	PROLAWN	LANDSCAPING SERVICES - LAWN MA
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/09/19	(7.00)	8860000	Maint Strct & Imprmnt Ng Dis	3257	525	Property Maintenance Contracts	637.84	(4,464.88)	03148494	141155	0000021475	PROLAWN</	

PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/01/19	(6.00)	8860000	Maint Strctr & Imprvmt Ng Dis	3127	446	Utilities	196.66	(1,179.96)	03149110	2886665468-11/19	0000024832	DUKE ENERGY PROGRESS	DISCOVERY DRIVE 17/11/19
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/11/19	(5.00)	9210000	A And G Off Supp And Expenses	3523	446	Utilities	31.97	(159.85)	03149111	474898880-11/19	0000024832	DUKE ENERGY PROGRESS	1699 HWY 55 FLOYD/7/10/19
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/11/19	(5.00)	8560000	Oper Mains Exp Transmission	3417	446	Utilities	32.22	(161.10)	03149154	4712000134-12/19	0000024832	DUKE ENERGY PROGRESS	1125 PHOENIX RD BLANCH 11/7/19
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/11/19	(5.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3227	446	Utilities	34.80	(174.00)	03149155	0179135157-12/19	0000024832	DUKE ENERGY PROGRESS	6501 OLD MILLS RD 7/10/19
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/11/19	(5.00)	8630000	Maint Mains Transmission Exp	3447	446	Utilities	36.40	(192.00)	03149156	1604772335-12/19	0000024832	DUKE ENERGY PROGRESS	1125 PHOENIX RD BLANCH 11/7/19
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/27/19	11.00	8800000	Other Expenses Ng Dist Oper	3157	501	Other Outside Services	50.00	550.00	03149165	19001436002	0000000758	TERMINIX SERVICE INC	PEST CONTROL FOR CONCORD OPS C
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/11/19	(5.00)	8800000	Other Expenses Ng Dist Oper	3417	446	Utilities	44.73	(223.65)	03149169	0001050433-12/19	0000002337	DUKE ENERGY	825 N ESTES DR 7/16/19
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/11/19	(5.00)	8870000	Maint Mains Ng Dist	3927	446	Utilities	32.38	(161.90)	03149170	0001050463-12/19	0000002337	DUKE ENERGY	NC 1353 & HWY 191 11/8/18
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/11/19	(5.00)	8870000	Maint Mains Ng Dist	3927	446	Utilities	28.74	(143.70)	03149171	1163054558-12/19	0000002337	DUKE ENERGY	2555 BREVARD-RECTIFIER-3/6/19
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/11/19	(5.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3147	446	Utilities	40.17	(200.85)	03149172	0001050406-12/19	0000002337	DUKE ENERGY	3871 GUESS RD 5/7/18
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/11/19	(5.00)	9210000	A And G Off Supp And Expenses	3523	446	Utilities	25.72	(128.60)	03149173	0001050435-12/19	0000002337	DUKE ENERGY	FORDHAM DRIVE 11/9/18
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/13/19	(3.00)	9130000	Advertising Exp Sales	3115	441	Advertising	1,783.00	(5,349.00)	03149214	247937	0000002377	PROFESSIONAL PRINTERS	Printing services from Profess
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/10/19	(6.00)	9210000	A And G Off Supp And Expenses	3287	425	Education (fees)	521.80	(3,130.80)	03149302	6314	0000001772	MARC INC	MARC CLASS
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/10/19	(6.00)	9210000	A And G Off Supp And Expenses	3287	425	Education (fees)	521.80	(3,130.80)	03149302	6314	0000001772	MARC INC	MARC CLASS
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/10/19	(6.00)	9210000	A And G Off Supp And Expenses	3416	425	Education (fees)	521.80	(3,130.80)	03149302	6314	0000001772	MARC INC	MARC CLASS
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/10/19	(6.00)	9210000	A And G Off Supp And Expenses	3617	425	Education (fees)	521.80	(3,130.80)	03149302	6314	0000001772	MARC INC	MARC CLASS
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/10/19	(6.00)	9210000	A And G Off Supp And Expenses	3226	425	Education (fees)	521.80	(3,130.80)	03149302	6314	0000001772	MARC INC	MARC CLASS
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/10/19	(6.00)	9210000	A And G Off Supp And Expenses	3277	425	Education (fees)	521.80	(3,130.80)	03149302	6314	0000001772	MARC INC	MARC CLASS
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/10/19	(6.00)	9210000	A And G Off Supp And Expenses	3277	425	Education (fees)	521.80	(3,130.80)	03149302	6314	0000001772	MARC INC	MARC CLASS
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/10/19	(6.00)	9210000	A And G Off Supp And Expenses	3237	425	Education (fees)	521.79	(3,130.74)	03149302	6314	0000001772	MARC INC	MARC CLASS
SC	PSNC	12/31/19	12/01/19	12/16/19	12/10/19	(6.00)	9210000	A And G Off Supp And Expenses	491	425	Education (fees)	146.10	(876.60)	03149302	6314	0000001772	MARC INC	MARC CLASS
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/10/19	(6.00)	9210000	A And G Off Supp And Expenses	3127	425	Education (fees)	521.79	(3,130.74)	03149302	6314	0000001772	MARC INC	MARC CLASS
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/10/19	(6.00)	9210000	A And G Off Supp And Expenses	3436	425	Education (fees)	521.79	(3,130.74)	03149302	6314	0000001772	MARC INC	MARC CLASS
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/10/19	(6.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3126	425	Education (fees)	521.79	(3,130.74)	03149302	6314	0000001772	MARC INC	MARC CLASS
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/10/19	(6.00)	8400000	Oper Supp & Engr Oth Stor Exp	3071	425	Education (fees)	521.79	(3,130.74)	03149302	6314	0000001772	MARC INC	MARC CLASS
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/10/19	(5.00)	9210000	A And G Off Supp And Expenses	3767	501	Other Outside Services	320.00	(1,500.00)	03149313	776477100	0000001772	MARC INC	JANITROL SERVICES FOR THE FO
SC	PSNC	12/31/19	12/01/19	12/16/19	12/10/19	(6.00)	9210000	A And G Off Supp And Expenses	3851	211	Office Supplies	19.92	(119.52)	03149332	3433112963	0000019878	STAPLES CONTRACT & COMMERCIAL	2020 AT-A-GLANCE 8" X 10&
SC	PSNC	12/31/19	12/01/19	12/16/19	12/10/19	(6.00)	9210000	A And G Off Supp And Expenses	889	211	Office Supplies	14.56	(87.36)	03149332	3433112963	0000019878	STAPLES CONTRACT & COMMERCIAL	PAPER MATE LIQUID PAPER DRYMLN
SC	PSNC	12/31/19	12/01/19	12/16/19	12/10/19	(6.00)	9210000	A And G Off Supp And Expenses	889	211	Office Supplies	0.48	(43.74)	03149332	3433112963	0000019878	STAPLES CONTRACT & COMMERCIAL	PENTEL TWIST-ERASE EXPRESS MLC
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/10/19	(6.00)	9210000	A And G Off Supp And Expenses	3436	211	Office Supplies	19.99	(2.88)	03149332	3433112963	0000019878	STAPLES CONTRACT & COMMERCIAL	PENTEL SUPER HI-POLYMER H&LEA
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/10/19	(6.00)	9210000	A And G Off Supp And Expenses	3436	211	Office Supplies	19.99	(119.94)	03149335	3433112961	0000019878	STAPLES CONTRACT & COMMERCIAL	COFFEE-MATE FRENCH VANILLA LIQ
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/09/19	(7.00)	9210000	A And G Off Supp And Expenses	3436	211	Office Supplies	38.64	(270.48)	03149344	3433112960	0000019878	STAPLES CONTRACT & COMMERCIAL	2020 STAPLES 17" X 22&QUO
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/09/19	(7.00)	9210000	A And G Off Supp And Expenses	3436	211	Office Supplies	14.18	(99.26)	03149344	3433112960	0000019878	STAPLES CONTRACT & COMMERCIAL	2020 AT-A-GLANCE 15 1/2"X
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/09/19	(7.00)	9210000	A And G Off Supp And Expenses	3436	211	Office Supplies	11.17	(78.19)	03149344	3433112960	0000019878	STAPLES CONTRACT & COMMERCIAL	2020 AT-A-GLANCE 8-1/4"X
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/19/19	3.00	9210000	A And G Off Supp And Expenses	3539	401	Other Business Expenses	616.62	1,849.86	03149373	104949739	0000019988	ROYAL CUP COFFEE	COFFEE, TEA, COCOA, CREAMERS &
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/19/19	(4.00)	8740000	Mains Svcs Exp Ng Dist Oper	3176	245	Tools & Equipment	195.70	(719.00)	03149686	0284027-IN	0000025814	SENISIT TECHNOLOGIES LLC	PM 375-2811-01 (FORMER P/N PO
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/09/19	(7.00)	9210000	A And G Off Supp And Expenses	3417	306	Employee Owned/leased Cars	341.70	(414.12)	03149607	114466712019-12-06	EM000456671	JONAH A JIMENEZ	Reimbursement for mileage due
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/09/19	(7.00)	9210000	A And G Off Supp And Expenses	3617	256	Protective Clothing	125.00	(875.00)	03149612	114452862019-12-06	EM00045286	JAMES WELCH	Work Boots
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/11/19	(5.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3147	501	Other Outside Services	700.00	(3,500.00)	03149668	9751	0000000699	POTHOLE PLUS SPECIALIST INC	ASPHALT AND PAVING SERVICES FO
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/11/19	(5.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3147	501	Other Outside Services	1,955.00	(9,775.00)	03149669	9752	0000000699	POTHOLE PLUS SPECIALIST INC	ASPHALT AND PAVING SERVICES FO
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/11/19	(5.00)	8920000	Maint Services Ng Dist	3147	501	Other Outside Services	2,997.00	(14,985.00)	03149778	9755	0000000699	POTHOLE PLUS SPECIALIST INC	ASPHALT AND PAVING SERVICES FO
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/16/19	0.00	8740000	Mains & Svcs Exp Ng Dist Oper	3227	502	Permanent Contractor Support	5.17	-	03149867	004383	0000000888	SOUTHERN CROSS	BUSINESS DISTRICT LEAK SURVEY
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/16/19	0.00	8740000	Mains & Svcs Exp Ng Dist Oper	3227	502	Permanent Contractor Support	599.40	-	03149867	004383	0000000888	SOUTHERN CROSS	ATMOSPHERIC CORROSION SURVEY
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/11/19	(5.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3157	502	Permanent Contractor Support	2,823.84	(14,119.20)	03149869	004385	0000000888	SOUTHERN CROSS	ATMOSPHERIC CORROSION SURVEY (
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/12/19	(4.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3147	502	Permanent Contractor Support	853.05	(3,412.20)	03149870	004387	0000000888	SOUTHERN CROSS	20% SECTIONAL RESIDENTIAL LEAK
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/11/19	(4.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3147	502	Permanent Contractor Support	314.00	(2,564.00)	03149870	004387	0000000888	SOUTHERN CROSS	ATMOSPHERIC CORROSION SURVEY (
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/11/19	(5.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3437	502	Permanent Contractor Support	479.52	(2,397.60)	03149871	004389	0000000888	SOUTHERN CROSS	ATMOSPHERIC CORROSION SURVEY (
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/11/19	(5.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3617	502	Permanent Contractor Support	9,585.18	(47,925.90)	03149872	004390	0000000888	SOUTHERN CROSS	20% SECTIONAL RESIDENTIAL LEAK
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/11/19	(5.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3617	502	Permanent Contractor Support	1,591.74	(7,958.70)	03149872	004390	0000000888	SOUTHERN CROSS	ATMOSPHERIC CORROSION SURVEY (
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/11/19	(5.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3617	502	Permanent Contractor Support	956.45	(4,782.25)	03149872	004390	0000000888	SOUTHERN CROSS	BUSINESS DISTRICT LEAK SURVEY
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/13/19	(3.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3127	502	Permanent Contractor Support	1,615.68						

PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/21/19	(4.00)	9210000	A And G Off Supp And Expenses	3157	211	Office Supplies	13.94	(55.76)	03150646	3433409263	0000019878	STAPLES CONTRACT & COMMERCIAL	SHARPIE INK PERMANENT MARKERS, ULT
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/21/19	(4.00)	9210000	A And G Off Supp And Expenses	3157	211	Office Supplies	9.74	(38.96)	03150646	3433409263	0000019878	STAPLES CONTRACT & COMMERCIAL	SHARPIE PERMANENT MARKERS, ULT
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/21/19	(4.00)	9210000	A And G Off Supp And Expenses	3157	211	Office Supplies	46.49	(185.96)	03150646	3433409263	0000019878	STAPLES CONTRACT & COMMERCIAL	SHARPIE PERMANENT MARKERS, ULT
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/21/19	(4.00)	9210000	A And G Off Supp And Expenses	3157	211	Office Supplies	47.99	(191.96)	03150646	3433409263	0000019878	STAPLES CONTRACT & COMMERCIAL	SHARPIE PERMANENT MARKERS, ULT
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/21/19	(4.00)	9210000	A And G Off Supp And Expenses	3157	211	Office Supplies	22.49	(51.56)	03150646	3433409263	0000019878	STAPLES CONTRACT & COMMERCIAL	SHARPIE PERMANENT MARKERS, ULT
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/21/19	(4.00)	9210000	A And G Off Supp And Expenses	3157	211	Office Supplies	28.49	(113.96)	03150646	3433409263	0000019878	STAPLES CONTRACT & COMMERCIAL	SHARPIE PERMANENT MARKERS, ULT
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/21/19	(4.00)	9210000	A And G Off Supp And Expenses	3157	211	Office Supplies	13.49	(53.96)	03150646	3433409263	0000019878	STAPLES CONTRACT & COMMERCIAL	SHARPIE PERMANENT MARKERS, ULT
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/21/19	(4.00)	9210000	A And G Off Supp And Expenses	3226	211	Office Supplies	223.86	(895.44)	03150652	3433409264	0000019878	STAPLES CONTRACT & COMMERCIAL	POST-IT NOTES, 1.5&XQUOT; X 2&XQUOT;
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/21/19	(4.00)	9210000	A And G Off Supp And Expenses	3226	211	Office Supplies	12.09	(48.36)	03150652	3433409264	0000019878	STAPLES CONTRACT & COMMERCIAL	2020 AT-A-GLANCE DAILY LOOSE-L
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/21/19	(4.00)	9210000	A And G Off Supp And Expenses	3226	211	Office Supplies	80.98	(323.92)	03150652	3433409264	0000019878	STAPLES CONTRACT & COMMERCIAL	2020 AT-A-GLANCE 8&XQUOT; X 10&
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/21/19	(4.00)	9210000	A And G Off Supp And Expenses	3226	211	Office Supplies	9.66	(38.64)	03150652	3433409264	0000019878	STAPLES CONTRACT & COMMERCIAL	2020 STAPLES 17&XQUOT; X 2&XQUOT;X
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/21/19	(4.00)	8860000	Maint Strctr & Imprvmnt Ng Dis	3217	525	Property Maintenance Contracts	75.00	(300.00)	03150682	2910744	0000003028	ECONAMY EXTERMINATORS INC	BLANKET PO FOR EXTERMINATING S
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/10/19	(6.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3517	446	Utilities	29.66	(177.96)	03150692	66-014514-001-12/19	0000002405	CITY OF STATESVILLE	15 THIRD CREEK ROAD 10/9/18
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/10/19	(6.00)	9210000	A And G Off Supp And Expenses	3523	446	Utilities	26.44	(158.64)	03150693	68-014812-001-12/19	0000002405	CITY OF STATESVILLE	1 WHITES MILL RD SCADA 10/9/18
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/11/19	(5.00)	8870000	Maint Mains Ng Dist	3147	501	Other Outside Services	700.00	(3,500.00)	03150729	9757	0000000699	POTHOLE PLUS SPECIALIST INC	ASPHALT AND PAVING SERVICES FO
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/23/19	(7.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3147	501	Other Outside Services	1,330.00	9,310.00	03150730	9758	0000000699	POTHOLE PLUS SPECIALIST INC	ASPHALT AND PAVING SERVICES FO
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/23/19	(7.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3147	501	Other Outside Services	2,056.00	14,392.00	03150731	9759	0000000699	POTHOLE PLUS SPECIALIST INC	ASPHALT AND PAVING SERVICES FO
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/11/19	(5.00)	9210000	A And G Off Supp And Expenses	3617	446	Utilities	37.60	(188.00)	03150782	00-006694-001-12/19	0000002405	CITY OF STATESVILLE	615 S CENTER ST-STORMWATER
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/11/19	(5.00)	9210000	A And G Off Supp And Expenses	3127	302	Employee Owned/leased Cars	124.70	(623.50)	03151104	AJ468392019-12-10	EM00046839	ANTHONY R JONES	To Cayce SC
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/11/19	(5.00)	9210000	A And G Off Supp And Expenses	3127	427	Meal Expenses	7.91	(39.55)	03151104	AJ468392019-12-10	EM00046839	ANTHONY R JONES	Lunch in SC
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/11/19	(5.00)	9210000	A And G Off Supp And Expenses	3127	427	Meal Expenses	15.26	(76.30)	03151104	AJ468392019-12-10	EM00046839	ANTHONY R JONES	Dinner in SC
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/11/19	(5.00)	9210000	A And G Off Supp And Expenses	3127	302	Employee Owned/leased Cars	122.96	(614.80)	03151104	AJ468392019-12-10	EM00046839	ANTHONY R JONES	To Raleigh, NC
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/11/19	(5.00)	9210000	A And G Off Supp And Expenses	3827	401	Other Business Expenses	117.69	(588.45)	03151108	BS042952019-12-09	EM00040295	BRADLEY R SHARP	Reimbursement for boots PPE
SC	PSNC	12/31/19	12/01/19	12/16/19	12/11/19	(5.00)	9230000	A And G Outside Svcs	370	515	Physicals & Other Medical Exp	125.00	(750.00)	03151112	JC400942019-11-07	EM00040094	JOSHUA V CREED	DOT Physical
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/11/19	(5.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3147	501	Other Business Expenses	150.00	(625.00)	03151113	JC400942019-11-07	EM00040094	JOSHUA V CREED	BOAT EXHIBITANCE
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/11/19	(5.00)	9120000	Mains & Svcs Exp Ng Dist Oper	3849	302	Employee Owned/leased Cars	685.00	(3,420.00)	03151114	JN446452019-12-09	EM00044645	JOHN C NEFF	Mileage November 2019
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/11/19	(5.00)	9210000	A And G Off Supp And Expenses	3476	302	Employee Owned/leased Cars	241.37	(1,206.85)	03151119	MW353332019-12-04	EM00035333	MARTIN E WOLFE	See Attached
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/11/19	(5.00)	9210000	A And G Off Supp And Expenses	3437	245	Tools & Equipment	17.99	(89.95)	03151254	4614921401	000001083	HILTI INC	HILTI LEASE OF FLEET TOOLS FOR
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/11/19	(5.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3617	245	Tools & Equipment	22.28	(111.40)	03151256	4614921398	000001083	HILTI INC	LEASE OF HILTI FLEET TOOLS FOR
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/23/19	7.00	8920000	Maint Services Ng Dist	3147	501	Other Outside Services	1,296.00	9,072.00	03151210	9760	0000000699	POTHOLE PLUS SPECIALIST INC	ASPHALT AND PAVING SERVICES FO
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/11/19	(5.00)	9210000	A And G Off Supp And Expenses	3436	245	Tools & Equipment	42.00	(210.00)	03151281	4614921460	000001083	HILTI INC	HILTI LEASE OF FLEET TOOLS FOR
SC	PSNC	12/31/19	12/01/19	12/16/19	12/21/19	(4.00)	9210000	A And G Off Supp And Expenses	889	211	Office Supplies	38.52	(154.08)	03151353	3433478773	0000019878	STAPLES CONTRACT & COMMERCIAL	"SYMPATHY" PRE-VERSE
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/19/19	3.00	9210000	A And G Off Supp And Expenses	3241	211	Office Supplies	5.38	16.14	03151355	3433478766	0000019878	STAPLES CONTRACT & COMMERCIAL	STAPLES MEMO PADS, 3&XQUOT; X 5
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/11/19	(5.00)	8800000	Other Expenses Ng Dist Oper	3417	446	Utilities	29.00	(145.00)	03151367	15519-12/19	0000019742	CHATHAM COUNTY UTILITIES	66 NORTH CHATHAM PKWY 2/14/19
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/11/19	(5.00)	8550000	Oper Mains Exp Transmission	3927	446	Utilities	28.47	(189.10)	03151369	67655-001-12/19	0000019742	CHATHAM COUNTY UTILITIES	66 NORTH CHATHAM PKWY 2/14/19
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/16/19	(3.00)	8790000	Inst Installation Ng Dist Oper	3414	245	Tools & Equipment	89.12	(391.01)	03151413	4614921419	000001083	HILTI INC	LEASE OF HILTI FLEET TOOLS FOR
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/21/19	(4.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3617	245	Tools & Equipment	37.82	(356.48)	03151424	4614921473	000001083	HILTI INC	LEASE OF HILTI FLEET TOOLS FOR
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/11/19	(5.00)	8630000	Maint Mains Transmission Exp	3617	446	Utilities	45.84	(229.20)	03151420	2121424-11/19	0000002297	ENERGYUNITED	KINGS RD-MOORESVILLE-4/15/19
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/11/19	(5.00)	8640000	Maint Compressor Stat Trans Ex	3917	446	Utilities	69.53	(347.65)	03151430	30791-12/19	0000030971	CITY OF KINGS MOUNTAIN	TEETERS MTN COMP WATER-7/29/19
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/12/19	(4.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3617	245	Tools & Equipment	61.32	(245.28)	03151451	4614921413	000001083	HILTI INC	LEASE OF HILTI FLEET TOOLS FOR
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/13/19	(3.00)	9210000	A And G Off Supp And Expenses	3437	245	Tools & Equipment	24.43	(73.29)	03151455	4614921402	000001083	HILTI INC	HILTI LEASE OF FLEET TOOLS FOR
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/13/19	(3.00)	9210000	A And G Off Supp And Expenses	3436	245	Tools & Equipment	26.00	(78.00)	03151457	4614921438	000001083	HILTI INC	HILTI LEASE OF FLEET TOOLS FOR
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/18/19	2.00	8560000	Oper Mains Exp Transmission	3927	446	Utilities	29.99	59.98	03151459	1193809138-12/19	0000002337	DUKE ENERGY	155 GILLESPIE-RECTIFIER T-01A
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/13/19	(3.00)	8870000	Maint Mains Ng Dist	3927	446	Utilities	28.47	(85.44)	03151462	1852624148-12/19	0000002337	DUKE ENERGY	LOW BRIDGE RD, ELEC/ 12/6/18
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/13/19	(3.00)	9210000	A And G Off Supp And Expenses	3523	446	Utilities	28.48	(85.11)	03151463	000280934-12/19	0000002337	DUKE ENERGY	HOWARD GARDEN RD, ELEC/ 11/9/18
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/16/19	(3.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3147	446	Utilities	33.01	(117.35)	03151464	000280934-12/19	0000002337	DUKE ENERGY	OLD OXFORD & THOMPSON 12/10/18
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/13/19	(3.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3517	446	Utilities	32.26	(96.78)	03151465	000363608-12/19	0000002337	DUKE ENERGY	124 LAUREL AVE 4/9/19
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/13/19	(3.00)	9210000	A And G Off Supp And Expenses	3523	446	Utilities	83.01	(249.03)	03151470	0001050480-12/19	0000002337	DUKE ENERGY	TALON RD-STANLEY T/O 10/24/16
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/20/19	4.00	9210000	A And G Off Supp And Expenses	3073	516	Training Fees	1,800.00	7,200.00	03151471	69425	0000006121	THE PIPE LINE DEVELOPMENT CO	PLDCCO-Training Specialized D
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/20/19	4.00	9210000	A And G Off Supp And Expenses	3073	516	Training Fees	1,200.00	4,800.00	03151471	694			

Agency	PSNC	12/31/19	12/01/19	12/16/19	12/30/19	14.00	8630000	Maint Mains Transmission Exp	3447	501	Other Outside Services	6,400.00	89,600.00	03151801	13667	0000023583	INDUSTRIAL PAINTING LLC	PAINTING OF INTERIOR WALLS AND CEILING
SC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	(3.00)	9230000	A And G Outside Svcs	820	442	Off Site Records Storage	2,288.21	(6,864.63)	03151813	0225362	0000022257	RECORD STORAGE SYSTEMS	Records Storage
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/27/19	11.00	8800000	Other Expenses Ng Dist Oper	3147	251	Gases	40.69	447.59	03151864	06735262	0000027448	ARC'S GASES	ARC'S GASES
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/23/19	7.00	8800000	Other Expenses Ng Dist Oper	3147	251	Gases	164.40	1,150.80	03151945	06710061	0000027448	ARC'S GASES	TRNK RENTALS AS REQUIRED BY PS
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	14.00	8800000	Other Expenses Ng Dist Oper	3147	251	Gases	49.50	693.00	03151945	06710063	0000027448	ARC'S GASES	TANK RENTALS AS REQUIRED BY PS
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/16/19	0.00	8560000	Oper Mains Exp Transmission	3927	446	Utilities	52.61	-	03151949	1262021916-12/19	0000024832	DUKE ENERGY PROGRESS	KENSINGTON/81 ASHEVILLE 12/14/18
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/16/19	0.00	8870000	Maint Mains Ng Dist	3927	446	Utilities	46.60	-	03151950	1040494393-12/19	0000024832	DUKE ENERGY PROGRESS	63 BINGHAM RD ASHEVILLE 1/15/19
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/20/19	4.00	9210000	A And G Off Supp And Expenses	3523	446	Utilities	16.81	67.24	03151952	1164865710-12/19	0000024832	DUKE ENERGY	SCADA-1570 MAIN ST 10/16/18
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/16/19	0.00	8740000	Mains & Svcs Exp Ng Dist Oper	3257	446	Utilities	38.86	-	03151964	2358629521-12/19	0000024832	DUKE ENERGY PROGRESS	4803 RALEIGH BEACH RD 11/15/18
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/16/19	0.00	8870000	Maint Mains Ng Dist	3927	446	Utilities	39.72	-	03151965	6692760918-12/19	0000024832	DUKE ENERGY PROGRESS	WEAVER BLVD WEAVERVILLE 12/14/18
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/16/19	0.00	8570000	Oper Meas & Reg Stations Exp	3217	446	Utilities	33.72	-	03151966	1304760364-12/19	0000024832	DUKE ENERGY PROGRESS	649 EVERETTE DOWDY RD 1/15/19
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/16/19	0.00	8560000	Oper Mains Exp Transmission	3217	446	Utilities	33.60	-	03151967	0471042226-12/19	0000024832	DUKE ENERGY PROGRESS	COR BROWNHILL/DOLD US-11/14/18
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/17/19	1.00	8570000	Oper Meas & Reg Stations Exp	3217	446	Utilities	35.92	35.92	03151969	6521276565-12/19	0000024832	DUKE ENERGY PROGRESS	MCCNEILL RD SANFORD RECT-4/2/19
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/16/19	0.00	8740000	Mains & Svcs Exp Ng Dist Oper	3257	446	Utilities	37.51	-	03151970	4724118759-12/19	0000024832	DUKE ENERGY PROGRESS	GLOBAL-STR-ECTIFIER 12/14/18
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/16/19	0.00	9210000	A And G Off Supp And Expenses	3523	446	Utilities	45.24	-	03151971	4946998764-12/19	0000024832	DUKE ENERGY PROGRESS	HENDERSONVILLE RD ARDEN-11/9/18
SC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	(3.00)	9210000	A And G Off Supp And Expenses	3523	446	Employee Owned/leased Cars	127.60	(382.80)	03152181	AN449002019-12-11	EM00044900	AMY H MOVING	Travel to Cayce for Meeting
SC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	(3.00)	9050000	Misc Cust Acctns Exp Cust Acct	489	215	Office Furniture & Equipment	38.95	(118.85)	03152187	ET411272019-11-25	EM00041127	ERIN J BACHELDER	Erin Thompson ordered a SVCS
SC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	(3.00)	9210000	A And G Off Supp And Expenses	808	302	Employee Owned/leased Cars	637.42	(912.26)	03152192	JJ363412019-12-11	EM00036341	JULIE A ROPER	CUSTOMER VISITS
SC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	(3.00)	9210000	A And G Off Supp And Expenses	808	426	Travel Excluding Meals	121.40	(364.20)	03152192	JJ363412019-12-11	EM00036341	JULIE A ROPER	HOTEL IN RALEIGH FOR RTA MEETI
SC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	(3.00)	9210000	A And G Off Supp And Expenses	808	426	Travel Excluding Meals	121.40	(364.20)	03152192	JJ363412019-12-11	EM00036341	JULIE A ROPER	HOTEL IN RALEIGH FOR DEPARTMENT
SC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	(3.00)	9210000	A And G Off Supp And Expenses	808	427	Meal Expenses	10.08	(30.24)	03152192	JJ363412019-12-11	EM00036341	JULIE A ROPER	DINNER IN CARY TRAVELLING FOR
SC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	(3.00)	9210000	A And G Off Supp And Expenses	551	302	Employee Owned/leased Cars	9.86	(29.58)	03152193	JK178432019-12-05	EM00017843	JAMES D KAHL	Mileage to/from Airport DC Tra
SC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	(3.00)	9210000	A And G Off Supp And Expenses	551	427	Meal Expenses	1.13	(3.39)	03152193	JK178432019-12-05	EM00017843	JAMES D KAHL	Mileage - Transco Rate Case
SC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	(3.00)	9210000	A And G Off Supp And Expenses	551	426	Travel Excluding Meals	4.00	(12.00)	03152193	JK178432019-12-05	EM00017843	JAMES D KAHL	Toils for Travel to DETI Shipp
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/16/19	(3.00)	9210000	A And G Off Supp And Expenses	3176	302	Other Business Expenses	125.00	(375.00)	03152201	KE3552019-12-12	EM00041982	KEVIN JOHNSON	WORK BOOTS
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/27/19	11.00	9210000	A And G Off Supp And Expenses	3176	401	Other Business Expenses	125.00	1,375.00	03152201	MC419422019-12-12	EM00041982	MARVIN E CARSON	WORK BOOTS
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	(3.00)	9210000	A And G Off Supp And Expenses	3179	302	Employee Owned/leased Cars	17.75	(53.25)	03152202	MF450142019-12-10	EM00045014	MARY GRACE BRANNON	Site visits for residential an
SC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	(3.00)	9050000	Misc Cust Acctns Exp Cust Acct	489	302	Employee Owned/leased Cars	17.21	(51.63)	03152203	MU190612019-11-27	EM00019061	MARIA J URBANEK	Travel from Columbia Contact
SC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	(3.00)	9050000	Misc Cust Acctns Exp Cust Acct	489	302	Employee Owned/leased Cars	17.21	(51.63)	03152203	MU190612019-11-27	EM00019061	MARIA J URBANEK	Travel from Columbia Contact
SC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	(3.00)	9050000	Misc Cust Acctns Exp Cust Acct	489	302	Employee Owned/leased Cars	17.21	(51.63)	03152203	MU190612019-11-27	EM00019061	MARIA J URBANEK	Travel from Columbia Contact
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	(3.00)	9100000	Misc Cust Srv/info Exp Cus	3776	302	Employee Owned/leased Cars	132.24	(396.72)	03152207	RE355452019-12-11	EM00035545	RALPH E EUCHNER	Asheville ergonomics training
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	(3.00)	9100000	Misc Cust Srv/info Exp Cus	3776	302	Employee Owned/leased Cars	206.48	(619.44)	03152207	RE355452019-12-11	EM00035545	RALPH E EUCHNER	durham ergo training
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	(3.00)	9100000	Misc Cust Srv/info Exp Cus	3776	302	Employee Owned/leased Cars	59.74	(179.22)	03152207	RE355452019-12-11	EM00035545	RALPH E EUCHNER	iredell Tuesday morning meetin
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	(3.00)	9100000	Misc Cust Srv/info Exp Cus	3776	302	Employee Owned/leased Cars	46.98	(140.94)	03152207	RE355452019-12-11	EM00035545	RALPH E EUCHNER	concord meeting with supervisor
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	(3.00)	9100000	Misc Cust Srv/info Exp Cus	3776	302	Employee Owned/leased Cars	44.08	(132.24)	03152207	RE355452019-12-11	EM00035545	RALPH E EUCHNER	concord safety training
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	(3.00)	9100000	Misc Cust Srv/info Exp Cus	3776	302	Employee Owned/leased Cars	41.76	(126.48)	03152207	RE355452019-12-11	EM00035545	RALPH E EUCHNER	concord corp safety meeting
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	(3.00)	9100000	Misc Cust Srv/info Exp Cus	3776	302	Employee Owned/leased Cars	40.02	(120.06)	03152207	RE355452019-12-11	EM00035545	RALPH E EUCHNER	concord general business
SC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	(3.00)	9030000	Collecting Exp Cust Acct	488	302	Employee Owned/leased Cars	11.95	(35.85)	03152213	RW428112019-12-10	EM00042811	RALPH E EUCHNER	iredell general business
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	(3.00)	9210000	A And G Off Supp And Expenses	3511	302	Employee Owned/leased Cars	818.96	(2,456.88)	03152223	WM357332019-12-12	EM00035733	WILLIAM L MCELRAITH III	Mileage from home to Aiken Cal
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/16/19	0.00	9210000	A And G Off Supp And Expenses	3539	435	Postage	3,660.62	-	03152289	38973	0000028652	DIRECTLINK LOGISTICS INC	See attached log
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	(3.00)	8740000	Mains & Svcs Exp Ng Dist Oper	3147	501	Other Outside Services	642.85	(1,928.55)	03152306	174149817-002	0000001149	UNITED RENTALS (NORTH AMERICA) INC	COURIER SERVICES TO ALL PSNC E
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/19/19	3.00	8630000	Maint Mains Transmission Exp	3927	522	Engineering	1,850.00	5,550.00	03152359	2019-18	0000001250	TANNER & MCCONNAUGHEY PA	ROAD PLATE LIFTING TOOL
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	(3.00)	8860000	Maint Strct & Imprmnt Ng Dis	3217	501	Other Outside Services	276.09	(828.27)	03152366	PN854489	0000001012	GREGORY POOLE EQUIPMENT COMPANY	LAND SURVEYING ON BEHALF OF PS
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	(3.00)	9210000	A And G Off Supp And Expenses	3217	446	Utilities	321.49	(828.27)	03152366	PN854489	0000001012	GREGORY POOLE EQUIPMENT COMPANY	GENERATOR MAINTENANCE PRICE IN
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	(3.00)	8800000	Other Expenses Ng Dist Oper	3147	446	Utilities	26.35	(63.39)	03152438	103395-12/19	0000003640	CITY OF JOHNSON	900 N HORTNER RD 9/12/18
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/16/19	0.00	8870000	Maint Mains Ng Dist	3927	446	Utilities	31.37	53.70	03152444	0001054089-12/19	0000023337	DUKE ENERGY	TRANSCO RD 1/15/19
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/17/19	1.00	8870000	Maint Mains Ng Dist	3927	446	Utilities	31.37	31.37	03152444	1213151882-12/19	0000023337	DUKE ENERGY	HAWTHORNE LN ELECTRIC 10/16/18
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/18/19	2.00	9210000	A And G Off Supp And Expenses	3523	446	Utilities	21.50	43.00	03152447	0001050438-12/19	0000023337	DUKE ENERGY	1147 MARTIN LUTHER KING-4/2/19
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/18/19	2.00	8870000	Maint Mains Ng Dist	3927	446	Utilities	28.86	57.72	03152448	2077733161-12/19	0000023337	DUKE ENERGY	ARTHUR HENSON RD 4/15/19
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/18/19	2.00	8630000	Maint Mains Transmission Exp	3447	446	Utilities	30.25	60.50	03152449	1562830412-12/19	0000023337	DUKE ENERGY	UNIVERSITY STATION RD 2/16/18
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/18/19	2.00	9210000	A And G Off Sup										

PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/30/19	14.00	9210000	A And G Off Supp And Expenses	3197	501	Other Outside Services	243.00	3,402.00	03152707	26408-1	0000030593	RELIABLE FIRE AND SAFETY INC	Monthly vehicle expenses
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/16/19	0.00	8800000	Other Expenses Ng Dist Oper	3147	525	Property Maintenance Contracts	660.00	-	03152714	124024	0000023888	TRIANGLE LANDSCAPING INC	LANDSCAPING SERVICES FOR NORTH
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3617	525	Property Maintenance Contracts	550.00	8,250.00	03152783	6592	0000027426	BIO-LANDSCAPING & DESIGN LLC	BIO-LANDSCAPING & DESIGN LLC
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/17/19	1.00	8740000	Mains & Svcs Exp Ng Dist Oper	3826	245	Tools & Equipment	68.31	68.31	03152821	82649001	0000019226	MSC INDUSTRIAL SUPPLY CO	17-FUNCT WYNL SHEATH SS REBAR
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/17/19	1.00	8740000	Mains & Svcs Exp Ng Dist Oper	3827	245	Tools & Equipment	68.31	68.31	03152821	82649001	0000019226	MSC INDUSTRIAL SUPPLY CO	17-FUNCT WYNL SHEATH SS REBAR
SC	PSNC	12/31/19	12/01/19	12/16/19	12/17/19	1.00	9302000	A And G Misc Gen Exps	1033	501	Other Outside Services	436.46	436.46	03153033	130418	0000169112	BROADRIDGE ICS	2018 - 2020 Escatment - CIS
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/17/19	1.00	9210000	A And G Off Supp And Expenses	3827	211	Office Supplies	174.45	174.45	03153096	294700	0000002223	HAV A CUP COFFEE SERVICE	COFFEE SUPPLY AND SERVICE TO P
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/16/19	0.00	9210000	A And G Off Supp And Expenses	3437	501	Other Outside Services	486.72	-	03153264	PNIN855869	0000001102	GREGORY POOLE EQUIPMENT COMPANY	GENERATOR MAINTENANCE PRICE IN
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/18/19	2.00	8800000	Other Expenses Ng Dist Oper	3427	525	Property Maintenance Contracts	486.72	973.44	03153265	PNIN855867	0000001012	GREGORY POOLE EQUIPMENT COMPANY	GENERATOR MAINTENANCE PRICE IN
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/26/19	10.00	8800000	Other Expenses Ng Dist Oper	3417	501	Other Outside Services	486.72	4,867.20	03153266	PNIN855873	0000001012	GREGORY POOLE EQUIPMENT COMPANY	GENERATOR MAINTENANCE PRICE IN
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/16/19	0.00	9210000	A And G Off Supp And Expenses	3147	501	Other Outside Services	486.72	-	03153267	PNIN855856	0000001012	GREGORY POOLE EQUIPMENT COMPANY	GENERATOR MAINTENANCE PRICE IN
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/20/19	4.00	8860000	Maint Strctr & Imprvmt Ng Dis	3257	525	Property Maintenance Contracts	100.00	400.00	03153471	2900914	0000003038	ECONOMY EXTERMINATORS INC	GENERATOR MAINTENANCE PRICE IN
SC	PSNC	12/31/19	12/01/19	12/16/19	12/20/19	4.00	9230000	A And G Outside Svcs	1097	501	Other Outside Services	1,240.00	4,960.00	03153487	ON01344873	0000030255	AEROTEK INC	GENERATOR MAINTENANCE PRICE IN
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/19/19	3.00	8740000	Mains & Svcs Exp Ng Dist Oper	3427	501	Other Outside Services	741.25	2,223.75	03153490	500066	0000000767	HALES CONSTRUCTION COMPANY	LABOR AND MATERIALS FOR CONCRE
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/19/19	0.00	8800000	Other Expenses Ng Dist Oper	3437	525	Property Maintenance Contracts	550.00	-	03153510	Nov-19	0000028933	OWENS LAWN CARE LLC	LABOR AND MATERIALS FOR CONCRE
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/19/19	3.00	9210000	A And G Off Supp And Expenses	3197	211	Office Supplies	113.97	341.91	03153554	294253	0000022223	HAV A CUP COFFEE SERVICE	LAWN MAINTENANCE
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/19/19	3.00	9210000	A And G Off Supp And Expenses	3196	211	Office Supplies	113.97	341.91	03153554	294253	0000022223	HAV A CUP COFFEE SERVICE	COFFEE SUPPLIES
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/17/19	1.00	8740000	Mains & Svcs Exp Ng Dist Oper	3427	245	Tools & Equipment	294.00	294.00	03153718	665848	0000000108	1ST QUALITY ELECTRONICS INC	COFFEE SUPPLIES
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/17/19	1.00	8740000	Mains & Svcs Exp Ng Dist Oper	3197	401	Other Business Expenses	125.00	125.00	03153896	AP444162019-12-13	EM00044416	AUSTIN J PENLEY	METROTECH DIRECT CONNECT
SC	PSNC	12/31/19	12/01/19	12/16/19	12/17/19	1.00	9300003	Contract & Orders Exp Cust Acct	1027	302	Employee Owned/leased Cars	33.64	33.64	03153898	BA434582019-12-13	EM00043458	BASIL W ATWOOD III	reimburse employee \$125 toward
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/17/19	1.00	9210000	A And G Off Supp And Expenses	3826	302	Employee Owned/leased Cars	233.16	233.16	03153901	BK467892019-12-13	EM00046789	BENJAMIN W KLUMPP	Round trip travel from 1539 B
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/17/19	1.00	9210000	A And G Off Supp And Expenses	3826	401	Other Business Expenses	125.00	125.00	03153902	BK467892019-12-16	EM00046789	BENJAMIN W KLUMPP	Mileage for GBT Training
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/17/19	1.00	9210000	A And G Off Supp And Expenses	3826	302	Employee Owned/leased Cars	199.52	199.52	03153904	BT465482019-12-13	EM00046548	BRANDON TRIVETTE	Reimbursement for boots, PPE
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/17/19	1.00	9210000	A And G Off Supp And Expenses	3489	302	Employee Owned/leased Cars	258.39	258.39	03153908	CS462092019-12-10	EM00046209	CANNOR STATION	Mileage for GBT Training
SC	PSNC	12/31/19	12/01/19	12/16/19	12/17/19	1.00	9210000	A And G Off Supp And Expenses	3489	302	Employee Owned/leased Cars	46.98	46.98	03153911	EP467642019-12-13	EM00046764	EDWIN A PETERS	Business Mileage
SC	PSNC	12/31/19	12/01/19	12/16/19	12/17/19	1.00	9210000	A And G Off Supp And Expenses	1088	302	Employee Owned/leased Cars	32.48	32.48	03153911	EP467642019-12-13	EM00046764	EDWIN A PETERS	Travel to Forest City, NC for
SC	PSNC	12/31/19	12/01/19	12/16/19	12/17/19	1.00	9210000	A And G Off Supp And Expenses	1088	302	Employee Owned/leased Cars	32.48	32.48	03153911	EP467642019-12-13	EM00046764	EDWIN A PETERS	Travel from Forest City, NC to
SC	PSNC	12/31/19	12/01/19	12/16/19	12/17/19	1.00	9210000	A And G Off Supp And Expenses	1088	302	Employee Owned/leased Cars	66.12	66.12	03153911	EP467642019-12-13	EM00046764	EDWIN A PETERS	Travel to Cayce, SC for meetin
SC	PSNC	12/31/19	12/01/19	12/16/19	12/17/19	1.00	9210000	A And G Off Supp And Expenses	1088	302	Employee Owned/leased Cars	162.98	162.98	03153911	EP467642019-12-13	EM00046764	EDWIN A PETERS	Travel to Cary for mtg with Wh
SC	PSNC	12/31/19	12/01/19	12/16/19	12/17/19	1.00	9210000	A And G Off Supp And Expenses	1088	302	Employee Owned/leased Cars	138.62	138.62	03153911	EP467642019-12-13	EM00046764	EDWIN A PETERS	Travel to Gastonia from Cary
SC	PSNC	12/31/19	12/01/19	12/16/19	12/17/19	1.00	9210000	A And G Off Supp And Expenses	1088	302	Employee Owned/leased Cars	120.06	120.06	03153911	EP467642019-12-13	EM00046764	EDWIN A PETERS	Travel to Apex, NC for mtg wit
SC	PSNC	12/31/19	12/01/19	12/16/19	12/17/19	1.00	9210000	A And G Off Supp And Expenses	1088	302	Employee Owned/leased Cars	11.02	11.02	03153911	EP467642019-12-13	EM00046764	EDWIN A PETERS	Travel to Moncure, NC for Site
SC	PSNC	12/31/19	12/01/19	12/16/19	12/17/19	1.00	9210000	A And G Off Supp And Expenses	1088	302	Employee Owned/leased Cars	13.34	13.34	03153911	EP467642019-12-13	EM00046764	EDWIN A PETERS	Travel from Moncure, NC back to
SC	PSNC	12/31/19	12/01/19	12/16/19	12/17/19	1.00	9210000	A And G Off Supp And Expenses	1088	302	Employee Owned/leased Cars	106.72	106.72	03153911	EP467642019-12-13	EM00046764	EDWIN A PETERS	Travel home from Apex, NC
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/17/19	1.00	9120000	Demonstrng & Selling Exp Sales	3511	302	Employee Owned/leased Cars	191.40	191.40	03153915	JB372892019-12-13	EM00037289	JEFFREY B BEAM	New Service activation
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/17/19	1.00	9120000	Demonstrng & Selling Exp Sales	3511	302	Employee Owned/leased Cars	153.00	153.00	03153915	JB372892019-12-13	EM00037289	JEFFREY B BEAM	New Service activation
SC	PSNC	12/31/19	12/01/19	12/16/19	12/17/19	1.00	9210000	A And G Off Supp And Expenses	1062	302	Employee Owned/leased Cars	600.30	600.30	03153928	JS430102019-12-13	EM00040310	JASON T SHEPARD	EMPLOYEE VISITS AND INTERVIEWS
SC	PSNC	12/31/19	12/01/19	12/16/19	12/17/19	1.00	9050000	Misc Cust Accts Exp Cust Acct	489	302	Employee Owned/leased Cars	15.27	15.27	03153922	JS430102019-11-27	EM00043010	JOETTA L SHEPARD	Left from home: 302 Vixen Blvd
SC	PSNC	12/31/19	12/01/19	12/16/19	12/17/19	1.00	9050000	Misc Cust Accts Exp Cust Acct	489	302	Employee Owned/leased Cars	0.81	0.81	03153922	JS430102019-11-27	EM00043010	JOETTA L SHEPARD	Left from Columbia Contact Cen
SC	PSNC	12/31/19	12/01/19	12/16/19	12/17/19	1.00	9050000	Misc Cust Accts Exp Cust Acct	489	427	Meal Expenses	5.42	5.42	03153922	JS430102019-11-27	EM00043010	JOETTA L SHEPARD	Dinner at Liberty Taproom while
SC	PSNC	12/31/19	12/01/19	12/16/19	12/17/19	1.00	9050000	Misc Cust Accts Exp Cust Acct	489	427	Meal Expenses	2.88	2.88	03153922	JS430102019-11-27	EM00043010	JOETTA L SHEPARD	Breakfast at Courtyard by Marr
SC	PSNC	12/31/19	12/01/19	12/16/19	12/17/19	1.00	9050000	Misc Cust Accts Exp Cust Acct	489	302	Employee Owned/leased Cars	0.81	0.81	03153922	JS430102019-11-27	EM00043010	JOETTA L SHEPARD	Left from Courtyard by Marriott
SC	PSNC	12/31/19	12/01/19	12/16/19	12/17/19	1.00	9050000	Misc Cust Accts Exp Cust Acct	489	427	Meal Expenses	3.79	3.79	03153922	JS430102019-11-27	EM00043010	JOETTA L SHEPARD	Lunch at Henry's Restaurant &
SC	PSNC	12/31/19	12/01/19	12/16/19	12/17/19	1.00	9050000	Misc Cust Accts Exp Cust Acct	489	302	Employee Owned/leased Cars	0.81	0.81	03153922	JS430102019-11-27	EM00043010	JOETTA L SHEPARD	Left from Columbia Contact Cen
SC	PSNC	12/31/19	12/01/19	12/16/19	12/17/19	1.00	9050000	Misc Cust Accts Exp Cust Acct	489	427	Meal Expenses	5.15	5.15	03153922	JS430102019-11-27	EM00043010	JOETTA L SHEPARD	Dinner at Mellow Mushroom while
SC	PSNC	12/31/19	12/01/19	12/16/19	12/17/19	1.00	9050000	Misc Cust Accts Exp Cust Acct	489	427	Meal Expenses	2.88	2.88	03153922	JS430102019-11-27	EM00043010	JOETTA L SHEPARD	Breakfast at Courtyard by Marr
SC	PSNC	12/31/19	12/01/19	12/16/19	12/17/19	1.00	9050000	Misc Cust Accts Exp Cust Acct	489	302	Employee Owned/leased Cars	0.81	0.81	03153922	JS430102019-11-27	EM00043010	JOETTA L SHEPARD	Left from Courtyard by Marriott
SC	PSNC	12/31/19	12/01/19	12/16/19	12/17/19	1.00	9050000	Misc Cust Accts Exp Cust Acct	489	427	Meal Expenses	5.49	5.49	03153922	JS430102019-11-27	EM00043010	JOETTA L SHEPARD	Lunch at Grecian Gardens while
SC	PSNC	12/31/19	12/01/19	12/16/19	12/17/19	1.00	9050000	Misc Cust Accts Exp Cust Acct	489	427	Meal Expenses	5.56	5.56	03153922	JS430102019-11-27	EM00043010	JOETTA L SHEPARD	Dinner at Liberty Taproom while
SC	PSNC	12/31/19	12/01/19	12/16/19	12/17/19	1.00	9050000	Misc Cust Accts Exp Cust Acct	489	302	Employee Owned/leased Cars	0.81	0.81	03153922	JS430102019-11-27	EM00043010	JOETTA L SHEPARD	Left from Columbia Contact Cen
SC	PSNC	12/31/19	12/01/19	12/16/19	12/17/19	1.00	9050000	Misc Cust Accts Exp Cust Acct	489	42								

SC	PSNC	12/31/19	12/01/19	12/16/19	12/19/19	3.00	9050000	Misc Cust Acnts Exp Cust Acct	508	401	Other Business Expenses	6.42	19.26	03155136	SD144202019-12-17	EM00014420	SAMUEL L DOZIER	Screen Protection Company
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/30/19	14.00	8740000	Mains & Svcs Exp Ng Dist Oper	3197	245	Tools & Equipment	80.00	1,120.00	03155151	176796559-001	0000001149	UNITED RENTALS (NORTH AMERICA) INC	FLUID, SHORING, WINTER
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/26/19	10.00	8860000	Maint Strct & Imprmnt Ng Dis	3227	525	Property Maintenance Contracts	78.00	78.00	03155169	2909697	0000000308	ECONOMY EXTERMINATORS INC	
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/19/19	3.00	8740000	Mains & Svcs Exp Ng Dist Oper	3437	251	Gases	36.00	108.00	03155186	58053	0000003111	HENDERSON OXYGEN AND SUPPLY CO	PARTS
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/19/19	3.00	8740000	Mains & Svcs Exp Ng Dist Oper	3437	251	Gases	142.00	428.00	03155187	64971	0000003111	HENDERSON OXYGEN AND SUPPLY CO	LABORS
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/19/19	3.00	8740000	Mains & Svcs Exp Ng Dist Oper	3437	251	Gases	120.00	360.00	03155187	84871	0000003111	HENDERSON OXYGEN AND SUPPLY CO	PARTS
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/19/19	3.00	8740000	Mains & Svcs Exp Ng Dist Oper	3437	245	Tools & Equipment	172.35	517.05	03155188	SI57283123.001	0000000793	HUCCA CORPORATION	MATERIALS
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/20/19	4.00	9210000	A And G Off Supp And Expenses	3767	501	Other Outside Services	71.00	284.00	03155198	3847797	0000023418	CLAEGGS TERMITE & PEST CONTROL LLC	EXTERMINATING SERVICE FOR THE
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/23/19	7.00	8740000	Mains & Svcs Exp Ng Dist Oper	3147	501	Other Outside Services	467.00	3,269.00	03155200	6111219009	0000008406	CHANDLER CONCRETE COMPANY INC	PO IS COMPLETE / FLOWABLE FILL
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/23/19	7.00	9210000	A And G Off Supp And Expenses	3147	501	Other Outside Services	203.30	1,423.10	03155200	PIN853658	0000001012	GREGORY POOLE EQUIPMENT COMPANY	PARTS
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/23/19	7.00	9210000	A And G Off Supp And Expenses	3147	501	Other Outside Services	409.50	2,866.50	03155260	PIN853658	0000001012	GREGORY POOLE EQUIPMENT COMPANY	LABOR
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/20/19	4.00	9210000	A And G Off Supp And Expenses	3427	211	Office Supplies	47.92	191.68	03155267	3434106675	0000019878	STAPLES CONTRACT & COMMERCIAL	PACIFIC BLUE SELECT KITCHEN RO
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/20/19	4.00	9210000	A And G Off Supp And Expenses	3149	211	Office Supplies	11.38	45.52	03155269	3434106677	0000019878	STAPLES CONTRACT & COMMERCIAL	2020 AT-A-GLANCE 8" X 11&
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/20/19	4.00	9210000	A And G Off Supp And Expenses	3147	211	Office Supplies	2.22	8.88	03155271	3434106676	0000019878	STAPLES CONTRACT & COMMERCIAL	DATAPRODUCTS INK ROLLER, BLACK
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/20/19	4.00	9210000	A And G Off Supp And Expenses	3147	211	Office Supplies	31.96	131.66	03155271	3434106676	0000019878	STAPLES CONTRACT & COMMERCIAL	SCOTCH REMOVABLE DOUBLE SIDED
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/20/19	4.00	9210000	A And G Off Supp And Expenses	3147	211	Office Supplies	7.99	34.04	03155271	3434106676	0000019878	STAPLES CONTRACT & COMMERCIAL	STAPLES BOND CASH REGISTER/POS
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/20/19	4.00	9210000	A And G Off Supp And Expenses	3147	211	Office Supplies	2.99	11.96	03155271	3434106676	0000019878	STAPLES CONTRACT & COMMERCIAL	OFFSTAMP INK REFILL, RED INK
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/20/19	4.00	9210000	A And G Off Supp And Expenses	3147	211	Office Supplies	11.55	46.20	03155271	3434106676	0000019878	STAPLES CONTRACT & COMMERCIAL	COSCO ACCU-STAMP 2-PRINKED S
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/20/19	4.00	9210000	A And G Off Supp And Expenses	3147	211	Office Supplies	22.90	91.60	03155271	3434106676	0000019878	STAPLES CONTRACT & COMMERCIAL	2020 AT-A-GLANCE 7" X 8 1
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/23/19	7.00	9210000	A And G Off Supp And Expenses	3147	211	Office Supplies	28.49	113.96	03155271	3434106676	0000019878	STAPLES CONTRACT & COMMERCIAL	SHARPLE RETRACTABLE PERMANENT
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/23/19	7.00	9210000	A And G Off Supp And Expenses	3147	211	Office Supplies	89.22	624.54	03155272	3434106678	0000019878	STAPLES CONTRACT & COMMERCIAL	STAPLES 16OZ FOAM CUP 100OCT
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/23/19	7.00	9210000	A And G Off Supp And Expenses	3147	211	Office Supplies	45.59	319.13	03155272	3434106678	0000019878	STAPLES CONTRACT & COMMERCIAL	COASTWIDE PROFESSIONAL 55-6O G
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/23/19	7.00	9210000	A And G Off Supp And Expenses	3147	211	Office Supplies	51.79	362.53	03155272	3434106678	0000019878	STAPLES CONTRACT & COMMERCIAL	COASTWIDE PROFESSIONAL 55-6O G
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/23/19	7.00	9210000	A And G Off Supp And Expenses	3147	211	Office Supplies	34.99	244.93	03155272	3434106678	0000019878	STAPLES CONTRACT & COMMERCIAL	COASTWIDE PROFESSIONAL 12-1O G
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/23/19	7.00	9210000	A And G Off Supp And Expenses	3147	211	Office Supplies	62.99	483.86	03155281	3434106684	0000019878	STAPLES CONTRACT & COMMERCIAL	FORGERS CLASSIC ROAST DECAF GR
SC	PSNC	12/31/19	12/01/19	12/16/19	12/20/19	4.00	9030003	Contract & Orders Exp Cust Acct	476	212	Copier Paper And Supplies	10.60	42.40	03155285	3434106686	0000019878	STAPLES CONTRACT & COMMERCIAL	TRU RED 8.5" X 11" QP
SC	PSNC	12/31/19	12/01/19	12/16/19	12/20/19	4.00	9030003	Contract & Orders Exp Cust Acct	476	211	Office Supplies	3.79	15.16	03155285	3434106686	0000019878	STAPLES CONTRACT & COMMERCIAL	POST-IT SUPER STICKY NOTES, 3&
SC	PSNC	12/31/19	12/01/19	12/16/19	12/20/19	4.00	9030003	Contract & Orders Exp Cust Acct	476	211	Office Supplies	3.65	14.52	03155285	3434106686	0000019878	STAPLES CONTRACT & COMMERCIAL	STAPLES NOTEPADS, 8.5" X 11&
SC	PSNC	12/31/19	12/01/19	12/16/19	12/20/19	4.00	9030003	Contract & Orders Exp Cust Acct	476	211	Office Supplies	1.71	6.84	03155285	3434106686	0000019878	STAPLES CONTRACT & COMMERCIAL	STAPLES BALLPOINT RETRACTABLE
SC	PSNC	12/31/19	12/01/19	12/16/19	12/20/19	4.00	9030003	Contract & Orders Exp Cust Acct	476	211	Office Supplies	1.40	5.60	03155285	3434106686	0000019878	STAPLES CONTRACT & COMMERCIAL	BIG ROUND STIC XTRA-LIFE BALL
SC	PSNC	12/31/19	12/01/19	12/16/19	12/20/19	4.00	9030003	Contract & Orders Exp Cust Acct	476	211	Office Supplies	6.97	27.88	03155285	3434106686	0000019878	STAPLES CONTRACT & COMMERCIAL	MAGXEL EB 95 HEADPHONES, WHITE
SC	PSNC	12/31/19	12/01/19	12/16/19	12/20/19	4.00	9030003	Contract & Orders Exp Cust Acct	476	211	Office Supplies	8.40	33.60	03155285	3434106686	0000019878	STAPLES CONTRACT & COMMERCIAL	STAPLES THERMAL POUCHES, LETTER
SC	PSNC	12/31/19	12/01/19	12/16/19	12/20/19	4.00	9030003	Contract & Orders Exp Cust Acct	476	211	Office Supplies	4.20	16.80	03155285	3434106686	0000019878	STAPLES CONTRACT & COMMERCIAL	STAPLES CLASP & MOISTENABL
SC	PSNC	12/31/19	12/01/19	12/16/19	12/20/19	4.00	9030003	Contract & Orders Exp Cust Acct	476	211	Office Supplies	9.11	39.64	03155285	3434106686	0000019878	STAPLES CONTRACT & COMMERCIAL	STAPLES MOUSE PAD, BLACK (3&2D
SC	PSNC	12/31/19	12/01/19	12/16/19	12/20/19	4.00	9030003	Contract & Orders Exp Cust Acct	476	211	Office Supplies	47.6	178.58	03155285	3434106686	0000019878	STAPLES CONTRACT & COMMERCIAL	STAPLE MEMORANDUM KEYBOARD W
SC	PSNC	12/31/19	12/01/19	12/16/19	12/20/19	4.00	9030003	Contract & Orders Exp Cust Acct	476	211	Office Supplies	15.67	61.95	03155285	3434106686	0000019878	STAPLES CONTRACT & COMMERCIAL	STAPLES STANDARD FACIAL TISSUE
SC	PSNC	12/31/19	12/01/19	12/16/19	12/20/19	4.00	9030003	Contract & Orders Exp Cust Acct	476	211	Office Supplies	16.72	62.68	03155285	3434106686	0000019878	STAPLES CONTRACT & COMMERCIAL	PURELL ADVANCED HAND SANITIZER
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/23/19	7.00	8530000	Other Compressor Station Exp	3917	401	Other Business Expenses	75.00	525.00	03155381	0042039280	0000019233	WASTE INDUSTRIES	NON-HAZARDOUS WASTE REMOVAL FO
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/30/19	14.00	8800000	Other Expenses Ng Dist Oper	3247	525	Property Maintenance Contracts	276.09	3,865.26	03155401	PIN857727	0000001012	GREGORY POOLE EQUIPMENT COMPANY	GENERATOR MAINTENANCE PRICE IN
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/26/19	10.00	9210000	A And G Off Supp And Expenses	3147	501	Other Outside Services	276.09	2,760.90	03155402	PIN857730	0000001012	GREGORY POOLE EQUIPMENT COMPANY	GENERATOR MAINTENANCE PRICE IN
SC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8740000	Mains & Svcs Exp Ng Dist Oper	1042	525	Property Maintenance Contracts	120.00	1,800.00	03155423	139860	0000021475	PROLAWN	East Raleigh Training Center m
SC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8740000	Mains & Svcs Exp Ng Dist Oper	1042	525	Property Maintenance Contracts	120.00	1,800.00	03155423	139860	0000021475	PROLAWN	East Raleigh Training Center m
SC	PSNC	12/31/19	12/01/19	12/16/19	12/19/19	3.00	9230000	A And G Outside Svcs	351	528	Legal	257.51	772.53	03155542	1033166	0000004406	MOORE & VAN ALLEN PLLC	016304
SC	PSNC	12/31/19	12/01/19	12/16/19	12/19/19	3.00	8630000	Maint Mains Transmission Exp	351	528	Legal	41.78	93.00	03155547	341407	0000015960	SMITH-ANDERSON, BLOUNT, DORSETT, LLP	017020
SC	PSNC	12/31/19	12/01/19	12/16/19	12/20/19	16.00	9210000	A And G Off Supp And Expenses	351	528	Legal	317.80	41,788.00	03155548	341407	0000015960	SMITH-ANDERSON, BLOUNT, DORSETT, LLP	016658
SC	PSNC	12/31/19	12/01/19	12/16/19	12/19/19	4.00	9250000	Maint Amrt & Misc Oper Exp Mgp	351	528	Legal	1,687.50	5,007.00	03155587	27533	0000113117	MULLEN, HOLLAND & COOPER F A	017319
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/20/19	4.00	8740000	Mains & Svcs Exp Ng Dist Oper	3126	401	Other Business Expenses	125.00	500.00	03155780	GW18552019-12-18	EM00041855	GLENN E WILLIAMS	boot allowance
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/20/19	4.00	9210000	A And G Off Supp And Expenses	3115	302	Employee Owned/leased Cars	858.40	3,433.60	03155787	J0357092019-12-19	EM00035709	JEREMIAH J OKEEFFE	November business mileage
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/20/19	4.00	9210000	A And G Off Supp And Expenses	3479	302	Employee Owned/leased Cars	920.11	3,680.44	03155795	LP365912019-12-18	EM00036591	LAWRENCE J PITTMAN	Mileage for training, employee
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/20/19	4.00	9210000	A And G Off Supp And Expenses	3937	427	Meal Expenses	9.14	36.56	03155799	MH346482019-12-17	EM00034648	M D HARRIS	Overnight Stay - NCUCC Mtg
PSNC	PSNC																	

SC	PSNC	12/31/19	12/01/19	12/16/19	12/23/19	7.00	9210000	A And G Off Supp And Expenses	491	211	Office Supplies	14.63	102.41	03155959	3434197170	0000019878	STAPLES CONTRACT & COMMERCIAL	STAPLES CONTRACT & COMMERCIAL
SC	PSNC	12/31/19	12/01/19	12/16/19	12/23/19	7.00	9210000	A And G Off Supp And Expenses	491	211	Office Supplies	9.29	65.03	03155959	3434197170	0000019878	STAPLES CONTRACT & COMMERCIAL	STAPLES PUSH PINS CLEAR 500/
SC	PSNC	12/31/19	12/01/19	12/16/19	12/23/19	7.00	9210000	A And G Off Supp And Expenses	491	211	Office Supplies	17.29	121.03	03155959	3434197170	0000019878	STAPLES CONTRACT & COMMERCIAL	STAPLES CONTRACT & COMMERCIAL
SC	PSNC	12/31/19	12/01/19	12/16/19	12/23/19	7.00	9210000	A And G Off Supp And Expenses	491	211	Office Supplies	7.89	55.23	03155959	3434197170	0000019878	STAPLES CONTRACT & COMMERCIAL	EXP-0 DRY ERASE MARKERS, CHISEL
SC	PSNC	12/31/19	12/01/19	12/16/19	12/23/19	7.00	9210000	A And G Off Supp And Expenses	491	211	Office Supplies	3.12	21.84	03155959	3434197170	0000019878	STAPLES CONTRACT & COMMERCIAL	SWINGLINE STANDARD STAPLES, 1/
SC	PSNC	12/31/19	12/01/19	12/16/19	12/23/19	7.00	9210000	A And G Off Supp And Expenses	491	211	Office Supplies	2.15	15.05	03155959	3434197170	0000019878	STAPLES CONTRACT & COMMERCIAL	EVERY LASER/INKJET PERMANENT P-
SC	PSNC	12/31/19	12/01/19	12/16/19	12/23/19	7.00	9210000	A And G Off Supp And Expenses	491	211	Office Supplies	6.18	43.26	03155959	3434197170	0000019878	STAPLES CONTRACT & COMMERCIAL	BIC XTRA COMFORT ROUND STIC GR
SC	PSNC	12/31/19	12/01/19	12/16/19	12/23/19	7.00	9210000	A And G Off Supp And Expenses	491	212	Copier Paper And Supplies	151.48	1,060.36	03155959	3434197170	0000019878	STAPLES CONTRACT & COMMERCIAL	TRU RED 8.5" X 11" QUOT; P
SC	PSNC	12/31/19	12/01/19	12/16/19	12/23/19	7.00	9210000	A And G Off Supp And Expenses	491	211	Office Supplies	22.59	158.13	03155959	3434197170	0000019878	STAPLES CONTRACT & COMMERCIAL	BIC WITE-OUT QUICK DRY CORRECT
SC	PSNC	12/31/19	12/01/19	12/16/19	12/23/19	7.00	9210000	A And G Off Supp And Expenses	491	211	Office Supplies	24.02	168.14	03155959	3434197170	0000019878	STAPLES CONTRACT & COMMERCIAL	BIC WITE-OUT EZ CORRECT CORREC
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/20/19	4.00	9210000	A And G Off Supp And Expenses	3523	446	Utilities	42.13	168.52	03155975	2121343-12/19	0000002297	ENERGYUNITED	BETHSDA-SCADA STATESV-3/21/19
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/23/19	7.00	8870000	Maint Mains Ng Dist	3927	446	Utilities	37.17	260.19	03155976	5820930708-12/19	0000024832	DUKE ENERGY PROGRESS	SANDHILL LN. ASHEVILLE 4/22/19
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/26/19	10.00	9210000	A And G Off Supp And Expenses	3517	446	Utilities	28.36	283.60	03155998	1978975180-12/19	0000002337	DUKE ENERGY	800 GASTON ROAD 9/25/19
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/23/19	7.00	8570000	Oper Meas & Reg Stations Exp	3927	450	Licensing & Permits	91.80	642.60	03156001	516828-12/19	000000142	CITY OF ASHEVILLE	101 WESTON RD. STORMWATER SRV
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/23/19	7.00	8570000	Oper Meas & Reg Stations Exp	3927	450	Licensing & Permits	30.60	214.20	03156002	543718-12/19	000000142	CITY OF ASHEVILLE	SWEETEN CREEK RD. STRMWTR SRV
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/26/19	10.00	9210000	A And G Off Supp And Expenses	3517	446	Utilities	28.61	286.10	03156059	0001050378-12/19	0000022337	DUKE ENERGY	BARNHARDT RD 3/19/19
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/26/19	10.00	8740000	Mains & Svcs Exp Ng Dist Oper	3157	446	Utilities	33.00	330.00	03156066	0001050446-12/19	0000023337	DUKE ENERGY	1701 TRINITY CHURCH 11/26/18
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/26/19	10.00	8870000	Maint Mains Ng Dist	3927	446	Utilities	31.24	312.40	03156061	0001050451-12/19	0000023337	DUKE ENERGY	BREWARD RD. T-2&R373 10/18/18
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/23/19	7.00	9210000	A And G Off Supp And Expenses	3159	446	Utilities	29.11	203.77	03156064	1785516549-12/19	0000022337	DUKE ENERGY	6001 GATEWAY RD 2/19/18
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/20/19	4.00	8740000	Mains & Svcs Exp Ng Dist Oper	3437	251	Gases	36.00	144.00	03156083	85117	0000003111	HENDERSON OXYGEN AND SUPPLY CO	NON FLAMMABLE GAS
SC	PSNC	12/31/19	12/01/19	12/16/19	12/20/19	4.00	9230000	A And G Outside Svcs	806	528	Legal	319.94	1,279.76	03156119	7533137 - PSNC	0000031974	FTI CONSULTING INC	017523
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/23/19	7.00	8800000	Other Expenses Ng Dist Oper	3241	302	Employee Owned/leased Cars	220.40	1,542.80	03156161	AM468202019-12-19	EM000446820	AARON L JONES	mileage reimbursement for mile
SC	PSNC	12/31/19	12/01/19	12/16/19	12/23/19	7.00	9050000	Misc Cust Accts Exp Cust Acct	490	302	Employee Owned/leased Cars	37.86	265.02	03156166	BR430082019-12-19	EM000436000	BRITNEY R LEBEAU	mileage to travel from employe
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/23/19	7.00	9210000	A And G Off Supp And Expenses	3229	302	Employee Owned/leased Cars	213.67	1,495.89	03156171	CL4258502019-12-19	EM000442585	CHRISTOPHER R LEE	Site visits with developers, b
SC	PSNC	12/31/19	12/01/19	12/16/19	12/23/19	7.00	9030003	Controlling & Acctng Exp Cust Acct	491	302	Employee Owned/leased Cars	26.97	198.79	03156179	CL430922019-12-19	EM000426289	LARRY P LUSK JR	Contractly, Quality Assurance, Tr
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/23/19	7.00	9210000	Misc Cust Accts Exp Cust Acct	489	302	Employee Owned/leased Cars	111.36	77.52	03156175	FC372812019-12-18	EM000372817	FELICIA C COLEMAN	From Home 1460 Oakcrest Dr. Co
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/23/19	7.00	9210000	A And G Off Supp And Expenses	3063	302	Employee Owned/leased Cars	30.16	211.12	03156176	GS41172019-12-20	EM000411177	GARY B SLAGLE	O&M business miles for work in
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/23/19	7.00	9120000	Demonstrng & Selling Exp Sales	3769	302	Employee Owned/leased Cars	77.24	540.68	03156177	GW407762019-12-20	EM000476834	GREGGORY M WHITMIRE	Mileage for various Marketing.
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/23/19	7.00	8740000	Mains & Svcs Exp Ng Dist Oper	3256	401	Other Business Expenses	125.00	875.00	03156179	JB373972019-12-20	EM000373797	JOE T BRANCH JR	Customer Allowance
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/23/19	7.00	9120000	Demonstrng & Selling Exp Sales	3512	302	Employee Owned/leased Cars	295.22	2,066.54	03156180	JC365922019-12-20	EM000365922	JAMES R COLE JR	business caller
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/27/19	11.00	8740000	Mains & Svcs Exp Ng Dist Oper	3416	401	Other Business Expenses	124.98	1,374.78	03156184	JL368332019-12-20	EM000368333	JOHN D LAIGN	purchase work boots
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/27/19	11.00	9210000	A And G Off Supp And Expenses	3197	302	Employee Owned/leased Cars	183.28	2,016.08	03156185	JL468302019-12-19	EM000468300	JOHN B LYONS	Orientation Mileage
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/27/19	11.00	9210000	A And G Off Supp And Expenses	3197	436	Uniforms	125.00	1,375.00	03156185	JL468302019-12-19	EM000468300	JOHN B LYONS	Boots Allowance
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/23/19	7.00	8800000	Other Expenses Ng Dist Oper	3471	302	Employee Owned/leased Cars	441.96	3,093.72	03156188	JW401182019-12-19	EM000401182	JOHN G WILLIS	Personal mileage driven for co
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/23/19	7.00	8740000	Mains & Svcs Exp Ng Dist Oper	3066	211	Other Business Expenses	119.48	839.53	03156189	LL37162019-12-16	EM000416201	LARRY P LUSK JR	2019 Annual Work Boots Reimbu
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/23/19	7.00	8800000	Other Expenses Ng Dist Oper	3197	302	Employee Owned/leased Cars	119.48	839.53	03156190	LN46702019-12-19	EM000467020	STRIC Q NOLDEN	Travel Mileage
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/23/19	7.00	8200000	Other Expenses Ng Dist Oper	3241	302	Employee Owned/leased Cars	301.02	2,107.14	03156191	MH468342019-12-19	EM000468342	MATTHEW D HARRIS	mileage reimbursement for mile
SC	PSNC	12/31/19	12/01/19	12/16/19	12/23/19	7.00	9050000	Misc Cust Accts Exp Cust Acct	490	302	Employee Owned/leased Cars	51.27	358.89	03156194	PL130532019-12-20	EM000130553	WENDY P LOVETT	Travel to and from Charleston
SC	PSNC	12/31/19	12/01/19	12/16/19	12/23/19	7.00	9050000	Misc Cust Accts Exp Cust Acct	490	302	Employee Owned/leased Cars	51.27	358.89	03156194	PL130532019-12-20	EM000130553	WENDY P LOVETT	Travel to and from Charleston
SC	PSNC	12/31/19	12/01/19	12/16/19	12/23/19	7.00	9050000	Misc Cust Accts Exp Cust Acct	490	302	Employee Owned/leased Cars	51.27	358.89	03156194	PL130532019-12-20	EM000130553	WENDY P LOVETT	Travel to and from Charleston
SC	PSNC	12/31/19	12/01/19	12/16/19	12/23/19	7.00	9210000	A And G Off Supp And Expenses	1042	302	Employee Owned/leased Cars	364.82	2,553.74	03156197	RH37722019-12-17	EM000372722	RICHARD P HALE JR	Mileage
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/23/19	7.00	9210000	A And G Off Supp And Expenses	3089	429	Dues-professional Clubs Only	75.00	525.00	03156205	WL457492019-12-19	EM000457494	WILLIAM M LEWIS	NC PE registration
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/23/19	7.00	9210000	A And G Off Supp And Expenses	3089	302	Employee Owned/leased Cars	261.58	1,831.06	03156205	WL457492019-12-19	EM000457494	WILLIAM M LEWIS	Team meeting in Gastonia
SC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9030001	Billing & Acctng Exp Cust Acct	492	442	Off Site Records Storage	101.48	1,522.20	03156309	CA2041224	0000029750	DSV SOLUTIONS LLC	Paper Roll Storage
SC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9030001	Billing & Acctng Exp Cust Acct	492	442	Off Site Records Storage	75.77	1,133.65	03156310	CA2039224	0000029750	DSV SOLUTIONS LLC	Paper Roll Storage
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	7.00	8740000	Mains & Svcs Exp Ng Dist Oper	3437	251	Gases	36.00	54.00	03156314	65076	0000003111	HENDERSON OXYGEN AND SUPPLY CO	NON FLAMMABLE GAS
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/23/19	7.00	9210000	A And G Off Supp And Expenses	3826	211	Office Supplies	62.39	436.73	03156352	3434390288	0000019878	STAPLES CONTRACT & COMMERCIAL	GLOBE RICOH 841815 REMANUFACT
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/23/19	7.00	9210000	A And G Off Supp And Expenses	3827	211	Office Supplies	62.40	436.80	03156352	3434390288	0000019878	STAPLES CONTRACT & COMMERCIAL	GLOBE RICOH 841815 REMANUFACT
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/23/19	7.00	9210000	A And G Off Supp And Expenses	3197	211	Office Supplies	12.58	88.06	03156353	3434390271	0000019878	STAPLES CONTRACT & COMMERCIAL	SHARPIE PERMANENT MARKERS, FIN
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/23/19	7.00	9210000	A And G Off Supp And Expenses	3197	211	Office Supplies	2.49	17.43	03156353	343			

PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/26/19	10.00	9210000	A And G Off Supp And Expenses	3084	302	Employee Owned/leased Cars	135.14	1,351.40	03157565	AM403432019-12-20	EM00040343	ANDREW W MOORE	Leadership meeting in Sohier
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/26/19	10.00	8500000	Oper Supervsn & Engineering	3084	302	Employee Owned/leased Cars	220.98	2,209.80	03157565	AM403432019-12-20	EM00040343	ANDREW W MOORE	S. Raleigh and S. Durham Court
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/26/19	10.00	8500000	Oper Supervsn & Engineering	3084	427	Meal Expenses	50.72	507.20	03157565	AM403432019-12-20	EM00040343	ANDREW W MOORE	Page 66 of 694
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/26/19	10.00	8500000	Oper Supervsn & Engineering	3084	302	Employee Owned/leased Cars	122.96	1,229.60	03157565	AM403432019-12-20	EM00040343	ANDREW W MOORE	Craft group meeting in Henders
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/26/19	10.00	9210000	A And G Off Supp And Expenses	3084	426	Travel Excluding Meals	579.00	5,791.00	03157565	AM403432019-12-20	EM00040343	ANDREW W MOORE	Airfare for December Gas Distr
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/26/19	10.00	9210000	A And G Off Supp And Expenses	3084	302	Employee Owned/leased Cars	6.96	69.60	03157565	AM403432019-12-20	EM00040343	ANDREW W MOORE	Travel to airport - Gas Distri
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/26/19	10.00	9210000	A And G Off Supp And Expenses	3084	426	Travel Excluding Meals	148.68	1,486.80	03157565	AM403432019-12-20	EM00040343	ANDREW W MOORE	Hotel - Gas Distribution Leade
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/26/19	10.00	9210000	A And G Off Supp And Expenses	3084	426	Travel Excluding Meals	148.68	1,486.80	03157565	AM403432019-12-20	EM00040343	ANDREW W MOORE	Hotel - Gas Distribution Leade
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/26/19	10.00	9210000	A And G Off Supp And Expenses	3084	427	Meal Expenses	14.19	141.90	03157565	AM403432019-12-20	EM00040343	ANDREW W MOORE	Breakfast - Gas Distribution L
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/26/19	10.00	9210000	A And G Off Supp And Expenses	3084	426	Travel Excluding Meals	156.00	1,560.00	03157565	AM403432019-12-20	EM00040343	ANDREW W MOORE	Rental Car - Gas Distribution
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/26/19	10.00	9210000	A And G Off Supp And Expenses	3084	426	Travel Excluding Meals	21.48	184.80	03157565	AM403432019-12-20	EM00040343	ANDREW W MOORE	Airport parking - Gas Distribri
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/26/19	10.00	9210000	A And G Off Supp And Expenses	3084	427	Meal Expenses	18.03	210.30	03157565	AM403432019-12-20	EM00040343	ANDREW W MOORE	Brandon Aycock year-end review
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/26/19	10.00	9210000	A And G Off Supp And Expenses	3084	401	Other Business Expenses	59.90	599.00	03157565	AM403432019-12-20	EM00040343	ANDREW W MOORE	PDH courses for professional e
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/26/19	10.00	9210000	A And G Off Supp And Expenses	3084	401	Other Business Expenses	75.00	750.00	03157565	AM403432019-12-20	EM00040343	ANDREW W MOORE	Professional engineering licen
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/26/19	10.00	9210000	A And G Off Supp And Expenses	3084	426	Travel Excluding Meals	12.81	128.10	03157565	AM403432019-12-20	EM00040343	ANDREW W MOORE	Rental car gas - Gas Distribut
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/26/19	10.00	9210000	A And G Off Supp And Expenses	3089	302	Employee Owned/leased Cars	546.36	5,463.60	03157567	BA410962019-12-20	EM00041096	BRANDON C AYCOCK	QM mileage. See attached.
SC	PSNC	12/31/19	12/01/19	12/16/19	12/26/19	10.00	9050000	Misc Cust Acctns Exp Cust Acct	490	302	Employee Owned/leased Cars	43.90	439.00	03157572	CT176092019-12-20	EM00017609	CHARLOTTE D TINSLEY	Round trip from 800 Gaston Rd
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/26/19	10.00	8740000	Mains & Srvc Exp Ng Dist Oper	3147	401	Other Business Expenses	125.00	1,250.00	03157578	GO480932019-12-19	EM00040803	GREG A OAKLEY	WORKS BOOTS
SC	PSNC	12/31/19	12/01/19	12/16/19	12/26/19	10.00	9030003	Contract & Orders Exp Cust Acct	490	302	Employee Owned/leased Cars	615.26	6,152.60	03157580	JH157602019-12-20	EM00015780	JENNIFER H HOWE	Employee mileage using persona
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/26/19	10.00	9230000	A And G Outside Svcs	3511	302	Employee Owned/leased Cars	55.10	551.00	03157581	JH369962019-12-20	EM00036996	JOHN V HOWELL	Large Western Community College
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/26/19	10.00	9230000	A And G Outside Svcs	3511	302	Employee Owned/leased Cars	146.16	1,461.60	03157581	JH369962019-12-20	EM00036996	JOHN V HOWELL	South Account Meeting- Gastoni
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/26/19	10.00	9230000	A And G Outside Svcs	3511	302	Employee Owned/leased Cars	19.14	191.40	03157581	JH369962019-12-20	EM00036996	JOHN V HOWELL	Givens Estate/Arden
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/26/19	10.00	9230000	A And G Outside Svcs	3511	302	Employee Owned/leased Cars	84.68	846.80	03157581	JH369962019-12-20	EM00036996	JOHN V HOWELL	VA hospital/Asheville. Harrah'
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/26/19	10.00	9230000	A And G Outside Svcs	3511	302	Employee Owned/leased Cars	28.56	185.60	03157581	JH369962019-12-20	EM00036996	JOHN V HOWELL	Erwin High/Lecicester. Costa Fa
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/26/19	10.00	9230000	A And G Outside Svcs	3511	302	Employee Owned/leased Cars	14.19	141.90	03157581	JH369962019-12-20	EM00036996	JOHN V HOWELL	Givens Estate twice/Arden
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/26/19	10.00	9230000	A And G Outside Svcs	3511	302	Employee Owned/leased Cars	22.04	220.40	03157581	JH369962019-12-20	EM00036996	JOHN V HOWELL	Deerfield Arden
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/26/19	10.00	9230000	A And G Outside Svcs	3511	302	Employee Owned/leased Cars	51.04	510.40	03157581	JH369962019-12-20	EM00036996	JOHN V HOWELL	Morgan Pressure Vessels/Mar
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/26/19	10.00	9230000	A And G Outside Svcs	3511	302	Employee Owned/leased Cars	96.86	968.60	03157581	JH369962019-12-20	EM00036996	JOHN V HOWELL	Baxter Healthcare/Marion. Isot
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/26/19	10.00	9230000	A And G Outside Svcs	3511	302	Employee Owned/leased Cars	64.96	649.60	03157581	JH369962019-12-20	EM00036996	JOHN V HOWELL	Western Carolina University/Cu
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/26/19	10.00	9210000	A And G Off Supp And Expenses	3511	302	Employee Owned/leased Cars	426.30	4,263.00	03157583	JL368742019-12-20	EM00036874	JEFFREY C LIPPARD	visiting customers and jobsite
SC	PSNC	12/31/19	12/01/19	12/16/19	12/26/19	10.00	9210000	A And G Off Supp And Expenses	808	302	Employee Owned/leased Cars	266.22	2,662.20	03157587	JW370452019-12-20	EM00037045	JULIA R WRIGHT	Business miles for November &
SC	PSNC	12/31/19	12/01/19	12/16/19	12/26/19	10.00	9050000	Misc Cust Acctns Exp Cust Acct	490	302	Employee Owned/leased Cars	44.57	445.70	03157588	KO43682019-12-20	EM00040368	KATHY D CARPENTER	Round trip mileage with Deanna
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/26/19	10.00	9210000	A And G Off Supp And Expenses	3511	302	Employee Owned/leased Cars	276.08	2,760.80	03157592	MK366702019-12-20	EM00036670	MATTHEW KOEHL	MILEAGE
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/30/19	14.00	9210000	A And G Off Supp And Expenses	3616	426	Travel Excluding Meals	127.60	1,786.40	03157522	6531800002061	0000030825	COURTYARD MARRIOTT	LODGING-JACOB BRUCE
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	14.00	9210000	A And G Off Supp And Expenses	3197	426	Travel Excluding Meals	127.60	1,786.40	03157524	6531800002063	0000030825	COURTYARD MARRIOTT	LODGING-JACOB BRUCE
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	40	Other Business Expenses	40	40	Other Business Expenses	22.00	330.00	03157593	HW344802019-12-17	0000019627	CANVELL PLUMBING & GAS PIPING INC	MATERIALS
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/27/19	11.00	9210000	A And G Off Supp And Expenses	3157	211	Office Supplies	81.89	900.79	03157733	34344802058	0000019878	STAPLES CONTRACT & COMMERCIAL	PACIFIC BLUE LYONS HARDWOOD P
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/30/19	14.00	9210000	A And G Off Supp And Expenses	3257	211	Office Supplies	14.99	209.86	03157737	34344602058	0000019878	STAPLES CONTRACT & COMMERCIAL	DUST-OFF AIR DUSTERS, BITTERNA
SC	PSNC	12/31/19	12/01/19	12/16/19	12/26/19	10.00	9230000	A And G Outside Svcs	351	528	Legal	12,970.76	129,707.60	03157753	9092932	0000002708	OGLETREE DEAKINS NASH SMOAK & STEWART PC	018048
SC	PSNC	12/31/19	12/01/19	12/16/19	12/26/19	10.00	9230000	A And G Outside Svcs	351	528	Legal	10,562.00	105,620.00	03157757	90114721	0000002708	OGLETREE DEAKINS NASH SMOAK & STEWART PC	018048
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/27/19	11.00	8740000	Mains & Srvc Exp Ng Dist Oper	3416	401	Other Business Expenses	85.31	938.41	03157761	HB365320019-12-23	EM00036530	HOWARD W BURGESS	purchase work boots
SC	PSNC	12/31/19	12/01/19	12/16/19	12/27/19	11.00	9050000	Misc Cust Acctns Exp Cust Acct	489	302	Employee Owned/leased Cars	20.14	221.54	03157764	LM148522019-12-23	EM00014852	LORRAINE M JORDAN	Left from Columbia Contact Cen
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/27/19	11.00	9210000	A And G Off Supp And Expenses	3511	302	Employee Owned/leased Cars	160.66	1,767.26	03157769	SP426472019-12-23	EM00042647	SHAWN A PHILLIPS	o&m miles
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/27/19	11.00	8740000	Mains & Srvc Exp Ng Dist Oper	3227	256	Protective Clothing	125.00	1,375.00	03157943	DW445902019-12-16	EM00044590	DAVID D WOOD	Safety Boots Purchase - 2019
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/27/19	11.00	8740000	Mains & Srvc Exp Ng Dist Oper	3227	256	Protective Clothing	112.60	1,238.56	03157945	GK46762019-12-17	EM00046776	GREGORY D PROCH	Safety Boot Purchase - 2019
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/27/19	11.00	8740000	Mains & Srvc Exp Ng Dist Oper	3227	401	Other Business Expenses	125.00	1,375.00	03157945	HH34982019-12-17	EM00049820	HARRY E HUDSON	Yearly boot allowance
SC	PSNC	12/31/19	12/01/19	12/16/19	12/27/19	11.00	9210000	A And G Off Supp And Expenses	1062	302	Employee Owned/leased Cars	306.24	3,368.64	03157949	JR045742019-12-26	EM00040574	JASON T RAMEY	IT MEETING AND EMPLOYEE VISITS
SC	PSNC	12/31/19	12/01/19	12/16/19	12/27/19	11.00	9050000	Misc Cust Acctns Exp Cust Acct	489	302	Employee Owned/leased Cars	30.37	334.07	03157950	JS430102019-12-26	EM00043010	JOETTA L SHEPARD	Traveled from Home 302/Vixen B
SC	PSNC	12/31/19	12/01/19	12/16/19	12/27/19	11.00	9050000	Misc Cust Acctns Exp Cust Acct	489	302	Employee Owned/leased Cars	32.48	357.28	03157951	KM181042019-12-26	EM00018104	KEVIN C MONAGHAN	Traveled from Columbia Contact
SC	PSNC	12/31/19	12/01/19	12/16/19	12/27/19	11.00	9050000	Misc Cust Acctns Exp Cust Acct	489	302	Employee Owned/leased Cars	36.38	400.18	03157				

PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/30/19	14.00	9210000	A And G Off Supp And Expenses	3146	211	Office Supplies	21.32	298.48	03158869	3434722850	0000019878	STAPLES CONTRACT & COMMERCIAL	2020 AT-A-S... 12/30/19 X 17
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8740000	Mains & Srvc Exp Ng Dist Oper	3827	501	Other Outside Services	73.00	1,095.00	03159026	3856046	0000023418	CLEGG'S TERMITE & PEST CONTROL CO	EXTERNATING SERVICES FOR HEN
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3129	211	Office Supplies	29.02	435.30	03159391	19312668	0000014871	CRYSTAL SPRINGS	
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/30/19	14.00	9210000	A And G Off Supp And Expenses	3197	211	Office Supplies	110.90	1,552.60	03159394	294991	0000002223	HAV A CUP COFFEE SERVICE	COFFEE AND SUPPLIES
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/30/19	14.00	9210000	A And G Off Supp And Expenses	3196	211	Office Supplies	110.90	1,552.60	03159394	294991	0000002223	HAV A CUP COFFEE SERVICE	COFFEE AND SUPPLIES
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/30/19	14.00	8740000	Mains & Srvc Exp Ng Dist Oper	3427	401	Other Business Expenses	55.00	770.00	03159406	628947	0000024990	FOGLEMAN LANDFILL MINE AND RECYCLING	CONCRETE FEES
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/30/19	14.00	8740000	Mains & Srvc Exp Ng Dist Oper	3427	401	Other Business Expenses	55.00	770.00	03159401	628915	0000024990	FOGLEMAN LANDFILL MINE AND RECYCLING	CONCRETE FEES
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/30/19	14.00	8740000	Mains & Srvc Exp Ng Dist Oper	3427	401	Other Business Expenses	45.00	630.00	03159406	629390	0000024990	FOGLEMAN LANDFILL MINE AND RECYCLING	SOIL FEE
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3539	501	Other Outside Services	3,290.00	49,350.00	03159424	1951	0000011884	JAMES RIVER BUILDING COMPANY	PLUMBING AND ELECTRICAL
SC	PSNC	12/31/19	12/01/19	12/16/19	12/30/19	14.00	9210000	A And G Off Supp And Expenses	1097	426	Travel Excluding Meals	255.20	3,572.80	03159427	6537800002075	0000030825	COURTYARD MARRIOTT	Woodard, Billy
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/30/19	14.00	8800000	Other Expenses Ng Dist Oper	3617	446	Utilities	33.59	470.26	03159761	53-017614-001-12/19	0000002405	CITY OF STATESVILLE	402 SIGNAL HILL DR, 8/23/18
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/30/19	14.00	9210000	A And G Off Supp And Expenses	3157	446	Utilities	38.23	535.22	03159763	00262809-00-12/19	0000002269	CITY OF CONCORD	WEDDINGTON & CRISCO 8/28/18
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/30/19	14.00	8570000	Oper Meas & Reg Stations Exp	3157	446	Utilities	32.26	451.64	03159764	00026655-01-12/19	0000002269	CITY OF CONCORD	ELECTRIC-MCHGN AVLE 3/28/18
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3126	426	Travel Excluding Meals	127.60	1,914.00	03159948	6537800002069	0000030825	COURTYARD MARRIOTT	LOGGING-PATRICK STEPHENSON
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3527	901	Accounting Transfers	127.60	1,914.00	03159949	6537800002070	0000030825	COURTYARD MARRIOTT	LOGGING-ROBERTY JONES
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/30/19	14.00	9210000	A And G Off Supp And Expenses	3127	426	Travel Excluding Meals	127.60	1,786.40	03159950	6537800002071	0000030825	COURTYARD MARRIOTT	LOGGING-ANTHONY WILLIAMS
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/30/19	14.00	9210000	A And G Off Supp And Expenses	3157	426	Travel Excluding Meals	127.60	1,786.40	03159951	6537800002072	0000030825	COURTYARD MARRIOTT	LOGGING-ANTHONY WILLIAMS
SC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9230000	A And G Outside Svcs	386	526	Physical Guard Service	19,476.51	292,147.50	03159990	9457428	0000029510	ALLIED UNIVERSAL SECURITY SERVICES	PSNC
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9020000	Meter Reading Exp Cust Acct	3092	435	Postage	18.77	281.55	03160212	CM438152019-12-27	EM00043815	CHRISTOPHER L MARLOW	Sent in Toughbook laptop for r
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3616	256	Protective Clothing	113.36	1,700.40	03160219	EO367922019-12-26	EM00036792	ELTON T OVERCASH	Buy Boots
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8740000	Mains & Srvc Exp Ng Dist Oper	3241	401	Other Business Expenses	125.00	1,875.00	03160220	GC35852019-12-23	EM00035852	GATTIS K CATES	purchase work boots
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8740000	Mains & Srvc Exp Ng Dist Oper	3257	401	Other Business Expenses	96.51	1,447.65	03160221	HG427432019-12-30	EM00042743	HECTOR O GRANDE ORTIZ	boot allowance
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3064	302	Employee Owned/leased Cars	95.70	1,435.50	03160222	JA440332019-12-27	EM00044033	JOSUE ALCARAZ	Use of personal vehicle for bu
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8740000	Mains & Srvc Exp Ng Dist Oper	3427	401	Other Business Expenses	125.00	1,875.00	03160226	JK366222019-12-23	EM00036622	JONATHAN S LANE	BOOT ALLOWANCE
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3197	401	Uniforms	82.73	1,247.85	03160229	JH44272019-12-29	EM00044824	JENNIFER W DROPP	Boot Allowance
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8700000	Supervsn & Engr Ng Dist Oper	3247	302	Employee Owned/leased Cars	27.84	417.60	03160235	KG373162019-12-29	EM00037316	KENNETH G GRIFFIN	Apex Operations visit
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8700000	Supervsn & Engr Ng Dist Oper	3247	302	Employee Owned/leased Cars	31.32	469.80	03160235	KG373162019-12-29	EM00037316	KENNETH G GRIFFIN	Mock Emergency Prep at the ERT
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8700000	Supervsn & Engr Ng Dist Oper	3247	302	Employee Owned/leased Cars	27.84	417.60	03160235	KG373162019-12-29	EM00037316	KENNETH G GRIFFIN	Apex Operations visit
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8700000	Supervsn & Engr Ng Dist Oper	3247	302	Employee Owned/leased Cars	48.72	730.80	03160235	KG373162019-12-29	EM00037316	KENNETH G GRIFFIN	Inspector & Marketing meeting
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8700000	Supervsn & Engr Ng Dist Oper	3247	302	Employee Owned/leased Cars	31.32	469.80	03160235	KG373162019-12-29	EM00037316	KENNETH G GRIFFIN	First Responder's Breakfast in
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8700000	Supervsn & Engr Ng Dist Oper	3247	302	Employee Owned/leased Cars	48.72	730.80	03160235	KG373162019-12-29	EM00037316	KENNETH G GRIFFIN	Safety and Tier meetings at Gl
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8700000	Supervsn & Engr Ng Dist Oper	3247	302	Employee Owned/leased Cars	48.72	730.80	03160235	KG373162019-12-29	EM00037316	KENNETH G GRIFFIN	Wake County UCC meeting at Gio
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8700000	Supervsn & Engr Ng Dist Oper	3247	302	Employee Owned/leased Cars	31.32	469.80	03160235	KG373162019-12-29	EM00037316	KENNETH G GRIFFIN	Mock Emergency at the ERTC
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8700000	Supervsn & Engr Ng Dist Oper	3247	302	Employee Owned/leased Cars	49.30	739.50	03160235	KG373162019-12-29	EM00037316	KENNETH G GRIFFIN	Apex to North Raleigh to Chape
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8700000	Supervsn & Engr Ng Dist Oper	3247	302	Employee Owned/leased Cars	27.84	417.60	03160235	KG373162019-12-29	EM00037316	KENNETH G GRIFFIN	Apex Operations visit
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8700000	Supervsn & Engr Ng Dist Oper	3247	302	Employee Owned/leased Cars	27.84	417.60	03160235	KG373162019-12-29	EM00037316	KENNETH G GRIFFIN	Apex Operations visit
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8700000	Supervsn & Engr Ng Dist Oper	3247	302	Employee Owned/leased Cars	27.84	417.60	03160235	KG373162019-12-29	EM00037316	KENNETH G GRIFFIN	Cary Field visit/Apex Operatio
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8700000	Supervsn & Engr Ng Dist Oper	3247	302	Employee Owned/leased Cars	27.84	417.60	03160235	KG373162019-12-29	EM00037316	KENNETH G GRIFFIN	Apex Operations visit
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8700000	Supervsn & Engr Ng Dist Oper	3247	302	Employee Owned/leased Cars	9.28	139.20	03160235	KG373162019-12-29	EM00037316	KENNETH G GRIFFIN	Carboro Field visit
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8700000	Supervsn & Engr Ng Dist Oper	3247	302	Employee Owned/leased Cars	9.28	139.20	03160235	KG373162019-12-29	EM00037316	KENNETH G GRIFFIN	Chapel Hill Holiday luncheon i
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8700000	Supervsn & Engr Ng Dist Oper	3247	302	Employee Owned/leased Cars	34.80	522.00	03160235	KG373162019-12-29	EM00037316	KENNETH G GRIFFIN	Mike Holland PM in Sanford
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3616	256	Protective Clothing	125.00	1,875.00	03160241	MR381752019-12-26	EM00036175	MARK S REID	Work boots
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3476	302	Employee Owned/leased Cars	183.67	2,755.05	03160242	MW353332019-12-27	EM00035333	MARTIN E WOLFE	See attached
SC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	1097	302	Employee Owned/leased Cars	251.72	3,775.80	03160243	MW373272019-12-23	EM00037327	MAZETTA W WYNN	Round trip miles traveled to G
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3062	302	Employee Owned/leased Cars	306.27	4,872.00	03160244	MW425072019-12-27	EM00042507	MICHAEL W WOODROP	Mileage reimbursement for empl
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3197	436	Uniforms	100.00	1,875.00	03160245	MR36732019-12-30	EM00036743	RICKY D RHINEHART	Boot Allowance
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/30/19	14.00	9210000	A And G Off Supp And Expenses	3126	427	Meal Expenses	42.32	592.48	03160273	WSFBK 0180 11/30/2019_01	0000019170	SCANA SERVICES INC	EL TAPATIO
SC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	1113	427	Meal Expenses	16.84	256.60	03160274	WSFBK 0180 11/30/2019_02	0000019170	SCANA SERVICES INC	CRACKER BARREL #461 RALEI
SC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	1113	210	Gasoline Motr Oil & Diesel Fuel	29.68	445.20	03160274	WSFBK 0180 11/30/2019_02	0000019170	SCANA SERVICES INC	SPEEDWAY Q2659
SC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And										

PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3511	401	Other Business Expenses	4.28	64.20	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	THE BUSINESS CENTER
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3511	428	Dues-co Membrshps-Industry Assc	130.00	1,950.00	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	NC PLOG LIGHTS FIRE SPRK ED
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3511	426	Travel Excluding Meals	8.00	12.00	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	NEEDA
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9120000	Demonstrating & Selling Exp	3510	401	Other Business Expenses	320.00	4,800.00	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	CRACKER BARREL #345 DURHA
SC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	126	427	Meal Expenses	12.42	196.30	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	HILTON HOTELS
SC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	126	426	Travel Excluding Meals	138.47	2,077.05	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	MCLAURAIN PARKING WAKE CO
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9030002	Collecting Exp Cust Acct	3241	401	Other Business Expenses	4.00	60.00	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	LOGANS ROADHOUSE 209
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3777	427	Meal Expenses	47.63	714.45	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	SOCK KIM'S KITCHEN
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3777	427	Meal Expenses	55.04	825.60	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	CHICK-FIL-A #00856
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3176	427	Meal Expenses	152.12	2,281.80	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	GHICK-FIL-A #00856
SC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	1048	427	Meal Expenses	66.97	1,004.55	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	CHICK-FIL-A #00856
SC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	1048	427	Meal Expenses	96.20	1,443.00	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	GASTONIA MCALISTER'S1296
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3066	401	Other Business Expenses	36.20	543.00	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	BALY HAJ JK LLC
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8800000	Other Expenses Ng Dist Oper	3146	245	Tools & Equipment	51.60	774.00	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	PAINE'S TOOL AND SUPPLY
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8800000	Other Expenses Ng Dist Oper	3146	245	Tools & Equipment	28.79	431.85	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	LOWE'S #22210
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3226	401	Other Business Expenses	78.34	1,175.10	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	RESTAURANT DEPOT
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3227	401	Other Business Expenses	78.34	1,175.10	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	RESTAURANT DEPOT
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3226	401	Other Business Expenses	17.03	255.45	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	COSTCO WHSE #1206
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3227	401	Other Business Expenses	17.02	255.30	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	COSTCO WHSE #1206
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3226	401	Other Business Expenses	106.88	1,603.20	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	MCLAMB'S ABATTOR & MEAT
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3227	401	Other Business Expenses	106.87	1,603.05	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	MCLAMB'S ABATTOR & MEAT
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3226	401	Other Business Expenses	50.29	754.35	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	THOMPSON GAS
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3227	401	Other Business Expenses	50.28	754.20	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	THOMPSON GAS
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3226	401	Other Business Expenses	20.10	301.50	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	WM SUPERCENTER #3889
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3227	401	Other Business Expenses	32.87	500.40	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	CRM SUPERCENTER #3889
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3226	211	Office Supplies	30.93	583.95	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	SP-SPECIALISTID.COM
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3197	427	Meal Expenses	25.35	380.25	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	HOLLY'S DELI AND DESSERTS
SC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	362	426	Travel Excluding Meals	126.11	1,891.65	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	HAMPTON INNS
SC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	362	462	Airplane Fuel	126.11	1,891.65	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	HAMPTON INNS
SC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8800000	Other Expenses Ng Dist Oper	3416	245	Tools & Equipment	277.52	4,162.80	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	NAPA AUTO PARTS
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3416	427	Meal Expenses	44.52	667.80	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	WIRLIES GRILL
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8800000	Other Expenses Ng Dist Oper	3416	245	Tools & Equipment	16.57	248.55	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	VAL-MART #3182
SC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9030002	Collecting Exp Cust Acct	889	401	Other Business Expenses	192.25	2,883.75	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	LEXISNEXIS RISK DAT
SC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9030002	Collecting Exp Cust Acct	889	426	Travel Excluding Meals	28.00	420.00	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	CHARLOTTE THE AVIATIONPRKNG
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3417	401	Other Business Expenses	541.72	8,125.00	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	THE HOME DEPOT #3661
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3511	427	Meal Expenses	15.00	225.00	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	SHC HAYWOOD CHAMBER
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3241	426	Travel Excluding Meals	76.64	1,149.60	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	COMFORT INN & SUITES
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3197	427	Meal Expenses	20.96	314.40	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	CELEBRITYS HOTDOGS
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3197	427	Meal Expenses	152.37	2,285.55	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	APOLLO FLAME BISTRO
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3197	427	Meal Expenses	17.31	259.65	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	CORNER GRILL & ICE CREAM
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8740000	Mains & Srvc Exp Ng Dist Oper	3147	401	Other Business Expenses	23.18	347.70	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	ADVANCE AUTO PARTS #4117
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8740000	Mains & Srvc Exp Ng Dist Oper	3147	401	Other Business Expenses	29.46	441.90	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	LOWE'S #00576
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8740000	Mains & Srvc Exp Ng Dist Oper	3447	427	Meal Expenses	25.74	386.10	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	GOLDEN CORRAL 0675
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8740000	Mains & Srvc Exp Ng Dist Oper	3447	427	Meal Expenses	56.38	845.70	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	DENNY'S #9642
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8740000	Mains & Srvc Exp Ng Dist Oper	3447	427	Meal Expenses	32.86	494.50	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	TRUCKER BARREL #3661
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8740000	Mains & Srvc Exp Ng Dist Oper	3837	427	Meal Expenses	30.59	458.35	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	LOGANS ROADHOUSE #2077
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8740000	Mains & Srvc Exp Ng Dist Oper	3837	426	Travel Excluding Meals	111.87	1,678.05	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	COMFORT SUITES CONCORD
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3073	427	Meal Expenses	117.57</							

SC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	1048	427	Meal Expenses	19.97	299.55	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	TEXAS ROADHOUSE RESTAURANT
SC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	1048	426	Travel Excluding Meals	84.75	1,271.25	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	COMFORT SUITES GASTON
SC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	1048	427	Meal Expenses	16.76	251.40	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	EMER TAPATIO
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8740000	Mains & Srvc Exp Ng Dist Oper	3246	427	Meal Expenses	80.57	1,202.55	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	HICKORY TAVERN
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3176	427	Meal Expenses	85.17	1,287.25	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	AMBER JACK SEAFOOD
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3176	427	Meal Expenses	20.48	307.20	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	THE HONEYBAKED HAM CO. & FOOD LION #6480
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3176	427	Meal Expenses	13.08	196.20	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	KFC J790011
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3176	427	Meal Expenses	45.12	676.80	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	HILLBILLYS BBO & STEAK
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3176	427	Meal Expenses	22.22	333.30	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	AVIATION VALET PARKING
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3059	426	Travel Excluding Meals	30.00	450.00	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	EMBASSY SUITES
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3059	426	Travel Excluding Meals	226.54	3,398.10	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	SHERATON
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3059	426	Travel Excluding Meals	329.15	4,937.25	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	EDDIE VY 0178521
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3059	401	Other Business Expenses	476.40	7,146.00	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	PDENGINEER.COM
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3059	426	Travel Excluding Meals	304.91	4,573.65	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	AMERICAN AIR0017410003156
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8740000	Mains & Srvc Exp Ng Dist Oper	3287	211	Office Supplies	13.99	209.85	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	AMZN MKTP US S56X4573
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3156	427	Meal Expenses	24.18	362.70	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	GIOVANNI PIZZA AND PASTA
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3073	427	Meal Expenses	219.35	3,290.25	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	VARSITY BBQ
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8740000	Mains & Srvc Exp Ng Dist Oper	3517	245	Tools & Equipment	166.89	2,503.35	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	MT HOLLY FARM SUPPLY
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8740000	Mains & Srvc Exp Ng Dist Oper	3517	245	Tools & Equipment	162.62	2,439.30	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	MT HOLLY FARM SUPPLY
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3777	427	Meal Expenses	32.00	480.00	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	LOTUS CHINESE RESTAURANT
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3777	427	Meal Expenses	38.76	581.40	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	FOOD LION #6521
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3777	427	Meal Expenses	39.17	587.55	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	GLENWAY PREMIUM PUB
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3777	427	Meal Expenses	37.61	569.15	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	KICKERDAYS BURGER BAR
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3777	427	Meal Expenses	21.09	315.85	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	GRANDMA HOYTS COUNTRY BUF
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3777	427	Meal Expenses	63.55	953.25	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	CHILI'S GASTONIA
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8740000	Mains & Srvc Exp Ng Dist Oper	3177	245	Tools & Equipment	80.23	1,203.45	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	TRUE VALUE OF CONCORD
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	Demonstrtrng & Selling Exp	3511	427	Meal Expenses	59.91	898.65	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	CACHES AND BEER
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3156	427	Meal Expenses	40.17	602.55	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	NCKO R&R BARBECUE CONCORD
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3156	427	Meal Expenses	74.99	1,124.85	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	FOOD LION #2528
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3256	426	Travel Excluding Meals	127.60	1,914.00	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	COURTYARD BY MARRIOTT
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3127	211	Office Supplies	258.31	3,874.65	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	PJO SAN MAINTENANCE SUPPL
SC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	1097	427	Meal Expenses	152.00	2,280.00	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	IRA ASIAN FUSION & SUSHI
SC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	1097	427	Meal Expenses	3.66	54.90	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	BLLO GROCERY #5633
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8740000	Mains & Srvc Exp Ng Dist Oper	3237	427	Meal Expenses	143.59	2,153.85	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	BOJANGLES 35
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8740000	Mains & Srvc Exp Ng Dist Oper	3237	427	Meal Expenses	65.59	975.30	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	DOMINO'S 5500
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8740000	Mains & Srvc Exp Ng Dist Oper	3066	245	Tools & Equipment	29.97	449.55	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	WAL-MART #3889
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8740000	Mains & Srvc Exp Ng Dist Oper	3065	501	Other Outside Services	180.07	2,701.05	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	HONDA MOTORCYCLES
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3065	450	Licensing & Permits	75.00	1,125.00	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	NCD & CS LIC RENEWAL
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8740000	Mains & Srvc Exp Ng Dist Oper	3216	245	Tools & Equipment	499.00	7,485.00	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	HLDI INC
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8740000	Mains & Srvc Exp Ng Dist Oper	3216	245	Tools & Equipment	114.36	1,715.40	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	LOWES #03608
SC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9030003	Contrct & Orders Exp Cust Acct	491	427	Meal Expenses	14.33	214.95	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	WM SUPERCENTER #1385
SC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9030003	Contrct & Orders Exp Cust Acct	491	427	Meal Expenses	1.99	29.85	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	WAL-MART #1385
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8780000	Maintenance Exp Ng Dist Op	3157	245	Tools & Equipment	69.88	1,048.25	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	WAL-MART #00578
SC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8740000	Mains & Srvc Exp Ng Dist Oper	1042	427	Meal Expenses	7.03	105.45	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	MCDONALD'S F33850
SC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8740000	Mains & Srvc Exp Ng Dist Oper	1042	427	Meal Expenses	24.47	367.05	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	OUTBACK 3443
SC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8740000	Mains & Srvc Exp Ng Dist Oper	1042	427	Meal Expenses	19.07	286.05	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	EL CERRO BAR & GRILL
SC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8740000	Mains & Srvc Exp Ng Dist Oper	1042	426	Travel Excluding Meals	498.32	7,474.80	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	HAMPTON INNS & SUITES
SC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8740000												

PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8800000	Other Expenses Ng Dist Oper	3437	245	Tools & Equipment	343.78	5,156.70	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	FESTIVAL SUPPLY #1061
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8800000	Other Expenses Ng Dist Oper	3437	245	Tools & Equipment	233.06	3,485.90	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	LOWES #00738
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3436	211	Office Supplies	44.77	671.55	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	PERSONALIZED PRINTING
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3437	211	Office Supplies	44.77	671.55	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	LOWES #00738
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8740000	Mains & Svcs Exp Ng Dist Oper	3216	245	Tools & Equipment	613.15	9,157.25	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	HILT INC
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8740000	Mains & Svcs Exp Ng Dist Oper	3216	245	Tools & Equipment	388.99	5,834.85	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	HILT INC
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8740000	Mains & Svcs Exp Ng Dist Oper	3216	245	Tools & Equipment	499.01	7,485.15	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	HILT INC
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8740000	Mains & Svcs Exp Ng Dist Oper	3216	427	Meal Expenses	72.48	1,087.20	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	FOOD LION #0999
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3146	435	Postage	35.18	527.70	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	FEDEX 496172829
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8740000	Mains & Svcs Exp Ng Dist Oper	3066	245	Tools & Equipment	106.18	1,592.70	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	THE HOME DEPOT #3652
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3227	211	Office Supplies	9.27	139.05	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	WUM SUPERCENTER #5254
SC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9030003	Contract & Orders Exp Cust Acct	477	427	Meal Expenses	201.10	3,016.50	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	LIZARDS THICKET AIRPORT
SC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9030003	Contract & Orders Exp Cust Acct	477	427	Meal Expenses	10.77	161.55	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	WAL-MART #5378
SC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9030003	Contract & Orders Exp Cust Acct	477	427	Meal Expenses	12.57	188.55	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	SCANA CANTENEN 71282651
SC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9030003	Contract & Orders Exp Cust Acct	477	427	Meal Expenses	61.27	919.05	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	COSTCO WHSE #1232
SC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9030003	Contract & Orders Exp Cust Acct	477	427	Meal Expenses	18.89	231.30	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	PUBLIX #512
SC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9030003	Contract & Orders Exp Cust Acct	477	427	Meal Expenses	8.89	133.35	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	PUBLIX #1095
SC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9030003	Contract & Orders Exp Cust Acct	477	427	Meal Expenses	1.71	25.65	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	FOOD LION #0390
SC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9030003	Contract & Orders Exp Cust Acct	477	427	Meal Expenses	126.94	1,904.10	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	HONEYBAKED HAM 0906
SC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9030003	Contract & Orders Exp Cust Acct	477	427	Meal Expenses	51.82	777.30	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	HUDSONS SMOKEHOUSE
SC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9030003	Contract & Orders Exp Cust Acct	477	427	Meal Expenses	4.27	64.05	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	PUBLIX #1095
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3089	427	Meal Expenses	121.10	1,816.50	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	GASTON COUNTRY CLUB
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3089	427	Meal Expenses	25.15	376.75	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	MCALISTER'S DELI 1296 MM
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3089	426	Travel Excluding Meals	167.54	2,513.10	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	HYATT PLACE RICHMOND AIRP
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8740000	Mains & Svcs Exp Ng Dist Oper	3256	245	Tools & Equipment	24.35	365.25	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	FERGUSON ENT #15
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8740000	Mains & Svcs Exp Ng Dist Oper	3256	245	Tools & Equipment	61.51	925.65	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	FERGUSON ENT #15
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8740000	Mains & Svcs Exp Ng Dist Oper	3256	245	Tools & Equipment	32.80	492.00	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	THE HOME DEPOT #3663
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8740000	Mains & Svcs Exp Ng Dist Oper	3066	245	Tools & Equipment	59.98	899.70	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	VERIZON WRLS Q5259-01
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8740000	Mains & Svcs Exp Ng Dist Oper	3157	245	Tools & Equipment	40.65	609.75	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	TRACTOR-SUPPLY-CO #0464
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3249	401	Other Business Expenses	128.67	1,930.05	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	BATTERIES + BULBS#0302
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3249	401	Other Business Expenses	150.15	2,252.25	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	THE BUSINESS JOURNALS
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3249	401	Other Business Expenses	54.67	820.05	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	CHICK-FIL-A #00868
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3417	401	Other Business Expenses	19.30	289.50	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	BATTERIES + BULBS#0169
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3517	427	Meal Expenses	27.49	412.35	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	FISH HOUSE GRILL
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3517	426	Travel Excluding Meals	127.65	1,914.75	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	HELL ISLAND HOMEOWNERS
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3517	427	Meal Expenses	16.45	249.60	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	HELL ISLAND HOMEOWNERS
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8740000	Mains & Svcs Exp Ng Dist Oper	3226	245	Tools & Equipment	218.99	3,284.85	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	FULL SOURCE LLC
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8740000	Mains & Svcs Exp Ng Dist Oper	3427	245	Tools & Equipment	277.93	4,168.95	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	SUPER CACT INC
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8740000	Mains & Svcs Exp Ng Dist Oper	3427	245	Tools & Equipment	103.12	1,546.80	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	LOWES #00576
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8740000	Mains & Svcs Exp Ng Dist Oper	3427	427	Meal Expenses	13.32	199.80	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	SHETS 0570 00050702
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3277	427	Meal Expenses	54.67	820.05	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	DANNAS KITCHEN INC
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3277	427	Meal Expenses	46.34	695.10	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	OFF THE GRILL
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8570000	Oper Meas & Reg Stations Exp	3927	245	Tools & Equipment	38.48	577.20	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	LOWES #00526
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8740000	Mains & Svcs Exp Ng Dist Oper	3777	301	Transportatn & Pwr Oper Equip	339.02	5,085.30	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	LOWES #00457
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8740000	Mains & Svcs Exp Ng Dist Oper	3777	245	Tools & Equipment	342.36	5,135.40	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	SEACRESTON SERVICE
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3517	427	Meal Expenses	46.00	690.00	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	HILLBILLYS BRG & STEAK
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8620000	Maint Struct & Impr Trans Exp	3927	245	Tools & Equipment	24.60	369.00	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	NORTHERN TOOL EQUIP TX
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15													

PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8740000	Mains & Svcs Exp Ng Dist Oper	3066	401	Other Business Expenses	20.00	300.00	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	DSI RALEIGH
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8740000	Mains & Svcs Exp Ng Dist Oper	3777	245	Tools & Equipment	76.83	1,152.45	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	BATTERIES PLUS - #0423
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8740000	Mains & Svcs Exp Ng Dist Oper	3827	245	Tools & Equipment	25.58	383.70	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	ACE HARDWARE
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8740000	Mains & Svcs Exp Ng Dist Oper	3827	245	Tools & Equipment	8.50	127.50	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	CHLY S RALEIGH
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3257	427	Meal Expenses	163.70	2,455.50	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	LOWES #00487
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8740000	Mains & Svcs Exp Ng Dist Oper	3417	401	Other Business Expenses	138.29	2,074.35	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	LOWES #02650
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8740000	Mains & Svcs Exp Ng Dist Oper	3517	245	Tools & Equipment	52.84	792.60	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	KRISPY KREME 0019
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3517	427	Meal Expenses	22.45	336.75	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	BATTERIES PLUS - #0926
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8740000	Mains & Svcs Exp Ng Dist Oper	3517	245	Tools & Equipment	53.36	800.40	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	COA PARKING IPS
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3196	466	Landing/parking Fees	1.25	18.75	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	COA PARKING IPS
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3196	466	Landing/parking Fees	1.25	18.75	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	COA PARKING IPS
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3196	466	Landing/parking Fees	1.25	18.75	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	COA PARKING IPS
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3196	466	Landing/parking Fees	1.25	18.75	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	COA PARKING IPS
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3196	466	Landing/parking Fees	3.00	45.00	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	MCLAURIN PARKING LOT 64
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3196	466	Landing/parking Fees	3.00	45.00	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	MCLAURIN PARKING LOT 64
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3196	466	Landing/parking Fees	2.00	30.00	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	COA PARKING IPS
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3196	466	Landing/parking Fees	1.25	18.75	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	COA PARKING IPS
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3157	427	Meal Expenses	17.45	261.75	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	SHELL ISLAND HOMEOWNERS
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8740000	Mains & Svcs Exp Ng Dist Oper	3227	245	Tools & Equipment	29.97	449.55	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	LOWES #01878
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8740000	Mains & Svcs Exp Ng Dist Oper	3227	245	Tools & Equipment	91.46	1,371.90	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	THE HOME DEPOT 3644
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3777	427	Meal Expenses	27.26	408.90	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	CKE TEX-MEX BACK ROA 5316
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8740000	Mains & Svcs Exp Ng Dist Oper	3127	210	Gasoline Motr Oil & Diesel Fuel	64.32	964.80	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	NORTHERN TOOL EQUIP NC
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8740000	Mains & Svcs Exp Ng Dist Oper	3227	245	Tools & Equipment	115.17	1,727.55	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	GLOBALTEST
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8740000	Mains & Svcs Exp Ng Dist Oper	3257	245	Tools & Equipment	86.83	1,302.45	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	LOWES #00488
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3257	427	Meal Expenses	77.33	1,159.55	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	SAMMY'S TAP & GRILL
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8740000	Mains & Svcs Exp Ng Dist Oper	3257	245	Tools & Equipment	53.63	804.45	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	CAROLINA CHAIN & CABLE R
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8740000	Mains & Svcs Exp Ng Dist Oper	3257	245	Tools & Equipment	58.61	879.15	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	AMZN MKTP US XE9DN1LN3
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8740000	Mains & Svcs Exp Ng Dist Oper	3257	245	Tools & Equipment	458.87	6,883.05	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	DILLON SUPPLY COMPANY
SC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	1046	522	Engineering	33.19	497.85	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	JULIAS TALLEY HOUSE RESTA
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3777	427	Meal Expenses	21.38	320.70	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	THE I MARKET #746
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8740000	Mains & Svcs Exp Ng Dist Oper	3417	401	Other Business Expenses	16.13	241.95	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	SSC - CARRBORO SERVICE
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9210000	A And G Off Supp And Expenses	3157	427	Meal Expenses	60.90	913.50	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	STOCK MARKET
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8740000	Mains & Svcs Exp Ng Dist Oper	3227	245	Tools & Equipment	114.65	1,719.75	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	LOWES #01878
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8740000	Mains & Svcs Exp Ng Dist Oper	3227	468	Crew Meals	168.01	2,520.15	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	DOWMINO'S 8978
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8740000	Mains & Svcs Exp Ng Dist Oper	3227	245	Tools & Equipment	17.56	263.40	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	GRAINGER
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8740000	Mains & Svcs Exp Ng Dist Oper	3227	245	Tools & Equipment	98.88	1,483.20	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	HANSON ME HOLLY SPRING
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8740000	Mains & Svcs Exp Ng Dist Oper	3227	245	Tools & Equipment	620.78	9,311.70	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	GRAINGER
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8740000	Mains & Svcs Exp Ng Dist Oper	3227	245	Tools & Equipment	102.45	1,536.75	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	LOWES #01878
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8740000	Mains & Svcs Exp Ng Dist Oper	3256	245	Tools & Equipment	59.12	886.80	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	NORTHERN TOOL EQUIP NC
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8740000	Mains & Svcs Exp Ng Dist Oper	3826	245	Tools & Equipment	37.33	559.95	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	IN MOUNTAIN TEK
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9010000	Supervision Cust Acct	3241	401	Other Business Expenses	34.30	514.50	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	NORTHERN TOOL EQUIP NC
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8740000	Mains & Svcs Exp Ng Dist Oper	3127	245	Tools & Equipment	202.68	3,040.20	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	LOWES #00444
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8740000	Mains & Svcs Exp Ng Dist Oper	3127	245	Tools & Equipment	202.65	3,039.75	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	NORTHERN TOOL EQUIP NC
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8740000	Mains & Svcs Exp Ng Dist Oper	3127	245	Tools & Equipment	10.68	160.20	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	NORTHERN TOOL EQUIP NC
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	8740000	Mains & Svcs Exp Ng Dist Oper	3227	245	Tools & Equipment	8.53	127.55	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	ACE HARDWARE
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9120000	Demonstrtg & Selling Exp Sales	3510	401	Other Business Expenses	75.00	1,125.00	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	PAYPAL NCHEA
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00	9120000	Demonstrtg & Selling Exp Sales	3510	401	Other Business Expenses	28.60	429.00	03160274	WSFBK 0180	11/30/2019_02	0000019170	SCANA SERVICES INC	POSTAL PLUS BUSINESS CTR
PSNC	PSNC	12/31/19	12/01/19	12/16/19	12/31/19	15.00													

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.

Docket No. G-5, Sub 632

CALCULATION OF POSTAGE (LEAD) LAG DAYS

FOR THE YEAR ENDED

DECEMBER 31, 2019

Invoice Date (1)	Date Paid (2)	Lag Days (2) - (1) (3)	Amount (4)	Dollar Days (4) * (3) (5)
January		(15.21)	\$ 125,968	\$ (1,915,766)
12/31/2018	1/29/2019	29.00	1	23
12/31/2018	1/29/2019	29.00	55	1,602
12/31/2018	1/29/2019	29.00	34	983
12/31/2018	1/29/2019	29.00	9	254
1/5/2019	2/1/2019	27.00	140	3,769
1/12/2019	2/1/2019	20.00	102	2,046
February		(15.21)	147,909	(2,249,452)
1/31/2019	2/26/2019	26.00	1,080	28,086
1/31/2019	2/26/2019	26.00	1	18
1/31/2019	2/26/2019	26.00	14	354
1/31/2019	2/26/2019	26.00	15	402
1/31/2019	2/26/2019	26.00	13	347
1/31/2019	2/26/2019	26.00	75	1,947
1/31/2019	2/26/2019	26.00	71	1,834
March		(15.21)	137,481	(2,090,852)
1/15/2019	3/1/2019	45.00	17	784
1/15/2019	3/1/2019	45.00	73	3,292
1/26/2019	3/1/2019	34.00	241	8,198
1/29/2019	3/1/2019	31.00	28	858
2/2/2019	3/1/2019	27.00	105	2,837
2/12/2019	3/1/2019	17.00	21	356
2/9/2019	3/1/2019	20.00	32	634
2/19/2019	3/1/2019	10.00	10	105
3/1/2019	3/4/2019	3.00	10	29
10/31/2018	3/6/2019	126.00	1,080	136,110
2/14/2019	3/6/2019	20.00	110	2,196
2/28/2019	3/26/2019	26.00	1	18
2/28/2019	3/26/2019	26.00	128	3,319
2/28/2019	3/26/2019	26.00	128	3,338
2/28/2019	3/26/2019	26.00	31	805
2/28/2019	3/26/2019	26.00	22	573
2/28/2019	3/26/2019	26.00	24	618
2/28/2019	3/26/2019	26.00	24	618
2/28/2019	3/26/2019	26.00	38	991
2/28/2019	3/26/2019	26.00	16	425
2/28/2019	3/26/2019	26.00	33	857
2/28/2019	3/26/2019	26.00	16	429
2/28/2019	3/26/2019	26.00	40	1,038
April		(15.21)	159,807	(2,430,401)
2/23/2019	4/1/2019	37.00	177	6,542

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.

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CALCULATION OF POSTAGE (LEAD) LAG DAYS

FOR THE YEAR ENDED

DECEMBER 31, 2019

Invoice Date (1)	Date Paid (2)	Lag Days (2) - (1) (3)	Amount (4)	Dollar Days (4) * (3) (5)
3/2/2019	4/1/2019	30.00	253	7,579
3/5/2019	4/1/2019	27.00	26	714
3/16/2019	4/1/2019	16.00	141	2,258
3/7/2019	4/2/2019	26.00	167	4,338
3/25/2019	4/18/2019	24.00	710	17,040
4/1/2019	4/26/2019	25.00	141	3,534
3/31/2019	4/26/2019	26.00	1	20
3/31/2019	4/26/2019	26.00	1	20
3/31/2019	4/26/2019	26.00	1	20
3/31/2019	4/26/2019	26.00	1	20
3/31/2019	4/26/2019	26.00	40	1,036
3/31/2019	4/26/2019	26.00	55	1,430
3/31/2019	4/26/2019	26.00	14	354
3/31/2019	4/26/2019	26.00	55	1,435
3/31/2019	4/26/2019	26.00	17	455
2/1/2019	4/29/2019	87.00	912	79,313
1/14/2019	4/30/2019	106.00	110	11,637
May		(15.21)	148,066	(2,251,835)
3/13/2019	5/1/2019	49.00	1,877	91,996
3/23/2019	5/1/2019	39.00	63	2,456
3/26/2019	5/1/2019	36.00	55	1,962
4/2/2019	5/1/2019	29.00	25	715
3/30/2019	5/1/2019	32.00	151	4,820
4/6/2019	5/1/2019	25.00	70	1,740
4/13/2019	5/1/2019	18.00	55	998
4/30/2019	5/24/2019	24.00	1,080	25,926
5/1/2019	5/28/2019	27.00	912	24,614
4/30/2019	5/29/2019	29.00	1	22
4/30/2019	5/29/2019	29.00	16	474
4/30/2019	5/29/2019	29.00	12	339
June		(15.21)	14,830	(225,533)
5/4/2019	6/3/2019	30.00	165	4,947
6/1/2019	6/26/2019	25.00	272	6,808
5/31/2019	6/26/2019	26.00	1	20
5/31/2019	6/26/2019	26.00	312	8,102
5/31/2019	6/26/2019	26.00	91	2,361
5/31/2019	6/26/2019	26.00	35	904
5/31/2019	6/26/2019	26.00	14	354
July		(15.21)	280,132	(4,260,343)
5/11/2019	7/1/2019	51.00	40	2,025
5/18/2018	7/1/2019	409.00	50	20,560

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.

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CALCULATION OF POSTAGE (LEAD) LAG DAYS

FOR THE YEAR ENDED

DECEMBER 31, 2019

Invoice Date (1)	Date Paid (2)	Lag Days (2) - (1) (3)	Amount (4)	Dollar Days (4) * (3) (5)
6/1/2019	7/1/2019	30.00	220	6,590
6/28/2019	7/1/2019	3.00	12	37
6/1/2019	7/24/2019	53.00	16	823
6/30/2019	7/26/2019	26.00	1	20
6/30/2019	7/26/2019	26.00	1	20
6/30/2019	7/26/2019	26.00	7	178
6/30/2019	7/26/2019	26.00	56	1,449
6/30/2019	7/26/2019	26.00	101	2,625
6/30/2019	7/26/2019	26.00	43	1,117
6/30/2019	7/26/2019	26.00	15	383
6/30/2019	7/26/2019	26.00	48	1,254
6/30/2019	7/26/2019	26.00	86	2,244
August		(15.21)	140,474	(2,136,378)
6/15/2019	8/1/2019	47.00	80	3,752
6/12/2019	8/1/2019	50.00	1,878	93,899
8/1/2019	8/2/2019	1.00	10	10
8/1/2019	8/27/2019	26.00	912	23,703
8/1/2019	8/27/2019	26.00	231	5,998
7/31/2019	8/28/2019	28.00	1	22
7/31/2019	8/28/2019	28.00	1	22
7/31/2019	8/28/2019	28.00	128	3,595
7/31/2019	8/28/2019	28.00	14	381
7/31/2019	8/28/2019	28.00	22	629
7/31/2019	8/28/2019	28.00	19	538
7/31/2019	8/28/2019	28.00	80	2,237
7/31/2019	8/28/2019	28.00	18	491
September		(15.21)	129,641	(1,971,618)
7/13/2019	9/3/2019	52.00	157	8,160
7/23/2019	9/3/2019	42.00	33	1,390
8/31/2019	9/30/2019	30.00	1	23
8/31/2019	9/30/2019	30.00	1	23
8/31/2019	9/30/2019	30.00	128	3,852
8/31/2019	9/30/2019	30.00	45	1,349
8/31/2019	9/30/2019	30.00	1,031	30,915
8/31/2019	9/30/2019	30.00	56	1,672
8/31/2019	9/30/2019	30.00	23	678
8/31/2019	9/30/2019	30.00	14	408
8/31/2019	9/30/2019	30.00	56	1,672
8/31/2019	9/30/2019	30.00	38	1,152
8/31/2019	9/30/2019	30.00	16	482
October		(15.21)	134,197	(2,040,908)

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.

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CALCULATION OF POSTAGE (LEAD) LAG DAYS

FOR THE YEAR ENDED

DECEMBER 31, 2019

Invoice Date (1)	Date Paid (2)	Lag Days (2) - (1) (3)	Amount (4)	Dollar Days (4) * (3) (5)
7/30/2019	10/1/2019	63.00	164	10,362
8/17/2019	10/1/2019	45.00	116	5,220
8/31/2019	10/1/2019	31.00	69	2,153
9/7/2019	10/1/2019	24.00	56	1,333
9/14/2019	10/1/2019	17.00	75	1,283
9/30/2019	10/1/2019	1.00	12	12
10/11/2019	10/15/2019	4.00	5,000	20,000
9/30/2019	10/28/2019	28.00	1	22
9/30/2019	10/28/2019	28.00	128	3,595
9/30/2019	10/28/2019	28.00	159	4,460
9/30/2019	10/28/2019	28.00	24	666
9/30/2019	10/28/2019	28.00	66	1,859
9/30/2019	10/28/2019	28.00	33	914
9/30/2019	10/28/2019	28.00	35	984
November		(15.21)	151,723	(2,307,453)
9/12/2019	11/1/2019	50.00	1,878	93,902
9/17/2019	11/1/2019	45.00	27	1,196
10/5/2019	11/1/2019	27.00	98	2,658
10/12/2019	11/1/2019	20.00	31	612
10/31/2019	11/22/2019	22.00	1,080	23,765
11/1/2019	11/22/2019	21.00	912	19,144
December		(15.21)	122,911	(1,869,276)
10/26/2019	12/2/2019	37.00	75	2,774
10/19/2019	12/2/2019	44.00	110	4,848
10/31/2019	12/2/2019	32.00	1	25
10/31/2019	12/2/2019	32.00	1,031	32,976
10/31/2019	12/2/2019	32.00	131	4,183
10/31/2019	12/2/2019	32.00	5	155
10/31/2019	12/2/2019	32.00	97	3,107
10/31/2019	12/2/2019	32.00	25	796
10/31/2019	12/2/2019	32.00	55	1,760
11/2/2019	12/3/2019	31.00	43	1,323
12/1/2019	12/16/2019	15.00	3,661	54,909
12/30/2019	12/31/2019	1.00	19	19
11/30/2019	12/31/2019	31.00	1	24
11/30/2019	12/31/2019	31.00	15	467
11/30/2019	12/31/2019	31.00	35	1,091
11/23/2019	1/2/2020	40.00	103	4,131
10/15/2019	1/2/2020	79.00	59	4,631
11/12/2019	1/2/2020	51.00	28	1,449
11/12/2019	1/2/2020	51.00	27	1,362

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
CALCULATION OF POSTAGE (LEAD) LAG DAYS
FOR THE YEAR ENDED
DECEMBER 31, 2019

Invoice Date (1)	Date Paid (2)	Lag Days (2) - (1) (3)	Amount (4)	Dollar Days (4) * (3) (5)
12/17/2019	2/3/2020	48.00	27	1,279
12/21/2019	2/3/2020	44.00	183	8,072
Totals			\$ 1,726,381	\$ (24,672,520)
Average (Lead) Days				(14.29)

Note: Postage above includes postage allocated to DENC through manual journals as well as postage directly purchased by DENC. Allocated postage represents postage expense incurred by refilling postage machines used for customer billing. These amounts are noted above with the month spelled out in the date column. Because postage machines are refilled monthly and customers are billed throughout the month, we performed the following calculation to calculate average lag days for allocated postage expenses. Directly charged postage is calculated like other O&M expenses (Paid Date - Invoice Date):

$$\begin{array}{r}
365 \text{ days in a year} \\
/ \text{ divided by} \\
12 \text{ months in a year} \\
\hline
30.417 \text{ Equals the average number of days in a month} \\
* \text{ multiply by} \\
0.50 \text{ one-half} \\
\hline
15.21 \text{ Equals the midpoint of the month}
\end{array}$$

(15.21) Postage is pre-paid so this is a (lead) and not a lag

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
 Docket No. G-5, Sub 632
CALCULATION OF INCENTIVE PAY (LEAD) LAG DAYS
 FOR THE YEAR ENDED
 December 31, 2019

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Description	Period Covered	Mid-Point	Payment Date	Lead / Lag	O&M Amount	Dollar Days
2019 Employee Plan	1/1/19 - 12/31/19	06/30/19	02/21/20	236	\$1,172,504	\$276,710,932
2019 Officer Short Term Plan	1/1/19 - 12/31/19	06/30/19	02/21/20	236	230,751	54,457,299
2018 Officer Long Term Plan (3 year plan)	1/1/18 - 12/31/20	06/30/19	02/25/21	606	-	-
<i>Note: Last accrual in December 2018. There was no Long Term accrual in 2019 or 2020.</i>					<u>\$ 1,403,255</u>	<u>\$ 331,168,231</u>
Average Lag Days						<u>236</u>

PUBLIC SERVICE COMPANY OF NORTH CAROLINA INC.
Docket No. G-5, Sub 632
INCENTIVE PAY O&M EXPENSE
FOR THE YEAR ENDED
December 31, 2019

<u>O&M</u>	<u>Amount</u>
PSNC	1,403,255
Scana Services	1,596,816
Total	<u><u>\$ 3,000,071</u></u>

PUBLIC SERVICE COMPANY OF NORTH CAROLINA INC.
Docket No. G-5, Sub 632
INCENTIVE PAY O&M EXPENSE
FOR THE YEAR ENDED
December 31, 2019

2019 SCANA Services Monthly O&M

PSNC	January	February	March	April	May	June	July	August	September	October	November	December	Total
Employee 3-5-7	79,325	79,326	88,434	88,284	83,842	77,786	82,833	82,832	(22,434)	71,137	58,711	70,007	840,083
Short Term	56,135	56,137	62,581	39,409	53,566	48,300	52,688	52,688	34,791	50,700	50,699	49,944	607,638
Long Term	17,756	17,757	(19,751)	24,217	12,327	12,327	12,327	32,366	15,932	32,311	26,683	25,185	209,437
PUCHA True-Up													-
Payout True up			(60,342)										(60,342)
Total	153,216	153,220	70,922	151,910	149,735	138,413	147,848	167,886	28,289	154,148	136,093	145,136	1,596,816

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
 Docket No. G-5, Sub 632
SUMMARY OF (LEAD) LAG DAYS FOR OTHER TAXES
 FOR THE YEAR ENDED
 December 31, 2019

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Ref. Sched.	Description	(Lead) Lag Days	Amount	Dollar Days
Item 16b, Line 4	AD Valorem (City & County taxes)	185.00	\$ 11,716,935	2,167,632,975
Item 16b, Line 2	Utility Sales Tax	4.79	\$ 35,626	170,708
Item 16b, Line 5	Employer FICA & Medicare	14.82	\$ 6,941,072	102,836,021
	Subtotal		\$ 18,693,633	\$ 2,270,639,704
	Average (Lead) Lag Days			121.47
Item 16b, Line 3	Excise Tax		-	
	Total Cost of Service Other Taxes		\$ 18,693,633	

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
CALCULATION OF AD-VALOREM TAX (LEAD) LAG DAYS
FOR THE YEAR ENDED
December 31, 2019

<u>Period Covered</u>	<u>Mid-Point</u>	<u>Payment Date</u>	<u>(Lead) Lag Days</u>	<u>Payment Amount</u>	<u>Dollar Days</u>
1/1/19 - 12/31/19	07/01/19	01/02/20	185.00	\$ 10,793,842	\$ 1,996,860,826
				Lag Days	<u>185.00</u>

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PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
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CALCULATION OF SALES TAX (LEAD) LAG DAYS
FOR THE YEAR ENDED
December 31, 2019

Days in Year		365
Months in Year	÷	<u>12</u>
Average Days per Month		30.42
Convert to Midpoint	÷	<u>2</u>
Midpoint of Service Period		15.21
Payment Date	-	<u>20</u>
Midpoint less Payment Date		-4.79
Convert to Positive	x	<u>-1</u>
Lag Days		<u>4.79</u>

The Utility Sales Tax replaced the state excise tax on piped natural gas. The state sales tax is paid the 20th of each month. That payment will include an estimate of the tax owed for that current month plus the true-up from the prior month's estimate. It is assumed the true-up (+/-) will offset from month to month. That is, some months will be underpaid and some months will be overpaid.

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
CALCULATION OF FICA TAX (LEAD) LAG DAYS
FOR THE YEAR ENDED
December 31, 2019

FICA Tax Expense for PSNC per Payroll Department:						<u>\$6,941,072</u>
TYPE	Percentage	AMT	43.06%	56.94%	TOTALS	
PSNC	79.39%	5,510,778	2,372,738	3,138,040		
			<u>88.27%</u>	<u>11.73%</u>		
SERVICE COMPANY	20.61%	1,430,294	1,262,499	167,794		
TOTALS			<u>\$ 3,635,238</u>	<u>\$ 3,305,834</u>	<u>\$ 6,941,072</u>	
			9.50	16.46		
			<u>2</u>	<u>2</u>		
Total Lag Days			11.50	18.46		
Dollar Days			<u>\$ 41,805,232</u>	<u>\$ 61,030,789</u>	<u>\$ 102,836,021</u>	
			Average Lag Days		<u>14.82</u>	

¹ Per D-1-4

² Per D-1-5

³ Per D-1-8 (salary) and D-1-9 (hourly)

⁴ Employer remits on Monday following Friday pay days. Note that FICA and Medicare are remitted the same way.

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
CALCULATION OF UNEMPLOYMENT TAX (LEAD) LAG DAYS
FOR THE YEAR ENDED
December 31, 2019

Pay Periods		Mid Point	Payment Date	Lag Days
Begin	End			
01/01/19	01/31/19	01/16/19	04/30/19	104.00
02/01/19	02/28/19	02/14/19	04/30/19	74.50
03/01/19	03/31/19	03/16/19	04/30/19	45.00
04/01/19	04/30/19	04/15/19	07/30/19	105.50
05/01/19	05/31/19	05/16/19	07/30/19	75.00
06/01/19	06/30/19	06/15/19	07/30/19	44.50
07/01/19	07/31/19	07/16/19	10/29/19	105.00
08/01/19	08/31/19	08/16/19	10/29/19	74.00
09/01/19	09/30/19	09/15/19	10/29/19	43.50
10/01/19	10/31/19	10/16/19	01/31/20	107.00
11/01/19	11/30/19	11/15/19	01/31/20	76.50
12/01/19	12/31/19	12/16/19	01/31/20	46.00
Average (Lead) Lag Days				75.04

*No **state** unemployment taxes paid to North Carolina on behalf of PSNC because PSNC has a reserve with the Employment Security Commission of North Carolina. Federal unemployment taxes are paid the month following quarter-end.

However, state unemployment taxes were paid for SCANA Services employees whose time was charged or allocated to PSNC.

Federal and State unemployment taxes are paid the month following quarter-end as indicated above.

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
CALCULATION OF STATE INCOME TAX (LEAD) LAG DAYS
FOR THE YEAR ENDED
December 31, 2019

<u>Period Covered</u>	<u>Mid-Point</u>	<u>Statutory Payment Percentage</u>	<u>Statutory Date Paid</u>	<u>(Lead) / Lag Days</u>	<u>Weighted (Lead) Lag Days</u>
1/1/19 - 12/31/19	7/1/2019	25%	4/15/2019	(77.00)	(19.25)
		25%	6/15/2019	(16.00)	(4.00)
		25%	9/15/2019	76.00	19.00
		25%	12/15/2019	167.00	41.75
		<u>100%</u>			<u>37.50</u>

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PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
CALCULATION OF FEDERAL INCOME TAX (LEAD) LAG DAYS
FOR THE YEAR ENDED
December 31, 2019

<u>Period Covered</u>	<u>Mid-Point</u>	<u>Statutory Payment Percentage</u>	<u>Statutory Date Paid</u>	<u>(Lead) / Lag Days</u>	<u>Weighted (Lead) Lag Days</u>
1/1/19 - 12/31/19	7/1/2019	25%	4/15/2019	(77.00)	(19.25)
		25%	6/15/2019	(16.00)	(4.00)
		25%	9/15/2019	76.00	19.00
		25%	12/15/2019	167.00	41.75
		<u>100%</u>			<u>37.50</u>

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
CALCULATION OF LONG TERM DEBT (LEAD) LAG DAYS
FOR THE YEAR ENDED DECEMBER 31, 2019

Days in the Year		365
Semi-annual Payment	÷	<u>2</u>
End of Service Period		182.50
Convert to Midpoint	÷	<u>2</u>
Midpoint of Service Period		91.25
Payment Date	-	<u>182.50</u>
Midpoint less Payment Date		-91.25
Convert from Negative to Positive Lag	×	<u>-1</u>
Lag Days		<u><u>91.25</u></u>

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
CALCULATION OF COMMERCIAL PAPER (LEAD) LAG DAYS
FOR THE YEAR ENDED DECEMBER 31, 2019

Dealer	Date of Note	Maturity Date	Mid Point	Amount Borrowed	Proceeds	Interest	Rate	Lag Days	\$ Days
Barclays	01/15/19	03/05/19	02/08/19	\$ 50,000,000	\$ 49,801,958	\$ 198,041.67	2.91	24.50	\$ 4,852,020.92
JPM	01/15/19	02/25/19	02/04/19	50,000,000	49,833,153	166,847.22	2.93	20.50	3,420,368.01
BofAS	01/15/19	02/11/19	01/28/19	3,000,000	2,993,498	6,502.50	2.89	13.50	87,783.75
BofAS	01/15/19	02/21/19	02/02/19	47,000,000	46,859,914	140,086.11	2.90	18.50	2,591,593.04
WF	01/15/19	04/15/19	03/01/19	25,000,000	24,812,500	187,500.00	3.00	45.00	8,437,500.00
WF	01/15/19	04/17/19	03/02/19	25,000,000	24,808,333	191,666.67	3.00	46.00	8,816,666.82
SunTrust	01/15/19	02/13/19	01/29/19	13,000,000	12,969,735	30,264.72	2.89	14.50	438,838.44
SunTrust	01/15/19	01/29/19	01/22/19	25,000,000	24,972,292	27,708.33	2.85	7.00	193,958.31
SunTrust	01/15/19	01/23/19	01/19/19	12,000,000	11,992,480	7,520.00	2.82	4.00	30,080.00
Mizuho	01/15/19	02/04/19	01/25/19	23,000,000	22,963,200	36,800.00	2.88	10.00	368,000.00
Mizuho	01/15/19	02/19/19	02/01/19	10,000,000	9,971,806	28,194.44	2.90	17.50	493,402.70
Mizuho	01/15/19	02/27/19	02/05/19	8,000,000	7,972,193	27,806.67	2.91	21.50	597,843.41
Mizuho	01/15/19	03/07/19	02/09/19	9,000,000	8,962,898	37,102.50	2.91	25.50	946,113.75
SunTrust	01/31/19	04/25/19	03/14/19	36,000,000	35,752,200	247,800.00	2.95	42.00	10,407,600.00
SunTrust	01/31/19	02/21/19	02/10/19	14,000,000	13,976,970	23,030.00	2.82	10.50	241,815.00
WF	02/01/19	06/27/19	04/15/19	50,000,000	49,381,528	618,472.22	3.05	73.00	45,148,472.06
SunTrust	02/01/19	02/26/19	02/13/19	30,000,000	29,941,250	58,750.00	2.82	12.50	734,375.00
Mizuho	02/01/19	02/26/19	02/13/19	30,000,000	29,941,250	58,750.00	2.82	12.50	734,375.00
Mizuho	02/01/19	02/26/19	02/13/19	10,000,000	9,980,417	19,583.33	2.82	12.50	244,791.63
JPM	02/01/19	02/27/19	02/14/19	40,000,000	39,918,533	81,466.67	2.82	13.00	1,059,066.71
BofAS	02/01/19	02/04/19	02/02/19	19,000,000	18,995,662	4,338.33	2.74	1.50	6,507.50
BofAS	02/01/19	02/12/19	02/06/19	20,000,000	19,983,072	16,927.78	2.77	5.50	93,102.79
BofAS	02/01/19	02/27/19	02/14/19	1,000,000	997,963	2,036.67	2.82	13.00	26,476.71
Barclays	02/01/19	02/26/19	02/13/19	40,000,000	39,921,667	78,333.33	2.82	12.50	979,166.63
WF	02/21/19	03/21/19	03/07/19	20,000,000	19,956,756	43,244.44	2.78	14.00	605,422.16
SunTrust	02/25/19	03/28/19	03/12/19	20,000,000	19,952,122	47,877.78	2.78	15.50	742,105.59
SunTrust	02/25/19	03/04/19	02/28/19	10,000,000	9,994,731	5,269.44	2.71	3.50	18,443.04
Mizuho	02/25/19	03/11/19	03/04/19	25,000,000	24,973,264	26,736.11	2.75	7.00	187,152.77
Mizuho	02/25/19	03/18/19	03/07/19	15,000,000	14,975,763	24,237.50	2.77	10.50	254,493.75
Mizuho	02/25/19	03/25/19	03/11/19	1,000,000	997,838	2,162.22	2.78	14.00	30,271.08
Mizuho	02/25/19	04/01/19	03/14/19	39,000,000	38,894,213	105,787.50	2.79	17.50	1,851,281.25
JPM	02/25/19	03/18/19	03/07/19	29,000,000	28,953,141	46,859.17	2.77	10.50	492,021.29
JPM	02/25/19	04/01/19	03/14/19	18,500,000	18,449,819	50,181.25	2.79	17.50	878,171.88
JPM	02/25/19	04/04/19	03/16/19	2,500,000	2,492,638	7,362.50	2.79	19.00	139,887.50
JPM	02/25/19	04/01/19	03/14/19	50,000,000	49,864,375	135,625.00	2.79	17.50	2,373,437.50
BofAS	02/25/19	04/01/19	03/14/19	44,800,000	44,678,480	121,520.00	2.79	17.50	2,126,600.00
BofAS	02/25/19	04/01/19	03/14/19	50,000,000	49,864,375	135,625.00	2.79	17.50	2,373,437.50
BofAS	02/25/19	04/04/19	03/16/19	5,200,000	5,184,686	15,314.00	2.79	19.00	290,966.00
BofAS	02/26/19	04/02/19	03/15/19	27,000,000	26,926,763	73,237.50	2.79	17.50	1,281,656.25
BofAS	02/26/19	04/02/19	03/15/19	13,000,000	12,964,611	35,388.89	2.80	17.50	619,305.58
BofAS	02/26/19	04/02/19	03/15/19	50,000,000	49,863,889	136,111.11	2.80	17.50	2,381,944.43
BofAS	02/26/19	04/02/19	03/15/19	50,000,000	49,863,889	136,111.11	2.80	17.50	2,381,944.43
BofAS	02/26/19	04/08/19	03/18/19	10,000,000	9,968,225	31,775.00	2.79	20.50	651,387.50
JPM	02/26/19	04/02/19	03/15/19	30,000,000	29,918,625	81,375.00	2.79	17.50	1,424,062.50
JPM	02/26/19	04/08/19	03/18/19	10,000,000	9,968,225	31,775.00	2.79	20.50	651,387.50
JPM	02/26/19	04/08/19	03/18/19	50,000,000	49,841,125	158,875.00	2.79	20.50	3,256,937.50
JPM	02/26/19	05/28/19	04/12/19	10,000,000	9,927,453	72,547.22	2.87	45.50	3,300,898.51
JPM	02/26/19	05/28/19	04/12/19	50,000,000	49,637,264	362,736.11	2.87	45.50	16,504,493.01
Barclays	02/26/19	04/09/19	03/19/19	50,000,000	49,837,250	162,750.00	2.79	21.00	3,417,750.00
Barclays	02/26/19	04/09/19	03/19/19	50,000,000	49,837,250	162,750.00	2.79	21.00	3,417,750.00
Barclays	02/26/19	03/04/19	03/01/19	24,000,000	23,989,240	10,760.00	2.69	3.00	32,280.00

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PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
CALCULATION OF COMMERCIAL PAPER (LEAD) LAG DAYS
FOR THE YEAR ENDED DECEMBER 31, 2019

Dealer	Date of Note	Maturity Date	Mid Point	Amount Borrowed	Proceeds	Interest	Rate	Lag Days	\$ Days
Barclays	02/26/19	03/14/19	03/06/19	19,000,000	18,976,947	23,053.33	2.73	8.00	184,426.64
Barclays	02/26/19	03/18/19	03/08/19	21,000,000	20,967,683	32,316.67	2.77	10.00	323,166.70
Barclays	02/26/19	03/04/19	03/01/19	10,000,000	9,995,517	4,483.33	2.69	3.00	13,449.99
Barclays	02/26/19	03/04/19	03/01/19	6,000,000	5,997,310	2,690.00	2.69	3.00	8,070.00
Barclays	02/26/19	03/04/19	03/01/19	20,000,000	19,991,033	8,966.67	2.69	3.00	26,900.01
Mizuho	02/26/19	03/18/19	03/08/19	50,000,000	49,923,056	76,944.44	2.77	10.00	769,444.40
Mizuho	02/26/19	03/18/19	03/08/19	50,000,000	49,923,056	76,944.44	2.77	10.00	769,444.40
Mizuho	02/26/19	03/18/19	03/08/19	50,000,000	49,923,056	76,944.44	2.77	10.00	769,444.40
Mizuho	02/26/19	04/02/19	03/15/19	20,000,000	19,945,750	54,250.00	2.79	17.50	949,375.00
SunTrust	02/26/19	03/18/19	03/08/19	30,000,000	29,953,833	46,166.67	2.77	10.00	461,666.70
SunTrust	02/26/19	03/18/19	03/08/19	50,000,000	49,923,056	76,944.44	2.77	10.00	769,444.40
SunTrust	02/26/19	03/18/19	03/08/19	50,000,000	49,923,056	76,944.44	2.77	10.00	769,444.40
SunTrust	02/26/19	03/18/19	03/08/19	50,000,000	49,923,056	76,944.44	2.77	10.00	769,444.40
WF	02/26/19	04/02/19	03/15/19	20,000,000	19,945,750	54,250.00	2.79	17.50	949,375.00
WF	02/26/19	06/03/19	04/15/19	25,000,000	24,806,000	194,000.00	2.88	48.50	9,409,000.00
WF	02/26/19	06/03/19	04/15/19	50,000,000	49,612,000	388,000.00	2.88	48.50	18,818,000.00
WF	02/26/19	03/25/19	03/11/19	20,000,000	19,958,300	41,700.00	2.78	13.50	562,950.00
WF	02/26/19	04/02/19	03/15/19	10,000,000	9,972,875	27,125.00	2.79	17.50	474,687.50
WF	02/26/19	04/03/19	03/16/19	25,000,000	24,930,250	69,750.00	2.79	18.00	1,255,500.00
Barclays	02/27/19	03/27/19	03/13/19	10,000,000	9,978,378	21,622.22	2.78	14.00	302,711.08
JPM	02/27/19	03/21/19	03/10/19	10,000,000	9,983,072	16,927.78	2.77	11.00	186,205.58
BofAS	02/27/19	03/13/19	03/06/19	10,000,000	9,989,383	10,616.67	2.73	7.00	74,316.69
Barclays	03/04/19	04/03/19	03/19/19	50,000,000	49,885,417	114,583.33	2.75	15.00	1,718,749.95
Barclays	03/04/19	04/03/19	03/19/19	10,000,000	9,977,083	22,916.67	2.75	15.00	343,750.05
SunTrust	03/04/19	05/28/19	04/15/19	20,000,000	19,865,417	134,583.33	2.85	42.50	5,719,791.53
Barclays	03/05/19	04/03/19	03/19/19	50,000,000	49,889,639	110,361.11	2.74	14.50	1,600,236.10
Barclays	03/06/19	04/04/19	03/20/19	5,000,000	4,988,964	11,036.11	2.74	14.50	160,023.60
Barclays	03/06/19	04/04/19	03/20/19	20,000,000	19,955,856	44,144.44	2.74	14.50	640,094.38
Barclays	03/06/19	04/15/19	03/26/19	10,842,000	10,808,751	33,248.80	2.76	20.00	664,976.00
Barclays	03/06/19	04/17/19	03/27/19	29,158,000	29,064,111	93,888.76	2.76	21.00	1,971,663.96
BofAS	03/06/19	04/04/19	03/20/19	10,000,000	9,977,928	22,072.22	2.74	14.50	320,047.19
BofAS	03/06/19	04/04/19	03/20/19	50,000,000	49,889,639	110,361.11	2.74	14.50	1,600,236.10
BofAS	03/06/19	04/17/19	03/27/19	10,000,000	9,967,800	32,200.00	2.7600	21.00	676,200.00
JPM	03/06/19	04/16/19	03/26/19	20,000,000	19,936,906	63,094.44	2.77	20.50	1,293,436.02
JPM	03/06/19	04/16/19	03/26/19	50,000,000	49,842,264	157,736.11	2.77	20.50	3,233,590.26
WF	03/06/19	03/11/19	03/08/19	20,000,000	19,992,500	7,500.00	2.70	2.50	18,750.00
WF	03/06/19	03/11/19	03/08/19	50,000,000	49,981,250	18,750.00	2.70	2.50	46,875.00
SunTrust	03/06/19	03/26/19	03/16/19	34,065,000	34,012,956	52,043.75	2.75	10.00	520,437.50
SunTrust	03/06/19	03/11/19	03/08/19	12,000,000	11,995,483	4,516.67	2.71	2.50	11,291.68
SunTrust	03/06/19	04/04/19	03/20/19	15,000,000	14,966,650	33,350.00	2.76	14.50	483,575.00
SunTrust	03/06/19	03/28/19	03/17/19	8,935,000	8,919,984	15,015.76	2.75	11.00	165,173.36
Mizuho	03/06/19	04/08/19	03/22/19	35,000,000	34,911,771	88,229.17	2.75	16.50	1,455,781.31
Mizuho	03/06/19	04/15/19	03/26/19	35,000,000	34,892,667	107,333.33	2.76	20.00	2,146,666.60
Barclays	03/07/19	04/17/19	03/27/19	5,000,000	4,984,283	15,716.67	2.76	20.50	322,191.74
WF	03/11/19	03/13/19	03/12/19	10,000,000	9,998,528	1,472.22	2.65	1.00	1,472.22
WF	03/11/19	03/13/19	03/12/19	50,000,000	49,992,639	7,361.11	2.65	1.00	7,361.11
Mizuho	03/11/19	03/13/19	03/12/19	30,000,000	29,995,583	4,416.67	2.65	1.00	4,416.67
Mizuho	03/19/19	03/25/19	03/22/19	38,000,000	37,983,090	16,910.00	2.67	3.00	50,730.00
Mizuho	03/19/19	04/03/19	03/26/19	30,000,000	29,966,375	33,625.00	2.69	7.50	252,187.50
Mizuho	03/19/19	04/09/19	03/29/19	12,000,000	11,981,100	18,900.00	2.70	10.50	198,450.00
SunTrust	03/19/19	03/26/19	03/22/19	10,000,000	9,994,808	5,191.67	2.67	3.50	18,170.85

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PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
CALCULATION OF COMMERCIAL PAPER (LEAD) LAG DAYS
FOR THE YEAR ENDED DECEMBER 31, 2019

Dealer	Date of Note	Maturity Date	Mid Point	Amount Borrowed	Proceeds	Interest	Rate	Lag Days	\$ Days
SunTrust	03/19/19	03/26/19	03/22/19	50,000,000	49,974,042	25,958.33	2.67	3.50	90,854.16
SunTrust	03/19/19	03/28/19	03/23/19	20,000,000	19,986,650	13,350.00	2.67	4.50	60,075.00
Mizuho	03/21/19	04/11/19	03/31/19	40,000,000	39,936,300	63,700.00	2.73	10.50	668,850.00
Mizuho	03/25/19	03/27/19	03/26/19	18,000,000	17,997,300	2,700.00	2.70	1.00	2,700.00
Mizuho	03/25/19	03/28/19	03/26/19	32,000,000	31,992,800	7,200.00	2.70	1.50	10,800.00
SunTrust	03/25/19	03/28/19	03/26/19	16,502,000	16,498,287	3,712.95	2.70	1.50	5,569.43
SunTrust	03/25/19	03/29/19	03/27/19	31,746,000	31,736,476	9,523.80	2.70	2.00	19,047.60
SunTrust	03/25/19	03/27/19	03/26/19	1,752,000	1,751,737	262.80	2.70	1.00	262.80
SunTrust	03/26/19	03/28/19	03/27/19	40,000,000	39,994,022	5,977.78	2.69	1.00	5,977.78
SunTrust	03/28/19	03/29/19	03/28/19	50,000,000	49,996,292	3,708.33	2.67	0.50	1,854.17
SunTrust	03/29/19	04/17/19	04/07/19	29,000,000	28,956,991	43,008.61	2.81	9.50	408,581.80
SunTrust	03/29/19	04/16/19	04/07/19	31,942,000	31,897,121	44,878.51	2.81	9.00	403,906.59
SunTrust	03/29/19	04/01/19	03/30/19	19,058,000	19,053,633	4,367.46	2.75	1.50	6,551.19
SunTrust	03/29/19	04/16/19	04/07/19	18,500,000	18,474,008	25,992.50	2.81	9.00	233,932.50
SunTrust	03/29/19	04/15/19	04/06/19	1,500,000	1,498,010	1,990.42	2.81	8.50	16,918.57
Mizuho	03/29/19	04/17/19	04/07/19	15,000,000	14,977,754	22,245.83	2.81	9.50	211,335.39
Mizuho	04/01/19	04/15/19	04/08/19	13,400,000	13,385,774	14,226.33	2.73	7.00	99,584.31
Mizuho	04/01/19	04/22/19	04/11/19	9,400,000	9,384,866	15,134.00	2.76	10.50	158,907.00
Mizuho	04/01/19	04/24/19	04/12/19	1,700,000	1,697,002	2,997.67	2.76	11.50	34,473.21
Mizuho	04/01/19	05/01/19	04/16/19	20,500,000	20,452,679	47,320.83	2.77	15.00	709,812.45
Mizuho	04/01/19	05/06/19	04/18/19	15,000,000	14,959,458	40,541.67	2.78	17.50	709,479.23
SunTrust	04/01/19	04/23/19	04/12/19	40,000,000	39,932,533	67,466.67	2.76	11.00	742,133.37
SunTrust	04/01/19	04/23/19	04/12/19	50,000,000	49,915,667	84,333.33	2.76	11.00	927,666.63
JPM	04/01/19	05/06/19	04/18/19	20,000,000	19,945,944	54,055.56	2.78	17.50	945,972.30
BofAS	04/02/19	05/06/19	04/19/19	40,000,000	39,894,222	105,777.78	2.80	17.00	1,798,222.26
BofAS	04/02/19	05/06/19	04/19/19	50,000,000	49,867,778	132,222.22	2.80	17.00	2,247,777.74
BofAS	04/02/19	05/06/19	04/19/19	50,000,000	49,867,778	132,222.22	2.80	17.00	2,247,777.74
JPM	04/02/19	05/01/19	04/16/19	20,000,000	19,955,372	44,627.78	2.77	14.50	647,102.81
WF	04/02/19	05/09/19	04/20/19	20,000,000	19,942,856	57,144.44	2.78	18.50	1,057,172.14
Mizuho	04/03/19	05/07/19	04/20/19	40,000,000	39,894,978	105,022.22	2.78	17.00	1,785,377.74
WF	04/03/19	05/09/19	04/21/19	40,000,000	39,888,800	111,200.00	2.78	18.00	2,001,600.00
Barclays	04/03/19	05/07/19	04/20/19	50,000,000	49,868,722	131,277.78	2.78	17.00	2,231,722.26
Barclays	04/03/19	05/07/19	04/20/19	20,000,000	19,947,489	52,511.11	2.78	17.00	892,688.87
Barclays	04/04/19	04/29/19	04/16/19	20,000,000	19,961,528	38,472.22	2.77	12.50	480,902.75
BofAS	04/04/19	04/15/19	04/09/19	50,000,000	49,958,444	41,555.56	2.72	5.50	228,555.58
BofAS	04/04/19	04/24/19	04/14/19	10,000,000	9,984,722	15,277.78	2.75	10.00	152,777.80
JPM	04/04/19	04/10/19	04/07/19	10,000,000	9,995,533	4,466.67	2.68	3.00	13,400.01
Mizuho	04/04/19	04/29/19	04/16/19	20,000,000	19,961,528	38,472.22	2.77	12.50	480,902.75
Mizuho	04/08/19	04/22/19	04/15/19	30,000,000	29,968,033	31,966.67	2.74	7.00	223,766.69
SunTrust	04/08/19	04/22/19	04/15/19	30,000,000	29,968,033	31,966.67	2.74	7.00	223,766.69
JPM	04/08/19	05/02/19	04/20/19	10,000,000	9,981,600	18,400.00	2.76	12.00	220,800.00
JPM	04/08/19	05/02/19	04/20/19	50,000,000	49,908,000	92,000.00	2.76	12.00	1,104,000.00
BofAS	04/08/19	04/10/19	04/09/19	40,000,000	39,994,067	5,933.33	2.67	1.00	5,933.33
JPM	04/09/19	04/24/19	04/16/19	25,000,000	24,971,875	28,125.00	2.70	7.50	210,937.50
WF	04/09/19	04/22/19	04/15/19	30,000,000	29,970,750	29,250.00	2.70	6.50	190,125.00
Barclays	04/09/19	04/23/19	04/16/19	30,000,000	29,968,500	31,500.00	2.70	7.00	220,500.00
Barclays	04/09/19	05/08/19	04/23/19	20,000,000	19,955,372	44,627.78	2.77	14.50	647,102.81
Mizuho	04/09/19	05/09/19	04/24/19	5,000,000	4,988,458	11,541.67	2.77	15.00	173,125.05
Barclays	04/10/19	05/02/19	04/21/19	10,000,000	9,983,256	16,744.44	2.74	11.00	184,188.84
Barclays	04/10/19	05/02/19	04/21/19	10,000,000	9,983,256	16,744.44	2.74	11.00	184,188.84
Barclays	04/11/19	05/08/19	04/24/19	10,000,000	9,979,300	20,700.00	2.76	13.50	279,450.00

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PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
CALCULATION OF COMMERCIAL PAPER (LEAD) LAG DAYS
FOR THE YEAR ENDED DECEMBER 31, 2019

Dealer	Date of Note	Maturity Date	Mid Point	Amount Borrowed	Proceeds	Interest	Rate	Lag Days	\$ Days
BofAS	04/11/19	05/08/19	04/24/19	20,000,000	19,958,600	41,400.00	2.76	13.50	558,900.00
Mizuho	04/11/19	05/08/19	04/24/19	20,000,000	19,958,600	41,400.00	2.76	13.50	558,900.00
Mizuho	04/12/19	05/08/19	04/25/19	15,000,000	14,970,100	29,900.00	2.76	13.00	388,700.00
Barclays	04/12/19	05/08/19	04/25/19	10,000,000	9,980,067	19,933.33	2.76	13.00	259,133.29
BofAS	04/15/19	05/09/19	04/27/19	20,000,000	19,963,600	36,400.00	2.73	12.00	436,800.00
Mizuho	04/15/19	04/29/19	04/22/19	10,000,000	9,989,500	10,500.00	2.70	7.00	73,500.00
Mizuho	04/15/19	04/29/19	04/22/19	20,000,000	19,979,000	21,000.00	2.70	7.00	147,000.00
Mizuho	04/16/19	05/13/19	04/29/19	8,000,000	7,983,560	16,440.00	2.74	13.50	221,940.00
Mizuho	04/16/19	05/14/19	04/30/19	2,000,000	1,995,738	4,262.22	2.74	14.00	59,671.08
SunTrust	04/16/19	05/13/19	04/29/19	30,000,000	29,938,350	61,650.00	2.74	13.50	832,275.00
JPM	04/16/19	05/02/19	04/24/19	30,000,000	29,964,000	36,000.00	2.70	8.00	288,000.00
BofAS	04/16/19	05/09/19	04/27/19	20,000,000	19,965,372	34,627.78	2.71	11.50	398,219.47
BofAS	04/17/19	05/09/19	04/28/19	10,000,000	9,983,439	16,561.11	2.71	11.00	182,172.21
Barclays	04/17/19	05/08/19	04/27/19	40,000,000	39,936,767	63,233.33	2.71	10.50	663,949.97
JPM	04/17/19	05/08/19	04/27/19	10,000,000	9,984,192	15,808.33	2.71	10.50	165,987.47
SunTrust	04/17/19	04/23/19	04/20/19	10,000,000	9,995,567	4,433.33	2.66	3.00	13,299.99
Mizuho	04/18/19	04/24/19	04/21/19	30,000,000	29,986,750	13,250.00	2.65	3.00	39,750.00
JPM	04/18/19	04/29/19	04/23/19	20,000,000	19,983,683	16,316.67	2.67	5.50	89,741.69
Barclays	04/18/19	05/22/19	05/05/19	20,000,000	19,948,811	51,188.89	2.71	17.00	870,211.13
BofAS	04/18/19	04/24/19	04/21/19	20,000,000	19,991,167	8,833.33	2.65	3.00	26,499.99
BofAS	04/22/19	05/20/19	05/06/19	20,000,000	19,957,533	42,466.67	2.73	14.00	594,533.38
Barclays	04/22/19	05/20/19	05/06/19	20,000,000	19,957,533	42,466.67	2.73	14.00	594,533.38
WF	04/22/19	05/20/19	05/06/19	30,000,000	29,936,300	63,700.00	2.73	14.00	891,800.00
Mizuho	04/22/19	04/23/19	04/22/19	30,000,000	29,997,817	2,183.33	2.62	0.50	1,091.67
Mizuho	04/23/19	05/20/19	05/06/19	30,000,000	29,938,575	61,425.00	2.73	13.50	829,237.50
SunTrust	04/23/19	05/20/19	05/06/19	30,000,000	29,938,575	61,425.00	2.73	13.50	829,237.50
WF	04/23/19	06/14/19	05/19/19	30,000,000	29,878,667	121,333.33	2.80	26.00	3,154,666.58
WF	04/24/19	06/14/19	05/19/19	20,000,000	19,920,667	79,333.33	2.80	25.50	2,022,999.92
SunTrust	04/24/19	05/29/19	05/11/19	500,000	498,663	1,336.81	2.75	17.50	23,394.18
SunTrust	04/24/19	05/22/19	05/08/19	29,500,000	29,437,362	62,638.33	2.73	14.00	876,936.62
SunTrust	04/25/19	05/22/19	05/08/19	30,000,000	29,938,575	61,425.00	2.73	13.50	829,237.50
SunTrust	04/25/19	05/22/19	05/08/19	50,000,000	49,897,625	102,375.00	2.73	13.50	1,382,062.50
Mizuho	04/25/19	05/23/19	05/09/19	20,000,000	19,957,533	42,466.67	2.73	14.00	594,533.38
Mizuho	04/26/19	05/08/19	05/02/19	10,000,000	9,991,100	8,900.00	2.67	6.00	53,400.00
SunTrust	04/26/19	05/23/19	05/09/19	10,000,000	9,979,525	20,475.00	2.73	13.50	276,412.50
SunTrust	04/29/19	05/13/19	05/06/19	16,656,000	16,638,511	17,488.80	2.70	7.00	122,421.60
SunTrust	04/29/19	05/29/19	05/14/19	344,000	343,217	782.60	2.73	15.00	11,739.00
SunTrust	04/29/19	05/09/19	05/04/19	3,000,000	2,997,792	2,208.33	2.65	5.00	11,041.65
Mizuho	04/29/19	05/29/19	05/14/19	40,000,000	39,909,000	91,000.00	2.73	15.00	1,365,000.00
JPM	04/29/19	05/13/19	05/06/19	20,000,000	19,979,000	21,000.00	2.70	7.00	147,000.00
Barclays	04/29/19	05/29/19	05/14/19	10,000,000	9,977,250	22,750.00	2.73	15.00	341,250.00
JPM	05/01/19	06/10/19	05/21/19	20,000,000	19,938,667	61,333.33	2.76	20.00	1,226,666.60
Mizuho	05/01/19	05/28/19	05/14/19	30,000,000	29,938,350	61,650.00	2.74	13.50	832,275.00
SunTrust	05/02/19	05/29/19	05/15/19	10,000,000	9,979,375	20,625.00	2.75	13.50	278,437.50
JPM	05/02/19	06/06/19	05/19/19	10,000,000	9,973,167	26,833.33	2.76	17.50	469,583.28
JPM	05/02/19	06/06/19	05/19/19	50,000,000	49,865,833	134,166.67	2.76	17.50	2,347,916.73
JPM	05/03/19	05/29/19	05/16/19	9,000,000	8,982,190	17,810.00	2.74	13.00	231,530.00
JPM	05/03/19	05/30/19	05/16/19	11,000,000	10,977,395	22,605.00	2.74	13.50	305,167.50
JPM	05/03/19	05/30/19	05/16/19	10,000,000	9,979,450	20,550.00	2.74	13.50	277,425.00
Barclays	05/03/19	05/29/19	05/16/19	20,000,000	19,960,422	39,577.78	2.74	13.00	514,511.14
Mizuho	05/03/19	05/29/19	05/16/19	10,000,000	9,980,211	19,788.89	2.74	13.00	257,255.57

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
CALCULATION OF COMMERCIAL PAPER (LEAD) LAG DAYS
FOR THE YEAR ENDED DECEMBER 31, 2019

Dealer	Date of Note	Maturity Date	Mid Point	Amount Borrowed	Proceeds	Interest	Rate	Lag Days	\$ Days
Barclays	05/06/19	06/12/19	05/24/19	20,000,000	19,943,678	56,322.22	2.74	18.50	1,041,961.07
BofAS	05/06/19	06/11/19	05/24/19	50,000,000	49,862,500	137,500.00	2.75	18.00	2,475,000.00
BofAS	05/06/19	06/12/19	05/24/19	50,000,000	49,858,681	141,319.44	2.75	18.50	2,614,409.64
JPM	05/06/19	06/11/19	05/24/19	40,000,000	39,890,000	110,000.00	2.75	18.00	1,980,000.00
BofAS	05/07/19	06/12/19	05/25/19	30,000,000	29,917,500	82,500.00	2.75	18.00	1,485,000.00
Barclays	05/07/19	06/12/19	05/25/19	30,000,000	29,917,500	82,500.00	2.75	18.00	1,485,000.00
Mizuho	05/07/19	05/23/19	05/15/19	15,000,000	14,981,933	18,066.67	2.71	8.00	144,533.36
Mizuho	05/07/19	06/12/19	05/25/19	15,000,000	14,958,750	41,250.00	2.75	18.00	742,500.00
Mizuho	05/08/19	05/23/19	05/15/19	10,000,000	9,988,708	11,291.67	2.71	7.50	84,687.53
Mizuho	05/08/19	06/13/19	05/26/19	30,000,000	29,917,500	82,500.00	2.75	18.00	1,485,000.00
Barclays	05/08/19	06/13/19	05/26/19	50,000,000	49,862,500	137,500.00	2.75	18.00	2,475,000.00
Barclays	05/08/19	06/13/19	05/26/19	40,000,000	39,890,000	110,000.00	2.75	18.00	1,980,000.00
BofAS	05/08/19	06/13/19	05/26/19	10,000,000	9,972,500	27,500.00	2.75	18.00	495,000.00
BofAS	05/09/19	06/13/19	05/26/19	50,000,000	49,866,319	133,680.56	2.75	17.50	2,339,409.80
WF	05/09/19	06/13/19	05/26/19	10,000,000	9,973,264	26,736.11	2.75	17.50	467,881.93
WF	05/09/19	06/13/19	05/26/19	20,000,000	19,946,528	53,472.22	2.75	17.50	935,763.85
Mizuho	05/09/19	06/13/19	05/26/19	20,000,000	19,946,528	53,472.22	2.75	17.50	935,763.85
SunTrust	05/10/19	06/11/19	05/26/19	5,000,000	4,987,867	12,133.33	2.73	16.00	194,133.28
WF	05/10/19	06/13/19	05/27/19	20,000,000	19,948,056	51,944.44	2.75	17.00	883,055.48
BofAS	05/10/19	06/11/19	05/26/19	15,000,000	14,963,600	36,400.00	2.73	16.00	582,400.00
Barclays	05/10/19	06/11/19	05/26/19	15,000,000	14,963,600	36,400.00	2.73	16.00	582,400.00
SunTrust	05/13/19	06/14/19	05/29/19	20,000,000	19,951,467	48,533.33	2.73	16.00	776,533.28
SunTrust	05/14/19	06/26/19	06/04/19	35,000,000	34,885,035	114,965.28	2.75	21.50	2,471,753.52
Mizuho	05/14/19	06/26/19	06/04/19	5,000,000	4,983,576	16,423.61	2.75	21.50	353,107.62
Mizuho	05/14/19	07/10/19	06/11/19	20,000,000	19,911,650	88,350.00	2.79	28.50	2,517,975.00
Barclays	05/14/19	06/25/19	06/04/19	15,000,000	14,951,875	48,125.00	2.75	21.00	1,010,625.00
BofAS	05/14/19	06/18/19	05/31/19	15,000,000	14,960,042	39,958.33	2.74	17.50	699,270.78
JPM	05/14/19	06/24/19	06/03/19	30,000,000	29,906,042	93,958.33	2.75	20.50	1,926,145.77
BofAS	05/20/19	05/28/19	05/24/19	10,000,000	9,994,089	5,911.11	2.66	4.00	23,644.44
Mizuho	05/20/19	05/23/19	05/21/19	10,000,000	9,997,792	2,208.33	2.65	1.50	3,312.50
SunTrust	05/22/19	06/17/19	06/04/19	30,000,000	29,941,067	58,933.33	2.72	13.00	766,133.29
SunTrust	05/22/19	06/26/19	06/08/19	31,000,000	30,917,419	82,580.56	2.74	17.50	1,445,159.80
SunTrust	05/22/19	06/17/19	06/04/19	9,000,000	8,982,320	17,680.00	2.72	13.00	229,840.00
SunTrust	05/23/19	07/11/19	06/16/19	25,000,000	24,907,104	92,895.83	2.73	24.50	2,275,947.84
SunTrust	05/23/19	07/11/19	06/16/19	25,000,000	24,907,104	92,895.83	2.73	24.50	2,275,947.84
Mizuho	05/23/19	06/26/19	06/09/19	50,000,000	49,871,556	128,444.44	2.72	17.00	2,183,555.48
Barclays	05/23/19	07/10/19	06/16/19	20,000,000	19,927,200	72,800.00	2.73	24.00	1,747,200.00
Barclays	05/24/19	07/08/19	06/15/19	20,000,000	19,931,750	68,250.00	2.73	22.50	1,535,625.00
SunTrust	05/24/19	07/08/19	06/15/19	20,000,000	19,931,750	68,250.00	2.73	22.50	1,535,625.00
SunTrust	05/28/19	07/11/19	06/19/19	40,000,000	39,866,533	133,466.67	2.73	22.00	2,936,266.74
Mizuho	05/28/19	06/17/19	06/07/19	23,000,000	22,965,756	34,244.44	2.68	10.00	342,444.40
Mizuho	05/28/19	07/02/19	06/14/19	17,000,000	16,955,210	44,790.28	2.71	17.50	783,829.90
Mizuho	05/28/19	06/17/19	06/07/19	40,000,000	39,940,444	59,555.56	2.68	10.00	595,555.60
Barclays	05/28/19	07/10/19	06/18/19	10,000,000	9,967,392	32,608.33	2.73	21.50	701,079.10
BofAS	05/28/19	07/08/19	06/17/19	10,000,000	9,968,908	31,091.67	2.73	20.50	637,379.24
JPM	05/28/19	07/08/19	06/17/19	40,000,000	39,875,633	124,366.67	2.73	20.50	2,549,516.74
WF	05/28/19	07/08/19	06/17/19	10,000,000	9,968,908	31,091.67	2.73	20.50	637,379.24
JPM	05/29/19	07/01/19	06/14/19	30,000,000	29,925,750	74,250.00	2.70	16.50	1,225,125.00
Barclays	05/29/19	07/01/19	06/14/19	30,000,000	29,925,475	74,525.00	2.71	16.50	1,229,662.50
Mizuho	05/29/19	06/07/19	06/02/19	21,000,000	20,986,088	13,912.50	2.65	4.50	62,606.25
Mizuho	05/29/19	07/02/19	06/15/19	9,000,000	8,976,965	23,035.00	2.71	17.00	391,595.00

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PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
CALCULATION OF COMMERCIAL PAPER (LEAD) LAG DAYS
FOR THE YEAR ENDED DECEMBER 31, 2019

Dealer	Date of Note	Maturity Date	Mid Point	Amount Borrowed	Proceeds	Interest	Rate	Lag Days	\$ Days
JPM	05/31/19	07/02/19	06/16/19	20,000,000	19,951,644	48,355.56	2.72	16.00	773,688.96
JPM	06/03/19	09/05/19	07/20/19	25,000,000	24,817,222	182,777.78	2.80	47.00	8,590,555.66
JPM	06/03/19	09/05/19	07/20/19	50,000,000	49,634,444	365,555.56	2.80	47.00	17,181,111.32
WF	06/03/19	09/05/19	07/20/19	40,000,000	39,707,556	292,444.44	2.80	47.00	13,744,888.68
WF	06/03/19	09/05/19	07/20/19	50,000,000	49,634,444	365,555.56	2.80	47.00	17,181,111.32
WF	06/03/19	07/08/19	06/20/19	20,000,000	19,946,722	53,277.78	2.74	17.50	932,361.15
Barclays	06/03/19	07/16/19	06/24/19	50,000,000	49,836,361	163,638.89	2.74	21.50	3,518,236.14
Barclays	06/03/19	07/16/19	06/24/19	30,000,000	29,901,817	98,183.33	2.74	21.50	2,110,941.60
BofAS	06/03/19	07/09/19	06/21/19	30,000,000	29,918,100	81,900.00	2.73	18.00	1,474,200.00
BofAS	06/03/19	07/15/19	06/24/19	10,000,000	9,968,033	31,966.67	2.74	21.00	671,300.07
BofAS	06/03/19	07/18/19	06/25/19	50,000,000	49,828,750	171,250.00	2.74	22.50	3,853,125.00
Mizuho	06/03/19	07/15/19	06/24/19	10,000,000	9,968,033	31,966.67	2.74	21.00	671,300.07
Mizuho	06/03/19	07/15/19	06/24/19	50,000,000	49,840,167	159,833.33	2.74	21.00	3,356,499.93
Mizuho	06/03/19	07/15/19	06/24/19	15,000,000	14,952,050	47,950.00	2.74	21.00	1,006,950.00
SunTrust	06/03/19	06/13/19	06/08/19	40,000,000	39,970,333	29,666.67	2.67	5.00	148,333.35
SunTrust	06/03/19	06/13/19	06/08/19	50,000,000	49,962,917	37,083.33	2.67	5.00	185,416.65
WF	06/06/19	07/15/19	06/25/19	20,000,000	19,940,633	59,366.67	2.74	19.50	1,157,650.07
JPM	06/06/19	07/16/19	06/26/19	10,000,000	9,969,556	30,444.44	2.74	20.00	608,888.80
JPM	06/06/19	07/16/19	06/26/19	50,000,000	49,847,778	152,222.22	2.74	20.00	3,044,444.40
JPM	06/11/19	06/18/19	06/14/19	30,000,000	29,984,717	15,283.33	2.62	3.50	53,491.66
BofAS	06/11/19	06/20/19	06/15/19	40,000,000	39,973,800	26,200.00	2.62	4.50	117,900.00
BofAS	06/12/19	06/21/19	06/16/19	45,000,000	44,970,525	29,475.00	2.62	4.50	132,637.50
BofAS	06/12/19	06/24/19	06/18/19	35,000,000	34,969,200	30,800.00	2.64	6.00	184,800.00
Barclays	06/12/19	06/26/19	06/19/19	2,000,000	1,997,947	2,053.33	2.64	7.00	14,373.31
Barclays	06/12/19	06/24/19	06/18/19	28,000,000	27,975,360	24,640.00	2.64	6.00	147,840.00
JPM	06/12/19	06/25/19	06/18/19	10,000,000	9,990,467	9,533.33	2.64	6.50	61,966.65
WF	06/12/19	06/26/19	06/19/19	30,000,000	29,969,200	30,800.00	2.64	7.00	215,600.00
Mizuho	06/12/19	06/18/19	06/15/19	15,000,000	14,993,450	6,550.00	2.62	3.00	19,650.00
Mizuho	06/13/19	06/17/19	06/15/19	50,000,000	49,985,444	14,555.56	2.62	2.00	29,111.12
SunTrust	06/13/19	06/18/19	06/15/19	10,000,000	9,996,361	3,638.89	2.62	2.50	9,097.23
SunTrust	06/13/19	06/18/19	06/15/19	50,000,000	49,981,806	18,194.44	2.62	2.50	45,486.10
WF	06/13/19	06/17/19	06/15/19	30,000,000	29,991,267	8,733.33	2.62	2.00	17,466.66
JPM	06/13/19	06/18/19	06/15/19	10,000,000	9,996,361	3,638.89	2.62	2.50	9,097.23
Barclays	06/13/19	06/17/19	06/15/19	50,000,000	49,985,444	14,555.56	2.62	2.00	29,111.12
Barclays	06/13/19	06/17/19	06/15/19	40,000,000	39,988,356	11,644.44	2.62	2.00	23,288.88
BofAS	06/13/19	06/17/19	06/15/19	10,000,000	9,997,089	2,911.11	2.62	2.00	5,822.22
BofAS	06/13/19	06/17/19	06/15/19	50,000,000	49,985,444	14,555.56	2.62	2.00	29,111.12
BofAS	06/27/19	07/24/19	07/10/19	20,000,000	19,960,550	39,450.00	2.63	13.50	532,575.00
SunTrust	06/27/19	07/25/19	07/11/19	20,000,000	19,959,089	40,911.11	2.63	14.00	572,755.54
Mizuho	06/27/19	07/24/19	07/10/19	20,000,000	19,960,550	39,450.00	2.63	13.50	532,575.00
Mizuho	06/28/19	07/31/19	07/14/19	5,000,000	4,987,854	12,145.83	2.65	16.50	200,406.20
Mizuho	06/28/19	08/05/19	07/17/19	25,000,000	24,929,806	70,194.44	2.66	19.00	1,333,694.36
BofAS	06/28/19	08/08/19	07/18/19	10,000,000	9,969,933	30,066.67	2.64	20.50	616,366.74
BofAS	06/28/19	08/05/19	07/17/19	10,000,000	9,972,133	27,866.67	2.64	19.00	529,466.73
BofAS	06/28/19	08/05/19	07/17/19	10,000,000	9,972,133	27,866.67	2.64	19.00	529,466.73
BofAS	07/01/19	08/05/19	07/18/19	10,000,000	9,974,042	25,958.33	2.67	17.50	454,270.78
BofAS	07/01/19	08/05/19	07/18/19	50,000,000	49,870,208	129,791.67	2.67	17.50	2,271,354.23
BofAS	07/01/19	08/05/19	07/18/19	50,000,000	49,870,208	129,791.67	2.67	17.50	2,271,354.23
Barclays	07/01/19	08/08/19	07/20/19	50,000,000	49,859,083	140,916.67	2.67	19.00	2,677,416.73
Barclays	07/01/19	08/08/19	07/20/19	50,000,000	49,859,083	140,916.67	2.67	19.00	2,677,416.73
JPM	07/01/19	08/08/19	07/20/19	40,000,000	39,887,267	112,733.33	2.67	19.00	2,141,933.27

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
CALCULATION OF COMMERCIAL PAPER (LEAD) LAG DAYS
FOR THE YEAR ENDED DECEMBER 31, 2019

Dealer	Date of Note	Maturity Date	Mid Point	Amount Borrowed	Proceeds	Interest	Rate	Lag Days	\$ Days
JPM	07/01/19	08/08/19	07/20/19	50,000,000	49,859,083	140,916.67	2.67	19.00	2,677,416.73
WF	07/01/19	09/26/19	08/13/19	40,000,000	39,747,700	252,300.00	2.61	43.50	10,975,050.00
WF	07/01/19	09/26/19	08/13/19	50,000,000	49,684,625	315,375.00	2.61	43.50	13,718,812.50
Mizuho	07/01/19	08/08/19	07/20/19	6,000,000	5,983,090	16,910.00	2.67	19.00	321,290.00
Mizuho	07/01/19	08/12/19	07/22/19	34,000,000	33,895,280	104,720.00	2.64	21.00	2,199,120.00
Mizuho	07/01/19	08/12/19	07/22/19	50,000,000	49,846,000	154,000.00	2.64	21.00	3,234,000.00
Mizuho	07/01/19	08/15/19	07/23/19	10,000,000	9,967,000	33,000.00	2.64	22.50	742,500.00
SunTrust	07/01/19	08/08/19	07/20/19	1,250,000	1,246,477	3,522.92	2.67	19.00	66,935.48
SunTrust	07/01/19	07/22/19	07/11/19	10,474,000	10,457,809	16,191.06	2.65	10.50	170,006.13
SunTrust	07/01/19	08/23/19	07/27/19	250,000	249,028	971.67	2.64	26.50	25,749.26
SunTrust	07/01/19	08/05/19	07/18/19	35,000,000	34,909,146	90,854.17	2.67	17.50	1,589,947.98
SunTrust	07/01/19	08/05/19	07/18/19	34,486,000	34,396,480	89,519.91	2.67	17.50	1,566,598.43
SunTrust	07/01/19	08/08/19	07/20/19	18,540,000	18,487,748	52,251.90	2.67	19.00	992,786.10
Barclays	07/02/19	08/07/19	07/20/19	30,000,000	29,921,400	78,600.00	2.62	18.00	1,414,800.00
Barclays	07/08/19	08/06/19	07/22/19	15,000,000	14,968,463	31,537.50	2.61	14.50	457,293.75
Barclays	07/08/19	08/07/19	07/23/19	5,000,000	4,989,125	10,875.00	2.61	15.00	163,125.00
WF	07/08/19	08/06/19	07/22/19	24,000,000	23,949,540	50,460.00	2.61	14.50	731,670.00
WF	07/08/19	08/07/19	07/23/19	26,000,000	25,943,450	56,550.00	2.61	15.00	848,250.00
JPM	07/08/19	08/06/19	07/22/19	20,000,000	19,957,950	42,050.00	2.61	14.50	609,725.00
SunTrust	07/08/19	08/06/19	07/22/19	50,000,000	49,894,875	105,125.00	2.61	14.50	1,524,312.50
Mizuho	07/08/19	08/06/19	07/22/19	20,000,000	19,957,950	42,050.00	2.61	14.50	609,725.00
WF	07/09/19	08/07/19	07/23/19	20,000,000	19,957,950	42,050.00	2.61	14.50	609,725.00
JPM	07/09/19	08/07/19	07/23/19	20,000,000	19,957,950	42,050.00	2.61	14.50	609,725.00
BofAS	07/09/19	08/06/19	07/23/19	35,000,000	34,928,950	71,050.00	2.61	14.00	994,700.00
BofAS	07/09/19	08/07/19	07/23/19	5,000,000	4,989,488	10,512.50	2.61	14.50	152,431.25
Mizuho	07/15/19	08/06/19	07/26/19	5,000,000	4,992,025	7,975.00	2.61	11.00	87,725.00
Mizuho	07/15/19	08/06/19	07/26/19	50,000,000	49,920,250	79,750.00	2.61	11.00	877,250.00
SunTrust	07/15/19	08/06/19	07/26/19	50,000,000	49,920,250	79,750.00	2.61	11.00	877,250.00
SunTrust	07/16/19	08/07/19	07/27/19	15,000,000	14,976,258	23,741.67	2.59	11.00	261,158.37
Mizuho	07/16/19	08/06/19	07/26/19	3,700,000	3,694,410	5,590.08	2.59	10.50	58,695.84
Mizuho	07/16/19	08/06/19	07/26/19	11,300,000	11,282,928	17,072.42	2.59	10.50	179,260.41
Barclays	07/16/19	08/06/19	07/26/19	40,000,000	39,939,567	60,433.33	2.59	10.50	634,549.97
Barclays	07/16/19	08/06/19	07/26/19	50,000,000	49,924,458	75,541.67	2.59	10.50	793,187.54
JPM	07/16/19	08/06/19	07/26/19	20,000,000	19,969,783	30,216.67	2.59	10.50	317,275.04
JPM	07/16/19	08/07/19	07/27/19	20,000,000	19,968,344	31,655.56	2.59	11.00	348,211.16
BofAS	07/18/19	08/15/19	08/01/19	30,000,000	29,939,333	60,666.67	2.60	14.00	849,333.38
BofAS	07/18/19	08/16/19	08/01/19	20,000,000	19,958,111	41,888.89	2.60	14.50	607,388.91
SunTrust	07/18/19	08/15/19	08/01/19	20,000,000	19,959,556	40,444.44	2.60	14.00	566,222.16
SunTrust	07/22/19	08/15/19	08/03/19	20,000,000	19,965,333	34,666.67	2.60	12.00	416,000.04
Mizuho	07/22/19	08/15/19	08/03/19	13,000,000	12,977,467	22,533.33	2.60	12.00	270,399.96
Mizuho	07/22/19	08/15/19	08/03/19	17,000,000	16,970,533	29,466.67	2.60	12.00	353,600.04
BofAS	07/22/19	08/16/19	08/03/19	10,000,000	9,981,944	18,055.56	2.60	12.50	225,694.50
Barclays	07/22/19	08/15/19	08/03/19	30,000,000	29,948,000	52,000.00	2.60	12.00	624,000.00
JPM	07/22/19	08/16/19	08/03/19	10,000,000	9,981,944	18,055.56	2.60	12.50	225,694.50
WF	07/22/19	08/15/19	08/03/19	20,000,000	19,965,333	34,666.67	2.60	12.00	416,000.04
WF	07/24/19	08/16/19	08/04/19	15,000,000	14,975,083	24,916.67	2.60	11.50	286,541.71
BofAS	07/24/19	08/15/19	08/04/19	15,000,000	14,976,167	23,833.33	2.60	11.00	262,166.63
Barclays	07/31/19	08/15/19	08/07/19	20,000,000	19,978,750	21,250.00	2.55	7.50	159,375.00
Mizuho	08/01/19	08/15/19	08/08/19	20,000,000	19,981,411	18,588.89	2.39	7.00	130,122.23
Mizuho	08/05/19	08/13/19	08/09/19	15,000,000	14,992,100	7,900.00	2.37	4.00	31,600.00
Mizuho	08/05/19	08/13/19	08/09/19	15,000,000	14,992,100	7,900.00	2.37	4.00	31,600.00

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
CALCULATION OF COMMERCIAL PAPER (LEAD) LAG DAYS
FOR THE YEAR ENDED DECEMBER 31, 2019

Dealer	Date of Note	Maturity Date	Mid Point	Amount Borrowed	Proceeds	Interest	Rate	Lag Days	\$ Days
SunTrust	08/05/19	08/13/19	08/09/19	20,000,000	19,989,467	10,533.33	2.37	4.00	42,133.32
SunTrust	08/05/19	08/13/19	08/09/19	50,000,000	49,973,667	26,333.33	2.37	4.00	105,333.32
BofAS	08/05/19	08/15/19	08/10/19	20,000,000	19,986,833	13,166.67	2.37	5.00	65,833.35
BofAS	08/05/19	08/13/19	08/09/19	25,000,000	24,986,833	13,166.67	2.37	4.00	52,666.68
BofAS	08/05/19	08/13/19	08/09/19	50,000,000	49,973,667	26,333.33	2.37	4.00	105,333.32
BofAS	08/05/19	08/15/19	08/10/19	25,000,000	24,983,542	16,458.33	2.37	5.00	82,291.65
Barclays	08/06/19	08/15/19	08/10/19	50,000,000	49,970,375	29,625.00	2.37	4.50	133,312.50
Barclays	08/06/19	08/14/19	08/10/19	50,000,000	49,973,667	26,333.33	2.37	4.00	105,333.32
BofAS	08/06/19	08/13/19	08/09/19	30,000,000	29,986,175	13,825.00	2.37	3.50	48,387.50
WF	08/06/19	08/13/19	08/09/19	30,000,000	29,986,175	13,825.00	2.37	3.50	48,387.50
JPM	08/06/19	08/14/19	08/10/19	50,000,000	49,973,667	26,333.33	2.37	4.00	105,333.32
SunTrust	08/06/19	08/13/19	08/09/19	50,000,000	49,976,958	23,041.67	2.37	3.50	80,645.85
SunTrust	08/06/19	08/13/19	08/09/19	50,000,000	49,976,958	23,041.67	2.37	3.50	80,645.85
Mizuho	08/06/19	08/13/19	08/09/19	30,000,000	29,986,175	13,825.00	2.37	3.50	48,387.50
Mizuho	08/06/19	08/15/19	08/10/19	25,000,000	24,985,188	14,812.50	2.37	4.50	66,656.25
Mizuho	08/06/19	08/13/19	08/09/19	35,000,000	34,983,871	16,129.17	2.37	3.50	56,452.10
SunTrust	08/07/19	08/15/19	08/11/19	20,000,000	19,989,689	10,311.11	2.32	4.00	41,244.44
JPM	08/07/19	08/14/19	08/10/19	30,000,000	29,986,175	13,825.00	2.37	3.50	48,387.50
WF	08/07/19	08/13/19	08/10/19	10,000,000	9,996,050	3,950.00	2.37	3.00	11,850.00
WF	08/07/19	08/15/19	08/11/19	30,000,000	29,984,200	15,800.00	2.37	4.00	63,200.00
Barclays	08/07/19	08/14/19	08/10/19	30,000,000	29,986,175	13,825.00	2.37	3.50	48,387.50
Barclays	08/08/19	08/15/19	08/11/19	50,000,000	49,977,056	22,944.44	2.36	3.50	80,305.54
Barclays	08/08/19	08/15/19	08/11/19	50,000,000	49,977,056	22,944.44	2.36	3.50	80,305.54
BofAS	08/08/19	08/15/19	08/11/19	20,000,000	19,990,822	9,177.78	2.36	3.50	32,122.23
JPM	08/08/19	10/08/19	09/07/19	40,000,000	39,835,978	164,022.22	2.42	30.50	5,002,677.71
JPM	08/08/19	10/08/19	09/07/19	50,000,000	49,794,972	205,027.78	2.42	30.50	6,253,347.29
Mizuho	08/15/19	08/21/19	08/18/19	35,000,000	34,986,467	13,533.33	2.32	3.00	40,599.99
Mizuho	08/15/19	08/22/19	08/18/19	25,000,000	24,988,722	11,277.78	2.32	3.50	39,472.23
Mizuho	08/26/19	09/17/19	09/06/19	20,000,000	19,971,400	28,600.00	2.34	11.00	314,600.00
SunTrust	09/03/19	09/17/19	09/10/19	30,000,000	29,972,350	27,650.00	2.37	7.00	193,550.00
SunTrust	09/05/19	10/03/19	09/19/19	10,000,000	9,982,033	17,966.67	2.31	14.00	251,533.38
Mizuho	09/05/19	09/09/19	09/07/19	1,500,000	1,499,615	385.00	2.31	2.00	770.00
Mizuho	09/05/19	10/01/19	09/18/19	18,500,000	18,469,136	30,864.17	2.31	13.00	401,234.21
BofAS	09/05/19	10/01/19	09/18/19	40,000,000	39,933,267	66,733.33	2.31	13.00	867,533.29
Barclays	09/05/19	10/02/19	09/18/19	30,000,000	29,948,025	51,975.00	2.31	13.50	701,662.50
Barclays	09/12/19	10/09/19	09/25/19	20,000,000	19,965,500	34,500.00	2.30	13.50	465,750.00
BofAS	09/13/19	10/03/19	09/23/19	50,000,000	49,936,389	63,611.11	2.29	10.00	636,111.10
BofAS	09/13/19	10/09/19	09/26/19	50,000,000	49,916,944	83,055.56	2.30	13.00	1,079,722.28
Barclays	09/13/19	10/09/19	09/26/19	40,000,000	39,933,556	66,444.44	2.30	13.00	863,777.72
Barclays	09/13/19	10/09/19	09/26/19	30,000,000	29,950,167	49,833.33	2.30	13.00	647,833.29
JPM	09/13/19	10/02/19	09/22/19	20,000,000	19,975,722	24,277.78	2.30	9.50	230,638.91
JPM	09/13/19	10/02/19	09/22/19	40,000,000	39,951,656	48,344.44	2.29	9.50	459,272.18
WF	09/13/19	12/11/19	10/27/19	20,000,000	19,888,256	111,744.44	2.26	44.50	4,972,627.58
WF	09/13/19	12/11/19	10/27/19	50,000,000	49,720,639	279,361.11	2.26	44.50	12,431,569.40
Mizuho	09/13/19	10/09/19	09/26/19	10,000,000	9,983,389	16,611.11	2.30	13.00	215,944.43
Mizuho	09/13/19	10/10/19	09/26/19	40,000,000	39,931,000	69,000.00	2.30	13.50	931,500.00
Mizuho	09/13/19	10/10/19	09/26/19	50,000,000	49,913,750	86,250.00	2.30	13.50	1,164,375.00
Mizuho	09/13/19	10/10/19	09/26/19	20,000,000	19,965,500	34,500.00	2.30	13.50	465,750.00
SunTrust	09/13/19	10/10/19	09/26/19	23,120,000	23,079,598	40,402.20	2.33	13.50	545,429.70
SunTrust	09/13/19	10/10/19	09/26/19	50,000,000	49,912,625	87,375.00	2.33	13.50	1,179,562.50
SunTrust	09/13/19	10/07/19	09/25/19	12,250,000	12,230,972	19,028.33	2.33	12.00	228,339.96

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
CALCULATION OF COMMERCIAL PAPER (LEAD) LAG DAYS
FOR THE YEAR ENDED DECEMBER 31, 2019

Dealer	Date of Note	Maturity Date	Mid Point	Amount Borrowed	Proceeds	Interest	Rate	Lag Days	\$ Days
SunTrust	09/13/19	10/01/19	09/22/19	4,800,000	4,794,432	5,568.00	2.32	9.00	50,112.00
SunTrust	09/13/19	09/23/19	09/18/19	9,830,000	9,823,692	6,307.58	2.31	5.00	31,537.90
Barclays	09/16/19	10/16/19	10/01/19	20,000,000	19,961,667	38,333.33	2.30	15.00	574,999.95
BofAS	09/18/19	09/25/19	09/21/19	50,000,000	49,976,667	23,333.33	2.40	3.50	81,666.66
BofAS	09/18/19	09/25/19	09/21/19	50,000,000	49,975,208	24,791.67	2.55	3.50	86,770.85
BofAS	09/18/19	09/25/19	09/21/19	50,000,000	49,975,208	24,791.67	2.55	3.50	86,770.85
Mizuho	09/18/19	09/25/19	09/21/19	34,000,000	33,984,133	15,866.67	2.40	3.50	55,533.35
SunTrust	09/18/19	10/17/19	10/02/19	9,185,000	9,167,686	17,313.72	2.34	14.50	251,048.94
SunTrust	09/18/19	10/17/19	10/02/19	10,815,000	10,794,614	20,386.28	2.34	14.50	295,601.06
SunTrust	09/19/19	10/21/19	10/05/19	12,955,000	12,928,169	26,831.24	2.33	16.00	429,299.84
SunTrust	09/19/19	10/24/19	10/06/19	7,045,000	7,029,041	15,958.88	2.33	17.50	279,280.40
SunTrust	09/19/19	10/24/19	10/06/19	50,000,000	49,886,736	113,263.89	2.33	17.50	1,982,118.08
Mizuho	09/19/19	10/16/19	10/02/19	10,000,000	9,982,750	17,250.00	2.30	13.50	232,875.00
Mizuho	09/19/19	10/16/19	10/02/19	50,000,000	49,913,750	86,250.00	2.30	13.50	1,164,375.00
Mizuho	09/19/19	10/16/19	10/02/19	20,000,000	19,965,500	34,500.00	2.30	13.50	465,750.00
Barclays	09/19/19	10/17/19	10/03/19	50,000,000	49,910,556	89,444.44	2.30	14.00	1,252,222.16
Barclays	09/19/19	10/17/19	10/03/19	20,000,000	19,964,222	35,777.78	2.30	14.00	500,888.92
WF	09/19/19	12/02/19	10/26/19	50,000,000	49,758,472	241,527.78	2.35	37.00	8,936,527.86
JPM	09/19/19	10/16/19	10/02/19	30,000,000	29,948,250	51,750.00	2.30	13.50	698,625.00
JPM	09/19/19	10/18/19	10/03/19	20,000,000	19,962,944	37,055.56	2.30	14.50	537,305.62
WF	09/25/19	11/07/19	10/16/19	40,000,000	39,891,067	108,933.33	2.28	21.50	2,342,066.60
JPM	09/25/19	10/24/19	10/09/19	40,000,000	39,926,211	73,788.89	2.29	14.50	1,069,938.91
Barclays	09/25/19	10/28/19	10/11/19	50,000,000	49,895,500	104,500.00	2.28	16.50	1,724,250.00
Mizuho	09/25/19	10/23/19	10/09/19	10,000,000	9,982,189	17,811.11	2.29	14.00	249,355.54
SunTrust	09/25/19	10/21/19	10/08/19	40,000,000	39,933,844	66,155.56	2.29	13.00	860,022.28
SunTrust	09/25/19	10/21/19	10/08/19	20,000,000	19,966,922	33,077.78	2.29	13.00	430,011.14
BofAS	09/26/19	11/04/19	10/15/19	20,000,000	19,950,600	49,400.00	2.28	19.50	963,300.00
BofAS	09/26/19	11/13/19	10/20/19	50,000,000	49,846,667	153,333.33	2.30	24.00	3,679,999.92
WF	09/26/19	10/31/19	10/13/19	10,000,000	9,977,736	22,263.89	2.29	17.50	389,618.08
WF	09/26/19	11/13/19	10/20/19	20,000,000	19,938,667	61,333.33	2.30	24.00	1,471,999.92
WF	09/30/19	11/05/19	10/18/19	50,000,000	49,886,000	114,000.00	2.28	18.00	2,052,000.00
BofAS	10/01/19	11/07/19	10/19/19	20,000,000	19,953,339	46,661.11	2.27	18.50	863,230.54
JPM	10/02/19	11/06/19	10/19/19	30,000,000	29,933,500	66,500.00	2.28	17.50	1,163,750.00
JPM	10/02/19	11/13/19	10/23/19	50,000,000	49,867,583	132,416.67	2.27	21.00	2,780,750.07
BofAS	10/03/19	10/31/19	10/17/19	50,000,000	49,913,278	86,722.22	2.23	14.00	1,214,111.08
BofAS	10/03/19	11/12/19	10/23/19	30,000,000	29,925,667	74,333.33	2.23	20.00	1,486,666.60
Mizuho	10/07/19	11/06/19	10/22/19	17,000,000	16,968,408	31,591.67	2.23	15.00	473,875.05
Mizuho	10/07/19	11/06/19	10/22/19	3,000,000	2,994,425	5,575.00	2.23	15.00	83,625.00
JPM	10/08/19	11/21/19	10/30/19	20,000,000	19,945,489	54,511.11	2.23	22.00	1,199,244.42
JPM	10/08/19	11/21/19	10/30/19	50,000,000	49,863,722	136,277.78	2.23	22.00	2,998,111.16
BofAS	10/09/19	11/21/19	10/30/19	30,000,000	29,919,733	80,266.67	2.24	21.50	1,725,733.41
Barclays	10/09/19	12/04/19	11/06/19	50,000,000	49,823,444	176,555.56	2.27	28.00	4,943,555.68
Barclays	10/09/19	12/04/19	11/06/19	20,000,000	19,929,378	70,622.22	2.27	28.00	1,977,422.16
Mizuho	10/09/19	12/05/19	11/06/19	20,000,000	19,928,117	71,883.33	2.27	28.50	2,048,674.91
Mizuho	10/10/19	11/18/19	10/29/19	5,000,000	4,987,867	12,133.33	2.24	19.50	236,599.94
Mizuho	10/10/19	11/18/19	10/29/19	50,000,000	49,878,667	121,333.33	2.24	19.50	2,365,999.94
Mizuho	10/10/19	11/20/19	10/30/19	1,000,000	997,449	2,551.11	2.24	20.50	52,297.76
Mizuho	10/10/19	11/18/19	10/29/19	4,000,000	3,990,293	9,706.67	2.24	19.50	189,280.07
SunTrust	10/10/19	11/18/19	10/29/19	2,250,000	2,244,540	5,460.00	2.24	19.50	106,470.00
SunTrust	10/10/19	12/02/19	11/05/19	10,000,000	9,966,728	33,272.22	2.26	26.50	881,713.83
SunTrust	10/10/19	12/02/19	11/05/19	50,000,000	49,833,639	166,361.11	2.26	26.50	4,408,569.42

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
CALCULATION OF COMMERCIAL PAPER (LEAD) LAG DAYS
FOR THE YEAR ENDED DECEMBER 31, 2019

Dealer	Date of Note	Maturity Date	Mid Point	Amount Borrowed	Proceeds	Interest	Rate	Lag Days	\$ Days
SunTrust	10/10/19	12/05/19	11/07/19	5,000,000	4,982,422	17,577.78	2.26	28.00	492,177.84
SunTrust	10/10/19	11/18/19	10/29/19	650,000	648,423	1,577.33	2.24	19.50	30,757.94
SunTrust	10/10/19	12/02/19	11/05/19	2,100,000	2,093,013	6,987.17	2.26	26.50	185,160.01
BofAS	10/10/19	12/02/19	11/05/19	50,000,000	49,832,903	167,097.22	2.27	26.50	4,428,076.33
Mizuho	10/16/19	11/18/19	11/01/19	5,000,000	4,990,008	9,991.67	2.18	16.50	164,862.56
Mizuho	10/16/19	10/29/19	10/22/19	25,000,000	24,980,410	19,590.28	2.17	6.50	127,336.82
Mizuho	10/16/19	10/29/19	10/22/19	50,000,000	49,960,819	39,180.56	2.17	6.50	254,673.64
Mizuho	10/16/19	10/31/19	10/23/19	1,000,000	999,096	904.17	2.17	7.50	6,781.28
Mizuho	10/16/19	11/18/19	11/01/19	29,000,000	28,942,048	57,951.67	2.18	16.50	956,202.56
Mizuho	10/16/19	11/19/19	11/02/19	10,000,000	9,979,411	20,588.89	2.18	17.00	350,011.13
Mizuho	10/17/19	11/20/19	11/03/19	10,000,000	9,979,411	20,588.89	2.18	17.00	350,011.13
Barclays	10/17/19	11/20/19	11/03/19	50,000,000	49,896,583	103,416.67	2.19	17.00	1,758,083.39
Barclays	10/17/19	11/20/19	11/03/19	20,000,000	19,958,633	41,366.67	2.19	17.00	703,233.39
Barclays	10/18/19	11/19/19	11/03/19	30,000,000	29,941,600	58,400.00	2.19	16.00	934,400.00
SunTrust	10/18/19	11/19/19	11/03/19	20,000,000	19,961,067	38,933.33	2.19	16.00	622,933.28
SunTrust	10/21/19	12/06/19	11/13/19	10,000,000	9,971,761	28,238.89	2.21	23.00	649,494.47
SunTrust	10/21/19	12/06/19	11/13/19	50,000,000	49,858,806	141,194.44	2.21	23.00	3,247,472.12
WF	10/23/19	12/06/19	11/14/19	20,000,000	19,947,444	52,555.56	2.15	22.00	1,156,222.32
JPM	10/24/19	12/06/19	11/14/19	40,000,000	39,897,278	102,722.22	2.15	21.50	2,208,527.73
SunTrust	10/24/19	12/06/19	11/14/19	5,000,000	4,987,160	12,840.28	2.15	21.50	276,066.02
SunTrust	10/24/19	12/06/19	11/14/19	50,000,000	49,871,597	128,402.78	2.15	21.50	2,760,659.77
SunTrust	10/24/19	12/06/19	11/14/19	5,000,000	4,987,160	12,840.28	2.15	21.50	276,066.02
SunTrust	10/25/19	11/20/19	11/07/19	30,000,000	29,954,283	45,716.67	2.11	13.00	594,316.71
Mizuho	10/25/19	11/20/19	11/07/19	25,000,000	24,961,000	39,000.00	2.16	13.00	507,000.00
Mizuho	10/25/19	12/05/19	11/14/19	15,000,000	14,963,442	36,558.33	2.14	20.50	749,445.77
BofAS	10/25/19	12/09/19	11/16/19	20,000,000	19,946,500	53,500.00	2.14	22.50	1,203,750.00
JPM	10/28/19	11/20/19	11/08/19	10,000,000	9,986,136	13,863.89	2.17	11.50	159,434.74
Barclays	10/29/19	11/20/19	11/09/19	20,000,000	19,974,211	25,788.89	2.11	11.00	283,677.79
Mizuho	10/29/19	11/20/19	11/09/19	40,000,000	39,948,422	51,577.78	2.11	11.00	567,355.58
Barclays	10/30/19	11/20/19	11/09/19	30,000,000	29,963,075	36,925.00	2.11	10.50	387,712.50
Barclays	11/04/19	12/05/19	11/19/19	40,000,000	39,933,522	66,477.78	1.93	15.50	1,030,405.59
BofAS	11/04/19	12/05/19	11/19/19	10,000,000	9,983,381	16,619.44	1.93	15.50	257,601.32
BofAS	11/04/19	12/05/19	11/19/19	50,000,000	49,916,903	83,097.22	1.93	15.50	1,288,006.91
WF	11/07/19	12/05/19	11/21/19	30,000,000	29,955,667	44,333.33	1.90	14.00	620,666.62
WF	11/12/19	12/05/19	11/23/19	20,000,000	19,975,722	24,277.78	1.90	11.50	279,194.47
JPM	11/12/19	12/05/19	11/23/19	20,000,000	19,975,722	24,277.78	1.90	11.50	279,194.47
JPM	11/13/19	12/09/19	11/26/19	21,800,000	21,770,086	29,914.44	1.90	13.00	388,887.72
JPM	11/13/19	12/10/19	11/26/19	18,200,000	18,174,065	25,935.00	1.90	13.50	350,122.50
WF	11/13/19	12/09/19	11/26/19	10,000,000	9,986,350	13,650.00	1.89	13.00	177,450.00
WF	11/13/19	12/10/19	11/26/19	10,000,000	9,985,825	14,175.00	1.89	13.50	191,362.50
BofAS	11/13/19	12/09/19	11/26/19	25,000,000	24,966,236	33,763.89	1.87	13.00	438,930.57
BofAS	11/13/19	12/10/19	11/26/19	15,000,000	14,978,963	21,037.50	1.87	13.50	284,006.25
BofAS	11/14/19	12/12/19	11/28/19	40,000,000	39,941,511	58,488.89	1.88	14.00	818,844.46
JPM	11/14/19	12/12/19	11/28/19	20,000,000	19,970,444	29,555.56	1.90	14.00	413,777.84
Mizuho	11/14/19	11/21/19	11/17/19	18,700,000	18,693,382	6,617.72	1.82	3.50	23,162.02
Mizuho	11/14/19	12/12/19	11/28/19	1,200,000	1,198,245	1,754.67	1.88	14.00	24,565.38
Mizuho	11/14/19	12/13/19	11/28/19	10,100,000	10,084,541	15,458.61	1.90	14.50	224,149.85
Mizuho	11/15/19	12/13/19	11/29/19	20,000,000	19,970,444	29,555.56	1.90	14.00	413,777.84
JPM	11/15/19	12/12/19	11/28/19	50,000,000	49,928,750	71,250.00	1.90	13.50	961,875.00
WF	11/15/19	12/12/19	11/28/19	28,000,000	27,959,050	40,950.00	1.95	13.50	552,825.00
WF	11/15/19	12/13/19	11/29/19	22,000,000	21,966,633	33,366.67	1.95	14.00	467,133.38

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
CALCULATION OF COMMERCIAL PAPER (LEAD) LAG DAYS
FOR THE YEAR ENDED DECEMBER 31, 2019

Dealer	Date of Note	Maturity Date	Mid Point	Amount Borrowed	Proceeds	Interest	Rate	Lag Days	\$ Days
Mizuho	11/18/19	12/13/19	11/30/19	10,000,000	9,987,083	12,916.67	1.86	12.50	161,458.38
Mizuho	11/18/19	12/13/19	11/30/19	50,000,000	49,935,417	64,583.33	1.86	12.50	807,291.63
SunTrust	11/20/19	12/13/19	12/01/19	20,000,000	19,975,722	24,277.78	1.90	11.50	279,194.47
Mizuho	11/20/19	12/09/19	11/29/19	16,000,000	15,984,124	15,875.56	1.88	9.50	150,817.82
Mizuho	11/20/19	12/13/19	12/01/19	20,000,000	19,975,978	24,022.22	1.88	11.50	276,255.53
Mizuho	11/20/19	12/16/19	12/03/19	14,000,000	13,980,789	19,211.11	1.90	13.00	249,744.43
Mizuho	11/20/19	12/16/19	12/03/19	50,000,000	49,931,389	68,611.11	1.90	13.00	891,944.43
Mizuho	11/20/19	12/18/19	12/04/19	40,000,000	39,940,889	59,111.11	1.90	14.00	827,555.54
Barclays	11/20/19	12/13/19	12/01/19	50,000,000	49,939,944	60,055.56	1.88	11.50	690,638.94
Barclays	11/20/19	12/13/19	12/01/19	20,000,000	19,975,978	24,022.22	1.88	11.50	276,255.53
Barclays	11/21/19	12/13/19	12/02/19	45,000,000	44,948,300	51,700.00	1.88	11.00	568,700.00
Mizuho	11/25/19	12/13/19	12/04/19	25,000,000	24,976,750	23,250.00	1.86	9.00	209,250.00
SunTrust	11/25/19	12/13/19	12/04/19	25,000,000	24,977,000	23,000.00	1.84	9.00	207,000.00
JPM	11/27/19	12/13/19	12/05/19	10,000,000	9,991,600	8,400.00	1.89	8.00	67,200.00
JPM	12/02/19	12/13/19	12/07/19	50,000,000	49,971,125	28,875.00	1.89	5.50	158,812.50
WF	12/02/19	12/13/19	12/07/19	30,000,000	29,982,950	17,050.00	1.86	5.50	93,775.00
Barclays	12/02/19	12/13/19	12/07/19	30,000,000	29,982,950	17,050.00	1.86	5.50	93,775.00
BofAS	12/02/19	12/13/19	12/07/19	20,000,000	19,988,633	11,366.67	1.86	5.50	62,516.69
Mizuho	12/02/19	12/06/19	12/04/19	40,000,000	39,991,822	8,177.78	1.84	2.00	16,355.56
SunTrust	12/02/19	12/13/19	12/07/19	30,000,000	29,982,950	17,050.00	1.86	5.50	93,775.00
SunTrust	12/09/19	12/31/19	12/20/19	20,000,000	19,975,922	24,077.78	1.97	11.00	264,855.58
SunTrust	12/09/19	12/30/19	12/19/19	10,000,000	9,988,508	11,491.67	1.97	10.50	120,662.54
SunTrust	12/09/19	12/24/19	12/16/19	30,000,000	29,976,000	24,000.00	1.92	7.50	180,000.00
BofAS	12/09/19	12/23/19	12/16/19	10,000,000	9,992,611	7,388.89	1.90	7.00	51,722.23
BofAS	12/09/19	12/27/19	12/18/19	10,000,000	9,990,400	9,600.00	1.92	9.00	86,400.00
BofAS	12/09/19	12/27/19	12/18/19	50,000,000	49,952,000	48,000.00	1.92	9.00	432,000.00
WF	12/10/19	01/09/20	12/25/19	20,000,000	19,967,500	32,500.00	1.95	15.00	487,500.00
WF	12/11/19	01/08/20	12/25/19	40,000,000	39,939,022	60,977.78	1.96	14.00	853,688.92
JPM	12/11/19	01/08/20	12/25/19	35,000,000	34,946,644	53,355.56	1.96	14.00	746,977.84
WF	12/12/19	12/31/19	12/21/19	10,000,000	9,989,814	10,186.11	1.93	9.50	96,768.05
JPM	12/12/19	01/07/20	12/25/19	14,250,000	14,229,520	20,480.42	1.99	13.00	266,245.46
JPM	12/12/19	01/14/20	12/28/19	25,750,000	25,703,500	46,500.21	1.97	16.50	767,253.47
JPM	12/12/19	02/06/20	01/09/20	10,000,000	9,968,578	31,422.22	2.02	28.00	879,822.16
BofAS	12/12/19	01/14/20	12/28/19	40,000,000	39,927,767	72,233.33	1.97	16.50	1,191,849.95
Barclays	12/16/19	02/10/20	01/13/20	20,000,000	19,930,622	69,377.78	2.23	28.00	1,942,577.84
Barclays	12/16/19	02/10/20	01/13/20	12,000,000	11,958,373	41,626.67	2.23	28.00	1,165,546.76
Barclays	12/16/19	02/14/20	01/15/20	5,000,000	4,981,417	18,583.33	2.23	30.00	557,499.90
Barclays	12/16/19	02/12/20	01/14/20	15,000,000	14,946,350	53,650.00	2.22	29.00	1,555,850.00
Barclays	12/16/19	02/14/20	01/15/20	18,000,000	17,933,100	66,900.00	2.23	30.00	2,007,000.00
Mizuho	12/16/19	02/10/20	01/13/20	42,820,000	42,672,128	147,871.73	2.22	28.00	4,140,408.44
Mizuho	12/16/19	02/12/20	01/14/20	40,000,000	39,856,933	143,066.67	2.22	29.00	4,148,933.43
Mizuho	12/16/19	02/14/20	01/15/20	8,090,000	8,060,067	29,933.00	2.22	30.00	897,990.00
Mizuho	12/19/19	02/18/20	01/18/20	10,000,000	9,963,569	36,430.56	2.15	30.50	1,111,132.08
BofAS	12/19/19	01/10/20	12/30/19	6,000,000	5,992,410	7,590.00	2.07	11.00	83,490.00
BofAS	12/19/19	01/30/20	01/09/20	4,000,000	3,990,200	9,800.00	2.10	21.00	205,800.00
WF	12/19/19	01/28/20	01/08/20	30,000,000	29,930,000	70,000.00	2.10	20.00	1,400,000.00
JPM	12/19/19	02/18/20	01/18/20	25,000,000	24,908,924	91,076.39	2.15	30.50	2,777,829.90
JPM	12/19/19	03/26/20	02/06/20	25,000,000	24,850,278	149,722.22	2.20	49.00	7,336,388.78
Mizuho	12/20/19	12/23/19	12/21/19	50,000,000	49,992,167	7,833.33	1.88	1.50	11,750.00
Mizuho	12/23/19	12/24/19	12/23/19	40,000,000	39,997,889	2,111.11	1.90	0.50	1,055.56
Mizuho	12/24/19	02/18/20	01/21/20	5,000,000	4,983,278	16,722.22	2.15	28.00	468,222.16

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Aug 20 2021

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
CALCULATION OF COMMERCIAL PAPER (LEAD) LAG DAYS
FOR THE YEAR ENDED DECEMBER 31, 2019

Dealer	Date of Note	Maturity Date	Mid Point	Amount Borrowed	Proceeds	Interest	Rate	Lag Days	\$ Days
Mizuho	12/24/19	02/18/20	01/21/20	50,000,000	49,832,778	167,222.22	2.15	28.00	4,682,222.16
BofAS	12/27/19	01/27/20	01/11/20	25,000,000	24,955,868	44,131.94	2.05	15.50	684,045.07
BofAS	12/27/19	01/28/20	01/12/20	5,000,000	4,990,889	9,111.11	2.05	16.00	145,777.76
						\$ 30,422,765.67		21.98	\$ 668,801,002.35

BEFORE THE NORTH CAROLINA UTILITIES COMMISSION

DOCKET NO. G-5, SUB 632
DOCKET NO. G-5, SUB 634

DOCKET NO. G-5, SUB 632)
)
In the Matter of)
)
Application of Public Service Company)
of North Carolina, Inc., for General Rate)
Increase)
)
DOCKET NO. G-5, SUB 634)
)
In the Matter of)
)
Application for Approval to Modify Existing)
Conservation Programs and Implement)
New Conservation Programs)

STIPULATION OF
SETTLEMENT

Public Service Company of North Carolina, Inc. ("PSNC" or the "Company"), the Public Staff – North Carolina Utilities Commission (the "Public Staff"), Carolina Utility Customers Association, Inc. ("CUCA"), and Evergreen Packaging, LLC ("Evergreen") (collectively the "Stipulating Parties"), through counsel and pursuant to N.C. Gen. Stat. § 62-69 and Rule R1-24(c) of the Rules and Regulations of the North Carolina Utilities Commission (the "Commission" or "NCUC"), respectfully submit the following Stipulation of Settlement ("Stipulation") for consideration by the Commission. The Stipulating Parties hereby stipulate and agree as follows:

1. **Background**

A. On March 1, 2021, PSNC gave notice of its intent to file a general rate case.

B. On April 1, 2021, PSNC filed an application in Docket No. G-5, Sub 632, seeking approval of: (1) a general increase in its rates and charges; (2) an extension of PSNC's Integrity Management Tracker ("IMT") mechanism contained in Rider E to its approved tariff; (3) continued deferral of Operations and Maintenance ("O&M") expenses associated with its Transmission Integrity Management Program ("TIMP") and Distribution Integrity Management Program ("DIMP") and amortization of certain TIMP and DIMP O&M expenses that had been deferred; (4) implementation of new depreciation rates recommended in a depreciation study conducted by Gannett Fleming Valuation and Rate Consultants, LLC; (5) authority to implement three riders to address certain liabilities arising from excess deferred income taxes ("EDIT") associated with federal and state income tax reductions; (6) adoption of a rider mechanism to allow PSNC to recover the costs of its approved conservation programs; (7) authority to implement a voluntary renewable energy ("GreenTherm™") program and deferred accounting treatment and a rider mechanism to ensure that program costs are properly assigned to participating customers; and (8) approval to fund a research and development initiative to promote environmental sustainability through an adjustment to O&M expenses and rate base treatment for this initiative; (9) and approval to update and revise certain tariff provisions. Included with this filing were information and data required by NCUC Form G-1, and the testimony and exhibits of Company witnesses D. Russell Harris, M. Shaun Randall, Michael B. Phibbs, Jennifer E. Nelson, John D. Taylor, John J. Spanos, James Herndon, Byron W. Hinson, and James A. Spaulding.

D. On April 1, 2021, PSNC filed an application in Docket No. G-5, Sub 634, seeking the Commission's approval to expand two existing conservation programs, the Energy Efficiency Rebate Program and the High Efficiency Discount Rate Program, and to implement three new conservation programs, the Residential New Construction Program, the Residential Home Energy Report Program, and the Residential Low Income Program.

E. On April 5, 2021, CUCA filed a petition to intervene, which the Commission granted on April 15, 2021.

F. On April 27, 2021, the Commission issued its Order Establishing General Rate Case and Suspending Rates.

G. On May 4, 2021, the Public Staff filed a motion to consolidate Docket No. G-5, Sub 634, with Docket No. G-5, Sub 632, which the Commission granted on May 18, 2021.

H. On June 11, 2021, the Commission issued its Order Scheduling Investigation and Hearings, Establishing Intervention and Testimony Due Dates and Discovery Guidelines, and Requiring Public Notice.

I. On July 8, 2021, Evergreen filed a petition to intervene, which the Commission granted on July 14, 2021.

J. On August 10, 2021, PSNC filed revised versions of its schedules reflecting updates to its rates, revenues, rate base, cost of capital, and expenses as of June 30, 2021. PSNC also filed supporting supplemental testimony and exhibits of its witnesses Spaulding, Hinson, and Taylor.

K. On September 17, 2021, the North Carolina Attorney General's Office filed a notice of intervention in this proceeding.

L. On September 23, 2021, the Public Staff filed the testimony and exhibits of its witnesses Mary A. Coleman, Lynn Feasel, Roxie McCullar, Jack L. Floyd, John R. Hinton, Neha Patel, Julie G. Perry, Sonja R. Johnson, James M. Singer, and David M. Williamson. Also on September 23, 2021, CUCA filed the testimony and exhibits of its witness, Kevin W. O'Donnell, and Evergreen filed the testimony of its witness, Brian C. Collins.

M. On October 5, 2021, the Public Staff filed a corrected Public Staff Revised Johnson Exhibit I.

N. On October 7, 2021, PSNC filed the rebuttal testimony and exhibits of its witnesses Phibbs, Nelson, Spanos, Taylor, Hinson, Spaulding, and Regina J. Elbert.

O. The Public Staff engaged in substantial discovery of PSNC regarding the matters addressed by the Company's applications in these dockets and further examined the relevant books and records of PSNC with respect to the Company's rate case application. The Public Staff's discovery efforts spanned a period of 28 weeks, entailed 124 sets of data requests directed to the Company containing approximately 840 discrete questions (not including parts and subparts), included numerous informal follow-up questions and conference calls, and involved site visits to the Company's facilities.

P. PSNC also responded to discovery served by CUCA and Evergreen. CUCA's discovery efforts spanned a period of 16 weeks and entailed three sets of

data requests directed to the Company containing 27 discrete questions (not including parts and subparts); Evergreen's discovery efforts spanned a period of two weeks and entailed two sets of data requests directed to the Company containing 40 discrete questions (not including parts and subparts).

Q. Following completion of the Public Staff's investigation of the Company's applications and accompanying documents, review of the results of its examination of the Company's books and records, and review of the Company's responses to the Public Staff's data requests, as well as those served by other parties, the Public Staff and PSNC participated in conference calls and video conferences over the course of several weeks to discuss possible settlement.

R. Similar conferences and discussions were held between PSNC and CUCA and PSNC and Evergreen in an effort to determine if the matters in dispute between these parties and PSNC could be resolved through settlement.

S. After significant and complex negotiations, in which substantial concessions from their litigation positions were made by the Stipulating Parties, the Stipulating Parties were ultimately able to arrive at a settlement, the terms of which are reflected in this Stipulation and the schedules and exhibits attached hereto.

2. Test Period. The test period for this rate case is the twelve months ending December 31, 2020, adjusted for certain changes in plant, throughput, and costs that were not known at the time the case was filed but are based upon circumstances occurring or becoming known through June 30, 2021.

3. Throughput.

A. The appropriate level of adjusted gas sales and transportation quantities of 905,384,906 therms for use herein, as reflected on Exhibit C attached hereto, is comprised of 559,414,506 therms of sales quantities and 345,970,400 therms of transportation quantities. The total gas throughput, which reflects the total gas sales and transportation quantities including other special contract quantities of 413,480,000 therms, is 1,318,864,906 therms.

B. The appropriate level for company use and lost and unaccounted for gas herein is 8,836,557 therms.

4. Cost of Gas.

A. The appropriate benchmark commodity cost of gas for use in the financial exhibits in this proceeding and in paragraph B of this section is \$2.50 per dekatherm.

B. The stipulating parties agree that it is appropriate to continue to adjust fixed gas costs as outlined in Public Staff witness Patel's testimony.

C. The appropriate end of period level of total cost of gas for use in this proceeding is \$218,682,115, as determined and reflected on Exhibit H attached hereto, encompassing an updated Company Use and Lost and Unaccounted For ("CU&LAUF") gas factor of 0.976% with commodity gas costs and fixed gas costs as follows:

Commodity Cost of Gas:	\$142,062,766 ¹
Fixed Cost of Gas:	\$76,619,349
Total Cost of Gas:	\$218,682,115

5. **Rate Base.** The original cost rate base used and useful in providing service to the Company's customers is \$1,702,058,612, consisting of gas plant in service of \$2,978,034,116, and cash working capital (Lead Lag) of \$13,657,011, reduced by accumulated depreciation of \$912,701,283, working capital - other of \$19,941,231 and accumulated deferred income taxes of \$356,990,001 as shown on Exhibit A attached hereto and incorporated herein by reference. The Stipulating Parties agree that for purposes of this proceeding, it is reasonable for the Company's original cost rate base to include the approximately \$13.3 million equity allowance for funds used during construction ("AFUDC") regulatory asset balance recorded on PSNC's books as of December 31, 2020, along with the equal and offsetting accumulated deferred income tax ("ADIT") liability .

6. **Revenue Requirement.**

A. The appropriate level of operating revenues under present rates for use in this proceeding, as shown on Exhibit A attached hereto, is \$575,094,444. This amount is comprised of \$539,392,662 of gas sales and transportation revenues, \$34,239,341 other special contract revenues, and \$1,462,442 of other operating revenues.

¹ Of this total amount of commodity cost of gas, \$2,209,139 is the commodity cost of gas associated with CU&LAUF for gas quantities.

B. The appropriate level of margin revenues under present rates for use in this proceeding is \$356,412,329 as shown on Exhibit A. This amount is computed as total operating revenues under present rates less the total cost of gas.

C. The overall level of operating expenses under present rates appropriate for use in this proceeding is \$258,788,436 as shown on Exhibit A.

D. The capital structure appropriate for use in this proceeding consists of 51.60% common equity, 47.06% long-term debt at a cost of 4.48%, and 1.34% short-term debt at a cost of .25%, as shown on Exhibit B. The Stipulating Parties acknowledge that Regulatory Condition 8.2 adopted in Docket No. G-5, Sub 585, relating to the cost of debt remains in effect until it expires on January 2, 2024.

E. The rate of return on common equity ("ROE") that the Company should be allowed an opportunity to earn is 9.60%, as shown on Exhibit B. This agreed level of ROE represents a significant compromise by each of the Stipulating Parties from their respective litigation positions. This agreed-upon ROE is deemed by each Stipulating Party to be a reasonable ROE for use in this proceeding that will provide the Company with a reasonable opportunity, by sound management, to produce a fair return for its shareholders, and a just and reasonable result for its customers considering changing economic conditions and other factors; to maintain the Company's facilities and services in accordance with the reasonable requirements of its customers in the territory covered by its franchise; and to compete in the market for capital funds on terms that are fair to its customers and to its existing investors. Each of the Stipulating Parties further agrees that such

agreed-upon ROE, together with the agreed-upon capital structure and adjustments to the Company's rate base and operating expenses, results in a revenue requirement that is just and reasonable to the Company's customers in light of changing economic conditions.

F. The weighted overall rate of return that the Company should be allowed an opportunity to earn on its rate base is 7.07%, as shown on Exhibit A. Furthermore, this rate should be used by the Company as its AFUDC rate effective November 1, 2021. The calculation of revenue requirements related to AFUDC shall take into account both the tax deductibility of the weighted debt component of the overall rate of return and the tax non-deductibility of the weighted equity component of the overall rate of return. AFUDC accrued shall be adjusted as appropriate for income taxes.

G. Effective beginning with calendar year 2021, the amount of equity AFUDC added to construction work in progress (and ultimately transferred to plant in service) shall be calculated using the weighted equity component of the overall rate of return, not grossed up for income taxes. The difference between that amount and the equity AFUDC amount grossed up for income taxes (in effect, that non-grossed-up amount divided by $(1 - \text{the combined income tax rate})$) shall be recorded as an equity AFUDC regulatory asset. The equity AFUDC regulatory asset and its equal and offsetting ADIT liability shall both be included in rate base.

H. Through the rates and charges approved in this case, the Company should be authorized to increase its annual level of operating revenues by \$29,464,353 per year, as shown on Exhibit A.

7. **Rate Design.** The rate schedules reflecting new volumetric rates, monthly charges, and demand charges are shown on Exhibit C attached hereto and incorporated herein by reference. The Stipulating Parties agree that the Commission should determine in this case that these rates, as adjusted to reflect any Commission-approved: (a) changes in the Company's benchmark commodity gas cost on or before the date that the rates approved in this docket become effective; and (b) changes in the gas demand and storage charges (components of the fixed cost of gas shown in Exhibit H that occur between the date of this Stipulation and the date that the rates approved in this docket become effective. The relative impacts of the stipulated rates on each PSNC's customer class are reflected on Exhibit I hereto.

The settlement represents a good faith effort to attempt to implement each of the principles discussed by Public Staff witness Floyd. The parties agree that the proposed revenue apportionment and rate designs make reasonable strides to respond to witness Floyd's testimony.

8. **Fixed Gas Cost Apportionment Percentages.** The fixed gas cost apportionment percentages embedded in the proposed rates and to be used in future true-ups of fixed gas costs in proceedings under Commission Rule R1-17(k) are set forth in Exhibit D attached hereto and incorporated herein by reference. These rates shall be used until the resolution of PSNC's next general rate proceeding.

9. **Continuation of Integrity Management Tracker.** As authorized by N.C. Gen. Stat. § 62-133.7A, the Stipulating Parties agree that it is appropriate to

continue the Company's IMT mechanism in the current form attached as Rider E to PSNC's current tariff, subject to possible future modification to address the Public Staff's concerns. Prior to January 31, 2022, the Public Staff will provide the Company with proposed modifications to the mechanism and will work with the Company to implement any changes. The Public Staff will also work with the Company to update the Rider E inputs for the margin percentages by month and by rate class, as well as the special contract credits.

10. Customer Usage Tracker ("CUT") Factors. The "R" values, heat load factors, and base load factors to be used in the Company's approved CUT mechanism on and after the effective date of rates hereunder are set forth in Exhibit E attached hereto and incorporated by reference herein.

11. Amortization of Deferred Assets

A. Deferred TIMP O&M Costs. The Commission has previously approved regulatory asset treatment for PSNC's TIMP O&M costs incurred as a result of the implementation of the federal Pipeline Safety Improvement Act of 2002. The Stipulating Parties agree that it is appropriate to amortize and allow recovery of \$67,903,061 which reflects actual deferred expenses through June 30, 2021, net of regulatory amortizations through October 31, 2021, over a four-year period beginning with the effective date of rates in this proceeding. The Stipulating Parties further agree that it is appropriate to continue regulatory asset treatment for these costs and to defer and treat such costs as a regulatory asset until the resolution of the Company's next general rate proceeding. The Company agrees

to work with the Public Staff to address concerns related to tracking and reporting TIMP costs for review by the Public Staff.

B. Deferred Distribution Integrity Management (DIMP) Operating and Maintenance O&M Costs. The Commission has previously approved regulatory asset treatment for PSNC's DIMP O&M costs in Docket No. G-5, Sub 565. The Stipulating Parties agree that it is appropriate to amortize and allow recovery of \$38,116,252, which reflects actual deferred expenses through June 30, 2021, net of regulatory amortizations through October 31, 2021, over a four-year period beginning with the effective date of rates in this proceeding. The Stipulating Parties further agree that it is appropriate to continue regulatory asset treatment for these costs and to defer and treat such costs as a regulatory asset until the resolution of the Company's next general rate case proceeding. The Company agrees to work with the Public Staff to address concerns related to tracking and reporting DIMP costs for review by the Public Staff.

C. Deferred Durham Incident Costs. The Stipulating Parties agree that reasonable and prudently incurred legal fees incurred on or after January 1, 2020 due to the 2019 Durham incident may be deferred for recovery in the Company's next general rate case proceeding, offset by any insurance proceeds received related to the incident. The parties agree not to include the balance in rate base in this general rate case proceeding. The amounts for future recovery will be reflected in FERC Account 182.3.

12. Non-Utility Adjustment. The annual operating revenues stipulated herein include an agreed upon adjustment attributable to non-utility operations of (\$106,278).

13. Board of Directors Expenses. The annual operating revenues stipulated herein include an agreed upon reduction in Board of Directors expense of Dominion Energy, Inc. allocated to PSNC (\$94,671).

14. Compensation Adjustments. The annual operating revenues stipulated to herein include downward adjustments, in the amounts indicated, for each of the following categories of compensation related expenses: Payroll (\$491,312), Pension and Other Benefits (\$1,055,624), Employee Benefits (\$66,473), Executive Compensation (\$437,871) and Incentives (\$1,653,408).

15. Miscellaneous Expense Adjustments. In addition to the reductions to the Company's proposed annual revenue requirement reflected herein, the Stipulating Parties have also agreed that the annual revenue requirement for PSNC reflected on Exhibits A includes downward adjustments (in the amounts indicated) to the following areas of PSNC's filed, and later updated O&M expenses: Advertising Expense (\$385,799); Sponsorships & Dues (\$20,691); Customer Accounts Expense of (\$43,377); Transmission O&M expenses of (\$119,774); and Service Company Charges (\$1,116,309). These adjustments benefit ratepayers and reduce PSNC's projected O&M expense by the amounts indicated. Other adjustments include: Inflation Adjustment of \$147,390; and Interest on Customer Deposits \$30,657.

16. Uncollectibles Adjustment. The Stipulating Parties agree that the revenue requirement reflected herein reflects a downward adjustment in the amount of non-gas cost uncollectibles expense after applying the non-gas cost uncollectibles ratio to the pro forma revenues, which results in a (\$126,397) decrease to O&M expenses. The Stipulating Parties also agree to reflect the non-gas cost uncollectibles ratio of 0.1532% in the revenue requirement retention factor used to compute the amount of the rate increase.

17. Regulatory Fee Adjustment. The Stipulating Parties agree that the annual revenue requirement set forth herein reflects an adjustment to bring regulatory fee expense to a level based on the current effective rate of 0.13%.

18. Rate Case Expense. The Stipulating Parties agree that for purposes of this rate case it is appropriate to use an updated rate case expense amount of \$1,060,383 representing an increase of \$11,959 to the revenue requirement increase, which should be amortized and collected over a three-year period beginning with the effective date of rates in this proceeding.

19. Amortization of Federal Protected EDIT. The Stipulating Parties agree that federal protected EDIT should be amortized and returned to customers through base rates over the remaining lives of the property giving rise to the EDIT obligation utilizing the Internal Revenue Service's Average Rate Assumption Method beginning on the effective date of rates in this proceeding.

20. EDIT Riders. The Stipulating Parties agree that federal unprotected EDIT should be amortized and returned to customers on a levelized basis through a rider mechanism over a five-year period beginning with the effective date of rates in this

proceeding. The Stipulating Parties agree that the state EDIT, including the correction of a previous state income tax refund calculation, should be amortized and returned to customers on a levelized basis through a rider mechanism over a two-year period beginning with the effective date of rates in this proceeding. The Stipulating Parties agree that overcollection of federal taxes from January 1, 2018, through January 31, 2019, should be amortized and returned to customers on a levelized basis through a rider mechanism over a one-year period beginning with the effective date of rates in this proceeding. The federal unprotected EDIT, state EDIT, and overcollection of federal taxes rider rates are reflected in Exhibit K attached hereto.

21. Depreciation Study. The Stipulating Parties agree that effective November 1, 2021, PSNC will adopt the revised depreciation rates reflected in the depreciation study filed with and supported by the testimony of Company witness John J. Spanos.

22. Tariffs and Service Regulations. The Stipulating Parties agree that the tariff and service regulations attached hereto as Exhibits F and G should be approved. Exhibit F reflects the tariff changes proposed by the Company in its application, except for new Riders F and G, which are addressed in sections 27 and 29 below.

23. Rate Elements. The Stipulating Parties agree that the rates reflected on Exhibit C are comprised of the billing rates reflected on Exhibit J attached hereto.

24. Interest Rate for Deferred Accounts. The Stipulating Parties agree that, beginning in the month in which a final order is issued in this proceeding, PSNC

will use a net of tax rate of 6.57% for all deferred accounts, and should be adjusted as appropriate for income taxes.

25. Gas Extension Feasibility Model. The Stipulating Parties agree to the following revisions to PSNC's model used to calculate the feasibility of extending natural gas service to its residential and commercial customers: (i) use of an investment horizon of 40 years or an appropriate length of time that matches the book lives of the gas plants; (ii) use of the Company's approved net of tax overall rate of return as the discount rate employed for the net present value analysis approved in the Company's most recent rate case; and (iii) adjustment of all future cash inflows by a long-term inflation rate of 2%. The Company will work with the Public Staff to consider possible modifications to the model and its service regulations regarding the 200-foot allowance for line extensions to new subdivisions to be sure that new and existing customers receive an appropriate allowance in the feasibility model.

26. Affordability. The Stipulating Parties agree that the Commission should allow PSNC to join and participate in the affordability stakeholder collaborative currently being conducted pursuant to the Commission's Order Accepting Stipulations, Granting Partial Rate Increase, and Requiring Customer Notice issued March 31, 2021, in Docket No. E-7, Subs 1213, 1214, and 1187, and Order Accepting Stipulations, Granting Partial Rate Increase, and Requiring Customer Notice issued April 16, 2021, in Docket No. E-2, Subs 1219, and 1193.

27. Energy Efficiency ("EE") Programs and Rider F. The Stipulating Parties agree to the following regarding the Company's EE programs:

A. PSNC's entire EE portfolio, whether existing, modified, or new as proposed in the application in Docket No. G-5, Sub 634, and consisting of the Energy Efficiency Rebate Program (to be separated into Residential and Commercial programs for cost allocation purposes), Conservation Education Program, Residential New Construction Program, Residential Home Energy Report Program, and Residential Low Income Program, will be authorized for a three-year pilot program in order to collect operational data, perform evaluation, measurement, and verification ("EM&V"), and assess cost-effectiveness. The three-year pilot program will commence within six (6) months of the Commission's final order in this docket.

1. During the pilot program, PSNC will structure and perform EM&V to ensure accuracy of the net-to-gross ratio, avoided costs, measure life, and measure savings used in the cost-effectiveness calculations.

2. The criterion for a successful EE measure is a Utility Cost Test ("UCT") result greater than 1.0. Any measure that results in a UCT less than 0.9 should be removed from the portfolio, excluding the Residential Low-Income Program.

3. PSNC will work with the Public Staff and other interested parties to cost effectively increase participation, particularly for low-income customers, and those customers who rent their homes or businesses.

4. PSNC should terminate any measures or programs in the pilot program before the three-year period if substantial evidence suggests that the UCT will result in a value less than 0.9. Conversely, if substantial

evidence suggests that the UCT of a program will result in a value greater than 1.0, PSNC may propose that the program be removed from pilot status and granted full approval.

B. PSNC should be allowed to recover costs of EE programs through a Rider F recovery mechanism.

1. Within 15 business days of the filing of this Stipulation, PSNC and the Public Staff will file with the Commission a mechanism to (1) allow PSNC to recover all reasonable and prudent costs incurred for adopting, implementing, and operating cost-effective EE measures and programs and (2) establish certain requirements for requests by PSNC for approval and continued operation of EE programs consistent with the provisions for the piloting of PSNC's EE programs described above.

2. PSNC shall be allowed to recover, through the EE rider, all reasonable and prudently incurred costs appropriately estimated to be incurred in expenses during an upcoming 12-month rate period each year, except possibly for the first such rider, which may have a somewhat longer or shorter rate period, during the term of the pilot for EE programs that have been approved by the Commission, plus a true-up of the under- or over-recovery of actual costs by actual rider revenues incurred during a recent period.

3. PSNC may implement deferral accounting for over- and under-recoveries of costs that are eligible for recovery through the annual EE rider. The balance in the deferral account, gross of deferred income

taxes, may accrue interest, net-of-tax as reflected in section 24, using a mid-month convention. Such return will not be eligible for further gross-up for income taxes. Interest shall be eligible for compounding only at the end of the measurement period for the deferred account balance adopted for each annual rider (to avoid an annual accrual of return at greater than the annual rate).

4. For purposes of cost recovery through the EE rider, system-level costs shall be allocated to customer classes by use of appropriate apportionment/allocation factors as approved in each case by the Commission. All sales and transportation classes (excluding electric generation and other special contracts) shall be apportioned or allocated a proportionate share of rider costs. The individual rates for each customer class shall be calculated by dividing the apportioned or allocated costs by volumes applicable to the class, as approved by the Commission.

5. The structure and schedule for reviewing program performance, rider revenues, and rider costs will be determined as set forth in the mechanism.

C. The Stipulating Parties agree that CUCA and Evergreen reserve the right to review and object to the reasonableness of the allocation proposed for costs to be recovered through the EE rider.

28. High Efficiency Discount Rate Program. The Stipulating Parties agree to the approval of the modifications to the High Efficiency Discount Rate Program

as proposed in the Company's application in Docket No. G-5, Sub 634. The costs of this program are to be recovered through base rates.

29. GreenTherm™ Program and Rider G. The Stipulating Parties agree to provisional approval of PSNC's proposed GreenTherm™ program, subject to review and approval of the estimated program costs and revenues, sources of green attributes and carbon offsets, certification of the program, cost of a block of green attributes, and other specifications of the program prior to final approval of the program by the Commission. The Stipulating Parties further agree that PSNC shall be allowed to recover reasonable and prudently incurred costs of the GreenTherm™ program from participating customers through a Rider G recovery mechanism once the program has received final Commission approval. The Company will work with the Public Staff to finalize the Rider G recovery mechanism and file such mechanism with the Commission for approval.

A. Within sixty (60) days of the filing of this Stipulation, PSNC will issue a request for proposals to determine pricing for blocks of renewable natural gas attributes and carbon offsets. PSNC will provide the information to be reviewed as set out in the prior paragraph to the Public Staff, work with the Public Staff on the specifications of the program, and file with the Commission for approval.

B. During the time of provisional approval, PSNC may defer eligible GreenTherm™ Program costs for later recovery with interest as set forth in section 24, subject to such costs being found to be reasonable and prudently incurred.

30. Hydrogen Research. The Company will engage a consultant to advise the Company in the further development of hydrogen research, the costs of which will

be reevaluated in the next general rate case. The Company will provide a detailed annual report to the Public Staff on May 31st of each year.

31. Annual TIMP, DIMP, and Durham Incident Deferred O&M Reporting.

PSNC agrees to provide an annual report to the Public Staff providing transactional details showing allocated or directly assigned amounts, a description of the nature of the expense, and supporting documentation (i.e., invoices) for the O&M expenses incurred and deferred in relation to TIMP and DIMP requirements and certain Durham incident costs, net of insurance proceeds, and treated by PSNC as regulatory assets. This report will be filed annually, beginning on April 30, 2022, for the 12-month period ending on December 31st of each year.

32. Agreement to Support Settlement; Non-Waiver. The Stipulating Parties,

and their agents, witnesses, and representatives, will act in good faith to support the reasonableness of this Stipulation in any hearing before the Commission and any proposed order or brief in this docket; provided, however, that the settlement of any issue pursuant to this Stipulation shall not be cited as precedent by any of the Stipulating Parties in any other proceeding or docket before this Commission or on appeal before the North Carolina Court of Appeals or North Carolina Supreme Court. The provisions of this Stipulation do not necessarily reflect any position asserted by any of the Stipulating Parties. Rather, they reflect a settlement among the Stipulating Parties as to all issues, and no Stipulating Party waives the right to assert any position in any future docket before the Commission.

33. Introduction/Withdrawal of Testimony and Waiver of Cross-Examination. The Stipulating Parties agree that all pre-filed testimony and

exhibits of the Stipulating Parties, including any supplemental testimony filed in support of this Stipulation, may be introduced into evidence without objection, and the parties hereto waive their respective right to cross-examine all of the Stipulating Parties' witnesses with respect to pre-filed testimony and exhibits addressing issues resolved by this Stipulation. If questions should be asked by any non-Stipulating Party or a Commissioner, the Stipulating Parties may present testimony and/or exhibits to respond to such questions and may cross-examine any witnesses with respect to such testimony and/or exhibits; provided, however, that such testimony, exhibits, and/or cross-examination shall not be inconsistent with this Stipulation. The Stipulating Parties further agree that the Company and the Public Staff will file supplemental testimony in support of the Stipulation provided that such testimony shall not be inconsistent with this Stipulation.

34. Binding Only if Entire Stipulation Accepted. This Stipulation is the product of give-and-take negotiations and reflects various concessions made by each Stipulating Party as to the items herein. On balance, the Stipulating Parties believe the Stipulation provides a reasonable resolution of the contested issues when considered in its entirety. No portion of this Stipulation shall be binding on the Stipulating Parties unless the entire Stipulation is accepted by the Commission. The terms and conditions set forth above represent, in full, the agreement of the Stipulating Parties. If the Commission rejects any part of this Stipulation or approves this Stipulation subject to any change or condition or if the Commission's approval of this Stipulation is rejected or conditioned by a reviewing court, the Stipulating Parties agree to meet and discuss the applicable Commission or court

order within five (5) business days of its issuance and to attempt in good faith to determine if they are willing to modify the Stipulation consistent with the order. No Stipulating Party shall withdraw from the Stipulation prior to complying with the foregoing sentence. If any Stipulating Party withdraws from the Stipulation, each Stipulating Party retains the right to seek additional procedures before the Commission, including cross-examination of witnesses, with respect to issues addressed by the Stipulation and shall not be bound or prejudiced by the terms and conditions of the Stipulation.

The foregoing is agreed and stipulated to this the 15th day of October, 2021.

Public Service Company of North Carolina, Inc.

/s/ Mary Lynne Grigg

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Raleigh, North Carolina 27601
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Public Staff – North Carolina Utilities Commission

/s/ Chris J. Ayers

Chris J. Ayers
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Carolina Utility Customers Association, Inc.

/s/ Craig D. Schauer

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Evergreen Packaging, LLC

/s/ Christina D. Cress

Christina D. Cress
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Email: ccress@bdixon.com

SCHEDULE OF EXHIBITS

Exhibit A	Statement of Net Operating Income for Return, Rate Base, and Overall Return
Exhibit B	Calculation of Gross Revenue Effect Factors
Exhibit C	Stipulated Proposed Revenue by Rate Class
Exhibit D	Allocation of Fixed Gas Costs to Rate Schedules
Exhibit E	Factors for Customer Usage Tracker
Exhibit F	Tariffs
Exhibit G	Service Regulations
Exhibit H	Purchased Gas Expense
Exhibit I	Comparison of End of Period Revenues to Stipulated Proposed Revenues for Year One
Exhibit J	Stipulated Proposed Revenue by Rate Element
Exhibit K	Stipulated Proposed Tax Rider Elements

EXHIBIT A

Statement of Net Operating Income for Return, Rate Base, and Overall Return

Public Service Company of North Carolina
Docket No. G-5, Sub 632
STATEMENT OF NET OPERATING INCOME FOR RETURN, RATE BASE AND OVERALL RETURN
For The Test Year Ended December 31, 2020

Line No.	Item	Per Company (a)	Settlement Adjustments (b)	After Settlement Adjustments (c)	Rate Increase (Decrease) (e)	After Rate Increase (Decrease) (f)
NET OPERATING INCOME FOR RETURN						
Operating Revenues:						
1	Sales and transportation of gas	\$573,392,181	\$239,821	\$573,632,002	\$29,464,353	\$603,096,355
2	Other operating revenues	720,644	741,798	1,462,442		1,462,442
3	Operating revenues, excl special contracts	574,112,825	981,619	575,094,444	29,464,353	604,558,797
4	Special Contract Revenues	0	0	0		0
5	Total operating revenues	574,112,825	981,619	575,094,444	29,464,353	604,558,797
6	Cost of gas	218,682,115	0	218,682,115		218,682,115
7	Margin	355,430,710	981,619	356,412,329	29,464,353	385,876,682
Operating Expenses:						
8	Operating and maintenance	147,542,523	(5,860,430)	141,682,093	97,156	\$141,779,249
9	Depreciation	80,002,675	(283,455)	79,719,220		79,719,220
10	General taxes	19,178,161	(203,355)	18,974,806		18,974,806
11	State income tax (4%)	1,878,775	124,744	2,003,519	733,032	2,736,551
12	Federal income tax (35%)	15,387,164	1,021,634	16,408,798	6,003,530	22,412,328
13	Amortization of investment tax credits	0	0	0		0
14	Amortization of EDIT	0	0	0		0
15	Total operating expenses	263,989,299	(5,200,863)	258,788,436	6,833,718	265,622,154
16	Interest on customer deposits	0	0	0		0
17	Net operating income for return	\$91,441,411	\$6,182,482	\$97,623,893	\$22,630,635	\$120,254,528
18 RATE BASE						
19	Plant in service	\$2,985,748,940	(\$7,714,824)	\$2,978,034,116	\$0	\$2,978,034,116
20	Accumulated depreciation	(917,074,360)	4,373,077	(912,701,283)	0	(912,701,283)
21	Net plant in service	2,068,674,580	(3,341,747)	2,065,332,833	0	2,065,332,833
22	Working Capital - Other	(18,904,483)	(1,036,748)	(19,941,231)	0	(19,941,231)
23	Working Capital - Lead Lag	11,961,442	(472,128)	11,489,314	2,167,697	13,657,011
24	Deferred Income Taxes	(358,194,714)	1,204,713	(356,990,001)	0	(356,990,001)
25	Original cost rate base	\$1,703,536,825	(\$3,645,910)	\$1,699,890,915	\$2,167,697	\$1,702,058,612
26	Overall Rate of Return on Rate Base	5.37%		5.74%		7.07%

EXHIBIT B

Calculation of Gross Revenue Effect Factors

Public Service Company of North Carolina
Docket No. G-5, Sub 632
CALCULATION OF GROSS REVENUE EFFECT FACTORS
For The Test Year Ended December 31, 2020

Line No.	<u>Item</u>	Capital Structure	Cost Rates	Retention Factors	Gross Revenue Effect	Composite Tax Rate	Net of Tax Overall Rate of Return
		(a)	(b)	(c)	(d)	(e)	(f)
Rate Base Factor:							
1	Long-term debt	47.06%	4.48%	0.9967026	0.02115263	0.77025	1.62%
2	Short-term debt	1.34%	0.25%	0.9967026	0.00003361	0.77025	0.00%
3	Common equity	51.60%	9.60%	0.7677101	0.06452436	1.00000	4.95%
4	Total (Sum of L1 thru L3)	<u>100.00%</u>			<u>0.0857106</u>		<u>6.57%</u>
Net Income Factor:							
5	Total revenue				1.0000000		
6	Uncollectibles				0.0020000		
7	Balance (L5 - L6)				<u>0.9980000</u>		
8	Regulatory fee (L7 x current regulatory fee rate)				0.0012974		
9	Balance (L7 - L8)				<u>0.9967026</u>		
10	Less: State income tax (L9 x 2.5%)				0.0249176		
11	Balance (L9 - L10)				<u>0.9717850</u>		
12	Less: Federal income tax (L11 x 21%)				0.2040749		
13	Gross up factor (L11 - L12)				<u>0.7677101</u>		

EXHIBIT C

Stipulated Proposed Revenue by Rate Class

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
COMPARISON OF PRESENT RATES AND STIPULATED RATES
For The Test Year Ended December 31, 2020

Rate No.	Description	Facilities Charge	Present Revenue Rate	Stipulated Revenue Rate
		(a)	(b)	(c)
101	Residential Service			
	Facilities Charge - Per Month	\$10.00		
	Energy Charge - Per Therm			
	Winter - November through April		\$0.87217	\$0.95125
	Summer- May through October		\$0.80617	\$0.88525
102	Residential Service			
	Facilities Charge - Per Month	\$10.00		
	Energy Charge - Per Therm			
	Winter - November through April		\$0.82217	\$0.88164
	Summer- May through October		\$0.75617	\$0.81564
115	Open Flame Gas Lanterns			
	Facilities Charge - Per Month	\$10.00		
	Energy Charge - Per Therm			
	Winter - November through April		\$0.87216	\$0.95125
	Summer- May through October		\$0.80616	\$0.88525
125	Small General Service			
	Facilities Charge - Per Month	\$17.50		
	Energy Charge - Per Therm			
	First 500		\$0.71883	\$0.73744
	Next 4,500		\$0.66883	\$0.68744
	All Over 5,000		\$0.61883	\$0.63744
126	Small General Service - Cooling			
	Facilities Charge - Per Month	\$30.00		
	Energy Charge - Per Therm		\$0.61883	\$0.63744
127	Small General Service			
	Facilities Charge - Per Month	\$17.50		
	Energy Charge - Per Therm			
	First 500		\$0.66883	\$0.68744
	Next 4,500		\$0.61883	\$0.63744
	All Over 5,000		\$0.56883	\$0.58744
135	Natural Gas Vehicle Fuel			
	Energy Charge - Per Therm		\$0.73780	\$0.73137
	Energy Charge - Per GGE (b)		\$0.92963	\$0.92153
140	Medium General Service			
	Facilities Charge - Per Month	\$100.00		
	Energy Charge - Per Therm			
	First 1,000		\$0.62080	\$0.63650

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
COMPARISON OF PRESENT RATES AND STIPULATED RATES
For The Test Year Ended December 31, 2020

Rate No.	Description	Facilities Charge	Present Revenue Rate	Stipulated Revenue Rate
		(a)	(b)	(c)
	All Over 1,000		\$0.57060	\$0.58630
145	Large-Quantity General Service			
	Facilities Charge - Per Month	\$300.00		
	Energy Charge - Per Therm			
	First 15,000		\$0.45972	\$0.47946
	Next 15,000		\$0.43885	\$0.45336
	Next 15,000		\$0.42020	\$0.43004
	Next 15,000		\$0.39584	\$0.39957
	Next 1,000,000		\$0.37557	\$0.37423
	Over 1,060,000		\$0.35909	\$0.35597
150	Large-Quantity Interruptible Commercial & Industrial Service			
	Facilities Charge - Per Month	\$600.00		
	Energy Charge - Per Therm			
	First 15,000		\$0.38911	\$0.40861
	Next 15,000		\$0.36912	\$0.38242
	Next 70,000		\$0.34915	\$0.35627
	Next 500,000		\$0.32948	\$0.33050
	All Over 600,000		\$0.30952	\$0.30436
160	Special Sales Rate			
	Facilities Charge - Per Month	\$600.00		
	Energy Charge - Per Therm		See Rate Schedule N & rate Schedule No. 160	
165	Special Transportation Rate			
	Facilities Charge - Per Month	\$600.00		
	Energy Charge - Per Therm		See Rate Schedule N & rate Schedule No. 165	
175	Firm Transportation Service For Customers Qualifying For Service On Rate Schedule No. 145			
	Facilities Charge - Per Month	\$300.00		
	Energy Charge - Per Therm			
	First 15,000		\$0.15065	\$0.17039
	Next 15,000		\$0.13000	\$0.14451
	Next 15,000		\$0.11154	\$0.12138
	Next 15,000		\$0.08744	\$0.09117
	Next 1,000,000		\$0.06738	\$0.06604
	Over 1,060,000		\$0.06037	\$0.05725

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
COMPARISON OF PRESENT RATES AND STIPULATED RATES
For The Test Year Ended December 31, 2020

Rate No.	Description	Facilities Charge	Present Revenue Rate	Stipulated Revenue Rate
		(a)	(b)	(c)
180	Interruptible Transportation Service For Customers Qualifying For Service on Rate Schedule No. 150			
	Facilities Charge - Per Month	\$600.00		
	Energy Charge - Per Therm			
	First 15,000		\$0.10399	\$0.12349
	Next 15,000		\$0.08421	\$0.09751
	Next 70,000		\$0.06445	\$0.07157
	Next 500,000		\$0.04498	\$0.04600
	All Over 600,000		\$0.02523	\$0.02007
	Rider A - Emergency Services			
	Energy Charge - Per Dekatherm			
	Emergency Service		\$20.00	\$20.00
	Unauthorized Gas		\$50.00	\$50.00
	Miscellaneous Fees			
	Late Payments		1% of balance in arrears per month	
	Returned Checks and Bank Drafts	\$25.00		
	Reconnection (c)			
	Residential – Regular Hours	\$80.00		
	After 5 p.m., weekends, holidays	\$120.00		
	Non-Residential – Regular Hours	\$120.00		
	After 5 p.m., weekends, holidays	\$150.00		

- (a) Rates do not include applicable sales tax.
(b) The rate converts 1.26 Therms to 1 Gasoline Gallon Equivalent (GGE).
(c) All reconnections that exceed one hour shall be billed the indicated rates per hour.

Public Service Company of North Carolina
Docket No. G-5, Sub 632
SUMMARY OF VOLUMETRIC THROUGHPUT
For The Test Year Ended December 31, 2020

<u>Line No.</u>	<u>Description</u>	<u>Volumes (Therms)</u> (a)
1	Sales	559,414,506
2	Transportation	345,970,400
3	Total Sales and Transportation (Line 1 + 2)	905,384,906
4	Special Contracts	413,480,000
5	Total Throughput (Line 3 + Line 4)	1,318,864,906

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.

Docket No. G-5, Sub 632

SUMMARY OF ADJUSTED TEST YEAR REVENUE

For the Test Year Ended December 31, 2020

Proforma Customer Bills and Usage				
RATE SCHEDULE	BILLS (a)	THERMS (b)	AMOUNT (c)	% (d)
101 - Summer	3,333,356	39,732,410	\$ 62,379,938	11.66%
101 - Winter	3,330,565	285,348,425	\$ 260,742,612	48.74%
102 - Summer	84,568	1,008,278	\$ 1,532,368	0.29%
102 - Winter	83,742	6,284,799	\$ 5,532,479	1.03%
115 - Summer	277	33,556	\$ 27,301	0.01%
115 - Winter	281	33,714	\$ 29,681	0.01%
125	533,875	135,821,778	\$ 98,864,470	18.48%
126	48	42,260	\$ 25,822	0.00%
127	1,254	1,213,042	\$ 737,651	0.14%
135	20	157,891	\$ 115,477	0.02%
140	11,876	35,828,560	\$ 20,719,988	3.87%
145	3,133	46,070,233	\$ 20,527,048	3.84%
150	103	7,839,560	\$ 2,760,637	0.52%
175	3,663	210,651,300	\$ 18,790,798	3.51%
180	1,293	135,319,100	\$ 7,993,380	1.49%
Special Contracts	60	413,480,000	\$ 34,239,341	6.40%
Total	7,388,114	1,318,864,906	\$ 535,018,991	100.00%

EXHIBIT D

Allocation of Fixed Gas Costs to Rate Schedules

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, SUB 632
ALLOCATION OF FIXED GAS COSTS TO RATE SCHEDULES
For the Test Year Ended December 31, 2020

RATE SCHEDULE	FIXED GAS COST APPORTIONMENT	PROFORMA FIXED GAS COST
Total	100.0000%	\$76,619,349
101 & 102 & 115 -Summer	4.549%	\$3,485,791
101 & 102 & 115 -Winter	57.668%	\$44,184,624
125 & 127 - Step 1	17.209%	\$13,185,689
125 & 127 - Step 2	6.295%	\$4,823,180
125 & 127 - Step 3 & 126	0.034%	\$25,932
140	3.829%	\$2,933,733
145	4.294%	\$3,289,889
150 & 135	0.491%	\$376,093
175	3.459%	\$2,649,993
180	2.172%	\$1,664,425

EXHIBIT E

Factors for Customer Usage Tracker

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, SUB 632
CUSTOMER USAGE TRACKER ADJUSTMENT MECHANISM, BASE LOAD, HSF AND R FACTORS
For the Test Year Ended December 31, 2020

DESCRIPTION	RATE SCHEDULE	RATE SCHEDULE	RATE SCHEDULE	RATE SCHEDULE	RATE SCHEDULE
	NO. 101 Residential	NO. 102 Residential	NO. 125 SGS	NO. 127 SGS	NO. 140 MGS
R _i Value (\$/Therm)	\$0.54732	\$0.47771	\$0.33539	\$0.28539	\$0.26841
Heat Sensitive Factor (Therms/HDD)	0.15570	0.13341	0.55480	2.71695	5.13196
Base Load Factor (Therms/Mo.)	7.25506	7.93615	105.58026	241.51778	1,640.33698

Month	NDD
January	687.0080
February	685.6080
March	526.0260
April	255.8970
May	99.3570
June	13.7620
July	0.0730
August	0.0490
September	3.3030
October	65.6120
November	304.3480
December	567.4910
Total	<u>3,208.5340</u>

EXHIBIT F

Tariffs

Summary of Rates and Charges			
RATE SCHEDULE NO. AND DESCRIPTION			CHARGES (a)
101 -	RESIDENTIAL SERVICE		
	Facilities Charge	\$10.00	per month
	Winter Energy Charge – November through April	\$0.94629	per Therm
	Summer Energy Charge – May through October	\$0.88029	per Therm
102 -	HIGH-EFFICIENCY RESIDENTIAL SERVICE		
	Facilities Charge	\$10.00	per month
	Winter Energy Charge – November through April	\$0.87724	per Therm
	Summer Energy Charge – May through October	\$0.81424	per Therm
115 -	UNMETERED LIGHTING SERVICE		
	Facilities Charge	\$10.00	per month
	Winter Energy Charge – November through April	\$0.87246	per Therm
	Summer Energy Charge – May through October	\$0.80646	per Therm
125 -	SMALL GENERAL SERVICE		
	Facilities Charge	\$17.50	per month
	Energy Charge First 500	\$0.76253	per Therm
	Next 4,500	\$0.71253	per Therm
	All Over 5,000	\$0.66253	per Therm
126 -	SMALL GENERAL SERVICE - COOLING		
	Facilities Charge	\$30.00	per month
	Energy Charge	\$0.61883	per Therm
127 -	HIGH-EFFICIENCY SMALL GENERAL SERVICE		
	Facilities Charge	\$17.50	per month
	Energy Charge First 500	\$0.65989	per Therm
	Next 4,500	\$0.60989	per Therm
	All Over 5,000	\$0.55989	per Therm
135 -	NATURAL GAS VEHICLE FUEL		
	Energy Charge	\$0.73780	per Therm
	Energy Charge	\$0.930	per GGE (b)
140 -	MEDIUM GENERAL SERVICE		
	Facilities Charge	\$100.00	per month
	Energy Charge First 1,000	\$0.64773	per Therm
	All Over 1,000	\$0.59753	per Therm
145 -	LARGE-QUANTITY GENERAL SERVICE		
	Facilities Charge	\$300.00	per month
	Energy Charge First 15,000	\$0.45972	per Therm
	Next 15,000	\$0.43885	per Therm
	Next 15,000	\$0.42020	per Therm
	Next 15,000	\$0.39584	per Therm
	Next 1,000,000	\$0.37557	per Therm
	All Over 1,060,000	\$0.35909	per Therm

Summary of Rates and Charges		
<u>RATE SCHEDULE NO. AND DESCRIPTION</u>	<u>CHARGES (a)</u>	
150 - LARGE-QUANTITY INTERRUPTIBLE COMMERCIAL AND INDUSTRIAL SERVICE		
Facilities Charge	\$600.00	per month
Energy Charge First 15,000	\$0.38911	per Therm
Next 15,000	\$0.36912	per Therm
Next 70,000	\$0.34915	per Therm
Next 500,000	\$0.32948	per Therm
All Over 600,000	\$0.30952	per Therm
160 - SPECIAL SALES RATE		
Facilities Charge	\$600.00	per month
Energy Charge	See Rate Schedule No. 160	
165 - SPECIAL TRANSPORTATION RATE		
Facilities Charge	\$600.00	per month
Energy Charge	See Rate Schedule No. 165	
175 - FIRM TRANSPORTATION SERVICE CUSTOMERS QUALIFYING FOR SERVICE ON RATE SCHEDULE NO. 145		
Facilities Charge	\$300.00	per month
Transportation Charge First 15,000	\$0.15065	per Therm
Next 15,000	\$0.13000	per Therm
Next 15,000	\$0.11154	per Therm
Next 15,000	\$0.08744	per Therm
Next 1,000,000	\$0.06738	per Therm
All Over 1,060,000	\$0.06037	per Therm
180 - INTERRUPTIBLE TRANSPORTATION SERVICE FOR CUSTOMERS QUALIFYING FOR SERVICE ON RATE SCHEDULE NO. 150		
Facilities Charge	\$600.00	per month
Energy Charge First 15,000	\$0.10399	per Therm
Next 15,000	\$0.08421	per Therm
Next 70,000	\$0.06445	per Therm
Next 500,000	\$0.04498	per Therm
All Over 600,000	\$0.02523	per Therm

Summary of Rates and Charges

<u>RATE SCHEDULE NO:RIDER AND DESCRIPTION</u>	<u>CHARGES (a)</u>	
Rider A - EMERGENCY SERVICES		
Emergency Service	\$20.00 plus cost of gas	per Dekatherm
Unauthorized Gas	\$50.00 plus cost of gas	per Dekatherm
Rider G - <u>GREENTHERM™ PROGRAM SURCHARGE</u>	<u>\$</u>	<u>per Block</u>
 <u>MISCELLANEOUS FEE SCHEDULE</u>		
LATE PAYMENTS	1% of balance in arrears per month	
RETURNED CHECKS AND BANK DRAFTS	\$25.00	
RECONNECTION (c)		
Residential – Regular Hours	\$80.00	
--After 5 p.m., weekends, holidays	\$120.00	
Non-Residential – Regular Hours	\$120.00	
--After 5 p.m., weekends, holidays	\$150.00	

- (a) Rates shown do not include applicable sales taxes.
- (b) The rate converts 1.26 Therms to 1 Gasoline Gallon Equivalent (GGE).
- (c) All reconNECTIONS that exceed one hour shall be billed the indicated rates per hour.

RATE SCHEDULE NO. 101

RESIDENTIAL SERVICE

This Rate Schedule is available to residential Customers. Family care homes as defined in G.S. 168-21 may elect Service under this Rate Schedule. Separate Meters, separate Accounts, and separate locations may not be combined for billing under this Rate Schedule.

Rate

The applicable monthly Facilities Charge and the applicable Energy Charge are set forth in the currently effective Summary of Rates and Charges of this Tariff and are incorporated herein by reference. Bills under this Rate Schedule are subject to the Customer Usage Tracker set forth ~~under in~~ Rider C of this Tariff and the Integrity Management Tracker set forth in Rider E of this Tariff.

The minimum monthly bill is the Facilities Charge.

Payment of Bills

Bills are due and payable upon receipt and become past due 25 days after the billing date. Late payment charges will be added to the total balance in arrears on the next billing date. A charge will be imposed for checks and drafts returned to ~~PSNC Company~~. Reconnection charges will be made to restore Service for: (a) Customers whose Service was discontinued for nonpayment of bill or (b) Customers whose Service was discontinued and reconnected at the request of Customer at the same Premises within ~~the past~~ 12 months after discontinuance.

The charges above are set forth in the currently effective Summary of Rates and Charges of this Tariff under the heading of Miscellaneous Fee Schedule and are described in ~~PSNC's approved Rules and the~~ Service Regulations.

Rules and Regulations

Service under this Rate Schedule is subject to all lawful orders, rules, and regulations of duly constituted governmental authorities having jurisdiction over either ~~Company~~ PSNC or Customer, or both, including any orders of the Commission requiring ~~Company~~ PSNC to curtail or discontinue Service hereunder or setting priorities for such curtailment or discontinuance of Service. ~~Company~~ PSNC shall not be liable for any damages that may result to Customer or any other person, firm, or corporation by reason of ~~Company~~ PSNC's curtailing Service in accordance with any order by a duly constituted governmental authority or in accordance with any order of priorities which may be deemed practicable under existing conditions by ~~Company~~ PSNC. Service under this Rate Schedule is subject to ~~PSNC's Rules and the~~ Service Regulations as approved by the Commission, which are incorporated herein by reference.

RATE SCHEDULE NO. 102

HIGH-EFFICIENCY RESIDENTIAL SERVICE

This Rate Schedule is available to a residential Customer who qualifies for Service on Rate Schedule No. 101 and whose Residence is certified to meet the standards of the Energy Star program of the U.S. Department of Energy and U.S. Environmental Protection Agency or the standards of the North Carolina Energy Conservation Code - High Efficiency Residential Option (HERO). Separate Meters, separate Accounts, and separate locations may not be combined for billing under this Rate Schedule.

Service under this Rate Schedule will begin after Customer has provided CompanyPSNC with certification that Customer's Residence meets the Energy Star or HERO standards and will continue to be available at such Residence provided the Residence and any modifications thereto continue to meet the applicable standards. CompanyPSNC shall have the right to inspect Customer's Premises for compliance with these requirements.

Rate

The applicable monthly Facilities Charge and the applicable Energy Charge are set forth in the currently effective Summary of Rates and Charges of this Tariff and are incorporated herein by reference. Bills under this Rate Schedule are subject to the Customer Usage Tracker set forth ~~under in~~ Rider C of this Tariff and the Integrity Management Tracker set forth in Rider E of this Tariff.

The minimum monthly bill is the Facilities Charge.

Payment of Bills

Bills are due and payable upon receipt and become past due 25 days after the billing date. Late payment charges will be added to the total balance in arrears on the next billing date. A charge will be imposed for checks and drafts returned to CompanyPSNC. Reconnection charges will be made to restore Service for: (a) Customers whose Service was discontinued for nonpayment of bill or (b) Customers whose Service was discontinued and reconnected at the request of Customer at the same Premises within ~~the past~~ 12 months after discontinuance.

The charges above are set forth in the currently effective Summary of Rates and Charges of this Tariff under the heading of Miscellaneous Fee Schedule and are described in ~~PSNC's approved Rules and~~ the Service Regulations.

Rules and Regulations

Service under this Rate Schedule is subject to all lawful orders, rules, and regulations of duly constituted governmental authorities having jurisdiction over either CompanyPSNC or Customer, or both, including any orders of the Commission requiring CompanyPSNC to curtail or discontinue Service hereunder or setting priorities for such curtailment or discontinuance of Service. CompanyPSNC shall not be liable for any damages that may result to Customer or any other person, firm, or corporation by reason of CompanyPSNC's curtailing Service in accordance with any order by a duly constituted governmental authority or in accordance with any order of priorities which may be deemed practicable under existing conditions by CompanyPSNC. Service under this Rate Schedule is subject to ~~PSNC's Rules and the Service Regulations as approved by the Commission,~~ which are incorporated herein by reference.

RATE SCHEDULE NO. 115

UNMETERED LIGHTING SERVICE

This Rate Schedule is available for Customer owned unmetered gas lighting Service located wherever Gas is available within the certificated Service territory of CompanyPSNC. All Gas delivered is for use exclusively in permanently installed Gas lighting devices, including Gas lanterns, connected to CompanyPSNC's distribution system. Monthly consumption for billing under this Rate Schedule is determined based upon the manufacturer's BTU rating for each Gas lighting device according to the following formula:

$$\text{monthly consumption (Therms)} = \frac{\text{BTU rating (BTU/hour)} \times 24 \text{ hours/day} \times 365.25 \text{ days/year}}{12 \text{ months/year} \times 100,000 \text{ BTU/Therm}}$$

Rate

The applicable monthly Facilities Charge and the applicable Energy Charge are set forth in the currently effective Summary of Rates and Charges of this Tariff and are incorporated herein by reference. Bills under this Rate Schedule are subject to the Integrity Management Tracker set forth in Rider E of this Tariff.

One Facilities Charge will be billed per Account. However, if an existing Customer adds a Gas lighting device at Premises currently receiving Service, no additional Facilities Charge will be billed beyond that currently billed to Customer.

The minimum monthly bill is the Facilities Charge.

Payment of Bills

Bills are due and payable upon receipt and become past due 25 days after the billing date. Late payment charges will be added to the total balance in arrears on the next billing date. A charge will be imposed for checks and drafts returned to CompanyPSNC. Reconnection charges will be made to restore Service for: (a) Customers whose Service was discontinued for nonpayment of bill or (b) Customers whose Service was discontinued and reconnected at the request of the Customer at the same Premises within ~~the past~~ 12 months after discontinuance.

The charges above are set forth in the currently effective Summary of Rates and Charges of this Tariff under the heading of Miscellaneous Fee Schedule and are described in ~~PSNC's approved Rules and~~ the Service Regulations.

Rules and Regulations

Service under this Rate Schedule is subject to all lawful orders, rules, and regulations of duly constituted governmental authorities having jurisdiction over either CompanyPSNC or Customer, or both, including any orders of the Commission requiring CompanyPSNC to curtail or discontinue Service hereunder or setting priorities for such curtailment or discontinuance of Service. CompanyPSNC shall not be liable for any damages that may result to Customer or any other person, firm, or corporation by reason of CompanyPSNC's curtailing Service in accordance with any order by a duly constituted governmental authority or in accordance with any order of priorities which may be deemed practicable under existing conditions by CompanyPSNC. Service under this Rate Schedule is subject to ~~PSNC's Rules and~~ the Service Regulations as approved by the Commission, which are incorporated herein by reference.

RATE SCHEDULE NO. 125

SMALL GENERAL SERVICE

This Rate Schedule is available to commercial and small industrial Customers that are primarily engaged in the sale of goods or services, manufacturing, schools, institutions, and governmental agencies, including single-metered health care facilities. This Rate Schedule is available to master metered apartment buildings, but is not available to any individual Customer who qualifies for Service under Rate Schedule No. 101. Family care homes as defined in G.S. 168-21 may elect Service under Rate Schedule No. 101. Separate Meters, separate Accounts, and separate locations may not be combined for billing under this Rate Schedule.

Service under this Rate Schedule is subject to review and possible reclassification to a different Rate Schedule pursuant to Rider B of this Tariff.

Rate

The applicable monthly Facilities Charge and the applicable Energy Charge are set forth in the currently effective Summary of Rates and Charges of this Tariff and are incorporated herein by reference. Rates expressed in Therms in the Summary of Rates and Charges may be converted to Dekatherms prior to billing. Bills under this Rate Schedule are subject to the Customer Usage Tracker set forth ~~under in~~ Rider C of this Tariff and the Integrity Management Tracker set forth in Rider E of this Tariff.

The rates shown on the Summary of Rates and Charges for this Rate Schedule do not include applicable federal, state, or local highway motor fuel use taxes. Where applicable, bills rendered under this Rate Schedule will include such taxes.

The minimum monthly bill is the Facilities Charge.

Payment of Bills

Bills are due and payable upon receipt and become past due 15 days after the billing date. Late payment charges will be added to the total balance in arrears on the next billing date. A charge will be imposed for checks and drafts returned to ~~Company~~PSNC. Reconnection charges will be made to restore Service for: (a) Customers whose Service was discontinued for nonpayment of bill or (b) Customers whose Service was discontinued and reconnected at the request of Customer at the same Premises within ~~the past~~-12 months after discontinuance.

The charges above are set forth in the currently effective Summary of Rates and Charges of this Tariff under the heading of Miscellaneous Fee Schedule and are described in ~~PSNC's approved Rules and~~ the Service Regulations.

Rules and Regulations

Service under this Rate Schedule is subject to all lawful orders, rules and regulations of duly constituted governmental authorities having jurisdiction over either ~~Company~~PSNC or Customer, or both, including any orders of the Commission requiring ~~Company~~PSNC to curtail or discontinue Service hereunder or setting priorities for such curtailment or discontinuance of Service. ~~Company~~PSNC shall not be liable for any damages that may result to Customer or any other person, firm, or corporation by reason of ~~Company~~PSNC's curtailing Service in accordance with any order by a duly constituted governmental authority or in accordance with any order of priorities which may be deemed practicable under existing conditions by ~~Company~~PSNC. Service under this Rate Schedule is subject to ~~PSNC's Rules and~~ the Service Regulations ~~as approved by the Commission~~, which are incorporated herein by reference.

RATE SCHEDULE NO. 126

SMALL GENERAL SERVICE - COOLING

This Rate Schedule is available to commercial and small industrial Customers ~~that are primarily engaged in the sale of goods or services, manufacturing, schools, institutions, and governmental agencies, including single-metered health care facilities. This Rate Schedule is available to master-metered apartment buildings, but is not available to any individual Customer who qualifies for Service under Rate Schedule No. 101. Family care homes as defined in G.S. 168-21 may elect Service under Rate Schedule No. 101. This Rate Schedule is also available to Customers utilizing Gas-fired desiccant dehumidification systems or Gas-fired absorption or Gas engine-driven air conditioning units. Separate Meters, separate Accounts, and separate locations may not be combined for billing under this Rate Schedule.~~

Service under this Rate Schedule is subject to review and possible reclassification to a different Rate Schedule pursuant to Rider B of this Tariff.

Rate

The applicable monthly Facilities Charge and the applicable Energy Charge are set forth in the currently effective Summary of Rates and Charges of this Tariff and are incorporated herein by reference. Bills under this Rate Schedule are subject to the Integrity Management Tracker set forth in Rider E of this Tariff.

The minimum monthly bill is the Facilities Charge.

Payment of Bills

Bills are due and payable upon receipt and become past due 15 days after the billing date. Late payment charges will be added to the total balances in arrears on the next billing date. A charge will be imposed for checks and drafts returned to CompanyPSNC. Reconnection charges will be made to restore Service for: (a) Customers whose Service was discontinued for nonpayment of bill or (b) Customers whose Service was discontinued and reconnected at the request of Customer at the same Premises within ~~the past 12 months~~ after discontinuance.

The charges above are set forth in the currently effective Summary of Rates and Charges of this Tariff under the heading of Miscellaneous Fee Schedule and are described in ~~PSNC's approved Rules and~~ the Service Regulations.

Rules and Regulations

Service under this Rate Schedule is subject to all lawful orders, rules, and regulations of duly constituted governmental authorities having jurisdiction over either CompanyPSNC or Customer, or both, including any orders of the Commission requiring CompanyPSNC to curtail or discontinue Service hereunder or setting priorities for such curtailment or discontinuance of Service. CompanyPSNC shall not be liable for any damages that may result to Customers or any other person, firm, or corporation by reason of CompanyPSNC's curtailing Service in accordance with any order by a duly constituted governmental authority or in accordance with any order of priorities which may be deemed practicable under existing conditions by CompanyPSNC. Service under this Rate Schedule is subject to ~~PSNC's Rules and the~~ Service Regulations as approved by the Commission, which are incorporated herein by reference.

RATE SCHEDULE NO. 127

HIGH-EFFICIENCY SMALL GENERAL SERVICE

This Rate Schedule is available to a commercial or small industrial Customer that qualifies for Service on Rate Schedule No. 125 and that occupies a building that is LEED-certified by the U.S. Green Building Council. Separate Meters, separate Accounts, and separate locations may not be combined for billing under this Rate Schedule.

Service under this Rate Schedule will begin after Customer has provided CompanyPSNC with the LEED certification for the building that Customer occupies and will continue to be available at such location provided the building and any modifications thereto continue to have LEED certification. CompanyPSNC shall have the right to inspect Customer's Premises for compliance with these requirements.

Service under this Rate Schedule is subject to review and possible reclassification to a different Rate Schedule pursuant to Rider B of this Tariff.

Rate

The applicable monthly Facilities Charge and the applicable Energy Charge are set forth in the currently effective Summary of Rates and Charges of this Tariff and are incorporated herein by reference. Rates expressed in Therms in the Summary of Rates and Charges may be converted to Dekatherms prior to billing. Bills under this Rate Schedule are subject to the Customer Usage Tracker set forth ~~under in~~ Rider C of this Tariff and the Integrity Management Tracker set forth in Rider E of this Tariff.

The minimum monthly bill is the Facilities Charge.

Payment of Bills

Bills are due and payable upon receipt and become past due 15 days after the billing date. Late payment charges will be added to the total balance in arrears on the next billing date. A charge will be imposed for checks and drafts returned to CompanyPSNC. Reconnection charges will be made to restore Service for: (a) Customers whose Service was discontinued for nonpayment of bill or (b) Customers whose Service was discontinued and reconnected at the request of Customer at the same Premises within ~~the past~~ 12 months after discontinuance.

The charges above are set forth in the currently effective Summary of Rates and Charges of this Tariff under the heading of Miscellaneous Fee Schedule and are described in ~~PSNC's approved Rules and~~ the Service Regulations.

Rules and Regulations

Service under this Rate Schedule is subject to all lawful orders, rules, and regulations of duly constituted governmental authorities having jurisdiction over either CompanyPSNC or Customer, or both, including any orders of the Commission requiring CompanyPSNC to curtail or discontinue Service hereunder or setting priorities for such curtailment or discontinuance of Service. CompanyPSNC shall not be liable for any damages that may result to Customer or any other person, firm, or corporation by reason of CompanyPSNC's curtailing Service in accordance with any order by a duly constituted governmental authority or in accordance with any order of priorities which may be deemed practicable under existing conditions by CompanyPSNC. Service under this Rate Schedule is subject to ~~PSNC's Rules and~~ the Service Regulations ~~as approved by the Commission~~, which are incorporated herein by reference.

RATE SCHEDULE NO. 135

NATURAL GAS VEHICLE FUEL

This Rate Schedule is available to Customers for the consumption of Gas as a motor fuel. Service under this Rate Schedule shall be metered by CompanyPSNC for purposes of providing public access to compressed natural gas fueling facilities. The nature of Service provided under this Rate Schedule is interruptible sales Service.

Rate

The applicable Energy Charge is set forth in the currently effective Summary of Rates and Charges of this Tariff and is incorporated herein by reference. Bills under this Rate Schedule are subject to the Integrity Management Tracker set forth in Rider E of this Tariff.

The rates shown on the Summary of Rates and Charges for this Rate Schedule do not include applicable federal, state, or local highway motor fuel use taxes. Charges at the filling stations will include such taxes.

Payment of Charges

Charges shall be paid at the time of Service with a valid credit or debit card accepted by CompanyPSNC, except that Customers who have been issued an access key by CompanyPSNC will be billed ~~on a monthly basis~~. Such bills are due and payable upon receipt and become past due 15 days after the billing date. Late payment charges will be added to the total balance in arrears on the next billing date. A charge will be imposed for checks and drafts returned to CompanyPSNC. Reconnection charges will be made to restore Service for Customers whose Service was discontinued for nonpayment of bill.

The charges above are set forth in the currently effective Summary of Rates and Charges of this Tariff under the heading of Miscellaneous Fee Schedule and are described in ~~PSNC's approved Rules and the Service Regulations~~.

Rules and Regulations

Service under this Rate Schedule is subject to all lawful orders, rules, and regulations of duly constituted governmental authorities having jurisdiction over either CompanyPSNC or Customer, or both, including any orders of the Commission requiring CompanyPSNC to curtail or discontinue Service hereunder or setting priorities for such curtailment or discontinuance of Service. CompanyPSNC shall not be liable for any damages that may result to Customer or any other person, firm, or corporation by reason of CompanyPSNC's curtailing Service in accordance with any order by a duly constituted governmental authority or in accordance with any order of priorities which may be deemed practicable under existing conditions by CompanyPSNC. Service under this Rate Schedule is subject to ~~PSNC's Rules and the Service Regulations as approved by the Commission~~, which are incorporated herein by reference.

MEDIUM GENERAL SERVICE

This Rate Schedule is available to commercial and industrial Customers using in excess of 25,000 Therms per year. Separate Meters, separate Accounts, and separate locations may not be combined for billing under this Rate Schedule.

Service under this Rate Schedule is subject to review and possible reclassification to a different Rate Schedule pursuant to Rider B of this Tariff.

Rate

The applicable monthly Facilities Charge and the applicable Energy Charge are set forth in the currently effective Summary of Rates and Charges of this Tariff and are incorporated herein by reference. Rates expressed in Therms in the Summary of Rates and Charges may be converted to Dekatherms prior to billing. Bills under this Rate Schedule are subject to the Customer Usage Tracker set forth ~~under in~~ Rider C of this Tariff and the Integrity Management Tracker set forth in Rider E of this Tariff.

The minimum monthly bill is the Facilities Charge.

Payment of Bills

Bills are due and payable upon receipt and become past due 15 days after the billing date. Late payment charges will be added to the total balance in arrears on the next billing date. A charge will be imposed for checks and drafts returned to CompanyPSNC. Reconnection charges will be made to restore Service for: (a) Customers whose Service was discontinued for nonpayment of bill or (b) Customers whose Service was discontinued and reconnected at the request of Customer at the same Premises within ~~the past~~ 12 months of discontinuance.

The charges above are set forth in the currently effective Summary of Rates and Charges of this Tariff under the heading of Miscellaneous Fee Schedule and are described in ~~PSNC's approved Rules and~~ the Service Regulations.

Rules and Regulations

Service under this Rate Schedule is subject to all lawful orders, rules and regulations of duly constituted governmental authorities having jurisdiction over either CompanyPSNC or Customer, or both, including any orders of the Commission requiring CompanyPSNC to curtail or discontinue Service hereunder or setting priorities for such curtailment or discontinuance of Service. CompanyPSNC shall not be liable for any damages that may result to Customer or any other person, firm, or corporation by reason of CompanyPSNC's curtailing Service in accordance with any order by a duly constituted governmental authority or in accordance with any order of priorities which may be deemed practicable under existing conditions by CompanyPSNC. Service under this Rate Schedule is subject to ~~PSNC's Rules and the~~ Service Regulations ~~as approved by the Commission~~, which are incorporated herein by reference.

RATE SCHEDULE NO. 145

LARGE-QUANTITY GENERAL SERVICE

This Rate Schedule is available to any large commercial or industrial Customer using in excess of 6,000 Dekatherms per year, subject to an adequate supply of Gas and delivery capability at the location of the Customer's Premises.

Once a qualified Customer elects Service under this Rate Schedule, Service will be provided for a term extending through the following August 31; provided, however, that a new, qualifying Customer may change its election from this Rate Schedule to Rate Schedule No. 175 one time during the initial twelve-month period of Service. Customer may elect to discontinue Service under this Rate Schedule and receive Service from Rate Schedule No. 175 by giving written notice to CompanyPSNC prior to June 1 of any year. Proper notice having been provided, Customer shall discontinue Service under this Rate Schedule effective the following September 1.

Customer may switch between this Rate Schedule and Rate Schedule No. 150 one time during any twelve-month period, provided that Customer qualifies for Service under Rate Schedule No. 150 before switching to Service under that Rate Schedule.

All Gas purchased under this Rate Schedule shall be separately measured from any Gas purchased or transported under any other Rate Schedule. Separate Meters, separate Accounts, and separate locations may not be combined in determining quantities for billing purposes.

Service under this Rate Schedule is subject to review and possible reclassification to a different Rate Schedule pursuant to Rider B of this Tariff.

Rate

The applicable monthly Facilities Charge and the applicable Energy Charge are set forth in the currently effective Summary of Rates and Charges of this Tariff and are incorporated herein by reference. Rates expressed in Therms in the Summary of Rates and Charges may be converted to Dekatherms prior to billing. Bills under this Rate Schedule are subject to the Integrity Management Tracker set forth in Rider E of this Tariff.

The minimum monthly bill is the Facilities Charge.

Payment of Bills

Bills are due and payable upon receipt and become past due 15 days after the billing date. Late payment charges will be added to the total balance in arrears on the next billing date. A charge will be imposed for checks and drafts returned to CompanyPSNC. Reconnection charges will be made to restore Service for: (a) Customers whose Service was discontinued for nonpayment of bill or (b) Customers whose Service was discontinued and reconnected at the request of Customer at the same Premises within ~~the past~~ 12 months after discontinuance.

The charges above are set forth in the currently effective Summary of Rates and Charges of this Tariff under the heading of Miscellaneous Fee Schedule and are described in ~~PSNC's approved Rules and~~ the Service Regulations.

Rules and Regulations

Service under this Rate Schedule is subject to all lawful orders, rules, and regulations of duly constituted governmental authorities having jurisdiction over either CompanyPSNC or Customer, or both, including any orders of the Commission requiring CompanyPSNC to curtail or discontinue Service hereunder or setting priorities for such curtailment or discontinuance of Service. CompanyPSNC shall not be liable for any damages that may result to Customers or any other person, firm, or corporation by reason of CompanyPSNC's curtailing Service in accordance with any order by a duly constituted governmental authority or in accordance with any order of priorities which may be deemed practicable under existing conditions by CompanyPSNC. Service under this Rate Schedule is subject to ~~PSNC's Rules and~~ the Service Regulations as approved by the Commission, which are incorporated herein by reference.

RATE SCHEDULE NO. 150

LARGE-QUANTITY INTERRUPTIBLE COMMERCIAL AND INDUSTRIAL SERVICE

This Rate Schedule is available to any large commercial or industrial Customer using in excess of 50 Dekatherms per day on an annual basis, adjusted for curtailment.

Once a qualified Customer elects Service under this Rate Schedule, Service will be provided for a term extending through the following August 31; provided, however, that a new, qualifying Customer may change its election from this Rate Schedule to Rate Schedule No. 180 one time during the initial twelve-month period of Service. Customer may elect to discontinue Service under this Rate Schedule and receive Service from Rate Schedule No. 180 by giving written notice to ~~PSNC Company~~ prior to June 1 of any year. Proper notice having been provided, Customer shall discontinue Service under this Rate Schedule effective the following September 1.

Customer may switch between this Rate Schedule and Rate Schedule No. 145 one time during any twelve-month period, provided that ~~Company~~PSNC's consent is obtained before Customer may switch to Service under Rate Schedule No. 145. ~~Company~~PSNC will grant such consent if it has, or is able to acquire under commercially reasonable terms and conditions, the necessary Gas supplies and capacity to provide Service to Customer under Rate Schedule No. 145.

All Gas purchased under this Rate Schedule shall be separately measured from any Gas purchased or transported under any other Rate Schedule. Separate Meters, separate Accounts, and separate locations may not be combined in determining quantities for billing.

Service under this Rate Schedule is subject to review and possible reclassification to a different Rate Schedule pursuant to Rider B of this Tariff.

Rate

The applicable monthly Facilities Charge and the applicable Energy Charge are set forth in the currently effective Summary of Rates and Charges of this Tariff and are incorporated herein by reference. Rates expressed in Therms in the Summary of Rates and Charges may be converted to Dekatherms prior to billing. Bills under this Rate Schedule are subject to the Integrity Management Tracker set forth in Rider E of this Tariff.

When Customer has the installed and operable capability to burn an alternate fuel and the equivalent alternate fuel cost is less than the Energy Charge under this Rate Schedule, Customer may be served under Rate Schedule No. 160. In order to receive Service under Rate Schedule No. 160, Customer must maintain separately metered Accounts for each type of alternate fuel.

The minimum monthly bill is the Facilities Charge. The Facilities Charge will be waived in any month when ~~Company~~PSNC is unable to deliver any Gas during that billing month. Service under this Rate Schedule is subject to Rider A of this Tariff.

Curtailment

Although not required to maintain alternate fuel capability in order to receive Service under this Rate Schedule, Customer exclusively bears all business, operational, mechanical, or other risks associated with the interruption or curtailment of Service. ~~Company~~PSNC may require curtailment of Service for any reason it deems necessary or appropriate. Customer must be capable of being 100% curtailed on two hours' notice. In case of non-compliance with a curtailment order, ~~Company~~PSNC shall have the right to valve off Service when necessary, in ~~Company~~PSNC's sole opinion, to protect Service to higher margin Customers.

Notice of a curtailment is effective when issued and posted on ~~Company~~PSNC's electronic bulletin board. Customer shall provide ~~Company~~PSNC with the names, titles, telephone numbers, and email addresses of at least two representatives authorized by Customer to receive curtailment notices and shall promptly notify ~~Company~~PSNC of any changes to such information.

RATE SCHEDULE NO. 150 (Continued)

Unauthorized Gas

Emergency Service ~~as defined in~~ under Rider A of this Tariff shall be available to Customers served during any curtailment period, up to a maximum of 10 Dekatherms per day, at the rate for Emergency Service set forth in the currently effective Summary of Rates and Charges of this Tariff plus the cost of Gas used, as calculated under Rider A of this Tariff. Emergency Service above 10 Dekatherms per day may be available to Customers at CompanyPSNC's sole discretion, and upon prior written notification and approval. If CompanyPSNC does not authorize Emergency Service above 10 Dekatherms per day and a Customer fails to discontinue the use of Gas after two hours' notice that Gas under this Rate Schedule is not available, all Gas so used shall be paid for by Customer at the rate for Unauthorized Gas set forth in the currently effective Summary of Rates and Charges of this Tariff plus the cost of Gas used, as calculated under Rider A of this Tariff. In addition, Customer shall reimburse CompanyPSNC for any expenses caused by Customer's failure to discontinue use of Gas, including but not limited to any incremental charges, assessments, or penalties imposed by an upstream interstate pipeline and the cost of any Gas used or purchased by CompanyPSNC during the day of Customer's failure to the extent that the cost of such Gas per Dekatherm exceeds the cost of Gas calculated under Rider A.

Payment of Bills

Bills are due and payable upon receipt and become past due 15 days after the billing date. Late payment charges will be added to the total balance in arrears on the next billing date. A charge will be imposed for checks and drafts returned to CompanyPSNC. Reconnection charges will be made to restore Service for: (a) Customers whose Service was discontinued for nonpayment of bill or (b) Customers whose Service was discontinued and reconnected at the request of Customer at the same Premises within ~~the past~~ 12 months after discontinuance.

The charges above are set forth in the currently effective Summary of Rates and Charges of this Tariff under the heading of Miscellaneous Fee Schedule and are described in ~~PSNC's approved Rules and~~ the Service Regulations.

Rules and Regulations

Service under this Rate Schedule is subject to all lawful orders, rules, and regulations of duly constituted governmental authorities having jurisdiction over either CompanyPSNC or Customer, or both, including any orders of the Commission requiring CompanyPSNC to curtail or discontinue Service hereunder or setting priorities for such curtailment or discontinuance of Service. CompanyPSNC shall not be liable for any damages that may result to Customers or any other person, firm, or corporation by reason of Company PSNC's curtailing Service in accordance with any order by a duly constituted governmental authority or in accordance with any order of priorities which may be deemed practicable under existing conditions by CompanyPSNC. Service under this Rate Schedule is subject to ~~PSNC's Rules and~~ the Service Regulations as approved by the Commission, which are incorporated herein by reference.

RATE SCHEDULE NO. 160

SPECIAL SALES RATE

This Rate Schedule is available to any Rate Schedule No. 150 Customer that has installed and operable alternate fuel capability on those occasions when Company determines that available PSNC Gas available that is not needed to provide Service under its other Rate Schedules containing fixed rates and that Customer's equivalent alternate fuel cost is less than the Energy Charge under Rate Schedule No. 150. Customer must maintain separately metered Accounts for each type of alternate fuel. Company PSNC may require Customer to demonstrate that its alternate fuel capability is able to operate prior to providing Service under this Rate Schedule. All sales under this Rate Schedule are provided only in accordance with Company PSNC's guidelines as may be revised from time to time.

All Gas purchased under this Rate Schedule shall be measured separately from Gas purchased or transported under any other Rate Schedule. Service under this Rate Schedule is temporary and Company PSNC has the right to discontinue such Service on two hours' notice. Service under this Rate Schedule will be provided at Company PSNC's sole discretion.

In order to receive Service under this Rate Schedule, Customer must maintain separately metered Accounts for each type of alternate fuel. On any given Account, all equipment must be able to accept 100% curtailment on two hours' notice and be capable of burning the same type of alternate fuel. Customer must be capable of being 100% curtailed on two hours' notice. In case of non-compliance with a curtailment order, Company PSNC shall have the right to valve off Service when it is necessary in Company PSNC's sole opinion to protect Service to higher margin Customers.

Service under this Rate Schedule is subject to review and possible reclassification to a different Rate Schedule pursuant to Rider B of this Tariff.

Rate

Customer shall pay Company PSNC for all Service provided under this Rate Schedule at a rate ~~determined~~ agreed to by Customer and Company prior to delivery, plus the Facilities Charge ~~which is set forth on the currently effective Summary of Rates and Charges of this Tariff and incorporated herein by reference.~~ Bills under this Rate Schedule are subject to the Integrity Management Tracker set forth in Rider E of this Tariff.

Payment of Bills

Bills are due and payable upon receipt and become past due 15 days after the billing date. Late payment charges will be added to the total balance in arrears on the next billing date. A charge will be imposed for checks and drafts returned to Company PSNC. Reconnection charges will be made to restore Service for: (a) Customers whose Service was discontinued for nonpayment of bill or (b) Customers whose Service was discontinued and reconnected at the request of Customer at the same Premises ~~within the past 12 months after discontinuance.~~

The charges above are set forth in the currently effective Summary of Rates and Charges of this Tariff under the heading of Miscellaneous Fee Schedule and are described in ~~PSNC's approved Rules and the Service Regulations.~~

Curtailment

Customer exclusively bears all business, operational, mechanical, or other risks associated with the interruption or curtailment of Service. Company PSNC may require curtailment of Service for any reason it deems necessary or appropriate.

Notice of a curtailment is effective when issued and posted on Company PSNC's electronic bulletin board. Customer shall provide Company PSNC with the names, titles, telephone numbers, and email addresses of at least two representatives authorized by Customer to receive curtailment notices and shall promptly notify Company PSNC of any changes to such information.

RATE SCHEDULE NO. 160 (Continued)

Unauthorized Gas

At CompanyPSNC's sole discretion, and upon prior written notification and approval, ~~emergency~~ Emergency Service ~~as defined in~~ Rider A of this Tariff shall ~~may~~ be available to Customers served during any billing period when Customer is served under this Rate Schedule. If CompanyPSNC does not authorize ~~emergency~~ Emergency Service, and in the event a Customer fails to discontinue the use of Gas after two hours' notice that Service under this Rate Schedule is not available, all Gas so used shall be paid for by Customer at the rate for Unauthorized Gas set forth in the currently effective Summary of Rates and Charges of this Tariff plus the cost of Gas used, as calculated under Rider A of this Tariff. In addition, Customer shall reimburse CompanyPSNC for any expenses and liabilities imposed on CompanyPSNC caused by Customer's failure to discontinue use of Gas, including but not limited to any incremental charges, assessments, or penalties imposed by an upstream interstate pipeline and the cost of any Gas used or purchased by CompanyPSNC during the day of Customer's failure to the extent that the cost of such Gas per Dekatherm exceeds the cost of Gas calculated under Rider A.

Rules and Regulations

Service under this Rate Schedule is subject to all lawful orders, rules, and regulations of duly constituted governmental authorities having jurisdiction over either CompanyPSNC or Customer, or both, including any orders of the Commission requiring CompanyPSNC to curtail or discontinue Service hereunder or setting priorities for such curtailment or discontinuance of Service. CompanyPSNC shall not be liable for any damages that may result to Customer or any other person, firm, or corporation by reason of CompanyPSNC's curtailing Service in accordance with any order by a duly constituted governmental authority or in accordance with any order of priorities which may be deemed practicable under existing conditions by CompanyPSNC. Service under this Rate Schedule is subject to ~~PSNC's Rules and the Service Regulations as approved by the Commission,~~ which are incorporated herein by reference.

RATE SCHEDULE NO.165

SPECIAL TRANSPORTATION RATE

This Rate Schedule is available to any Rate Schedule No. 180 Customer that has installed and operable alternate fuel capability on those occasions when Company determines that available PSNC has transportation Service available that is not needed to provide Service under its other Rate Schedules containing fixed rates and that Customer's equivalent alternate fuel cost is less than the combined cost of Gas received from Customer's independent supply and the Transportation Charge under Rate Schedule No. 165. Customer must maintain separately metered Accounts for each type of alternate fuel. Company PSNC may require Customer to demonstrate that its alternate fuel capability is able to operate prior to providing Service under this Rate Schedule. All sales under this Rate Schedule are provided only in accordance with Company PSNC's guidelines as may be revised from time to time.

All transportation Service purchased under this Rate Schedule shall be measured separately from Gas purchased or transported under any other Rate Schedule. Service under this Rate Schedule is temporary and Company PSNC has the right to discontinue such Service on two hours' notice. Service under this Rate Schedule will be provided at Company PSNC's sole discretion.

In order to receive Service under this Rate Schedule, Customer must maintain separately metered Accounts for each type of alternate fuel. On any given Account, all equipment must be able to accept 100% curtailment on two hours' notice and be capable of burning the same type of alternate fuel. Customer must be capable of being 100% curtailed on two hours' notice. In case of non-compliance with a curtailment order, Company PSNC shall have the right to valve off Service when it is necessary in Company PSNC's sole opinion to protect Service to higher margin Customers.

Service under this Rate Schedule is subject to review and possible reclassification to a different Rate Schedule pursuant to Rider B of this Tariff.

Rate

Customer shall pay Company PSNC for all Service provided under this Rate Schedule at a rate agreed to by Customer and Company determined prior to delivery, plus the Facilities Charge ~~which is set forth on the currently effective Summary of Rates and Charges of this Tariff and incorporated herein by reference.~~ Bills under this Rate Schedule are subject to the Integrity Management Tracker set forth in Rider E of this Tariff.

Payment of Bills

Bills are due and payable upon receipt and become past due 15 days after the billing date. Late payment charges will be added to the total balance in arrears on the next billing date. A charge will be imposed for checks and drafts returned to Company PSNC. Reconnection charges will be made to restore Service for: (a) Customers whose Service was discontinued for nonpayment of bill or (b) Customers whose Service was discontinued and reconnected at the request of Customer at the same Premises within ~~the past~~ 12 months after discontinuance.

The charges above are set forth in the currently effective Summary of Rates and Charges of this Tariff under the heading of Miscellaneous Fee Schedule and are described in ~~PSNC's approved Rules and the Service Regulations.~~

Curtailment

Customer exclusively bears all business, operational, mechanical, or other risks associated with the interruption or curtailment of Service. Company PSNC may require curtailment of Service for any reason it deems necessary or appropriate.

Notice of a curtailment is effective when issued and posted on Company PSNC's electronic bulletin board. Customer shall provide Company PSNC with the names, titles, telephone numbers, and email addresses of at least two representatives authorized by Customer to receive curtailment notices and shall promptly notify Company PSNC of any changes to such information.

RATE SCHEDULE NO. 165 (Continued)

Unauthorized Gas

At CompanyPSNC's sole discretion, and upon prior written notification and approval, ~~emergency~~ Emergency Service ~~as defined in~~ under Rider A of this Tariff shall ~~may~~ be available to Customers served during any billing period when Customer is served under this Rate Schedule. If CompanyPSNC does not authorize ~~emergency~~ Emergency Service, and in the event a Customer fails to discontinue the use of Gas after two hours' notice that Service under this Rate Schedule is not available, all Gas so used shall be paid for by Customer at the rate for Unauthorized Gas set forth in the currently effective Summary of Rates and Charges of this Tariff plus the cost of Gas used, as calculated under Rider A of this Tariff. In addition, Customer shall reimburse CompanyPSNC for any expenses and liabilities imposed on CompanyPSNC caused by Customer's failure to discontinue use of Gas, including but not limited to any incremental charges, assessments, or penalties imposed by an upstream interstate pipeline and the cost of any Gas used or purchased by CompanyPSNC during the day of Customer's failure to the extent that the cost of such Gas per Dekatherm exceeds the cost of Gas calculated under Rider A.

Rules and Regulations

Service under this Rate Schedule is subject to all lawful orders, rules, and regulations of duly constituted governmental authorities having jurisdiction over either CompanyPSNC or Customer, or both, including any orders of the Commission requiring CompanyPSNC to curtail or discontinue Service hereunder or setting priorities for such curtailment or discontinuance of Service. CompanyPSNC shall not be liable for any damages that may result to Customer or any other person, firm, or corporation by reason of CompanyPSNC's curtailing Service in accordance with any order by a duly constituted governmental authority or in accordance with any order of priorities which may be deemed practicable under existing conditions by CompanyPSNC. Service under this Rate Schedule is subject to ~~PSNC's Rules and the Service Regulations as approved by the Commission~~, which are incorporated herein by reference.

RATE SCHEDULE NO. 175

FIRM TRANSPORTATION SERVICE
FOR CUSTOMERS QUALIFYING FOR SERVICE ON RATE SCHEDULE NO. 145

Firm transportation Service under this Rate Schedule may be offered to a large commercial or industrial Customer that is presently connected to CompanyPSNC's system, has qualified for Service on Rate Schedule No. 145, has obtained an independent supply of Gas, has made arrangements to have Gas delivered to the City Gate through an authorized pooler designated by Customer, and has made accommodation for the installation of telemetry for the purpose of daily measurement readings. All transportation under this Rate Schedule is provided in accordance with CompanyPSNC's Transportation Pooling Agreement, as it may be revised from time to time.

Once a qualified Customer elects Service under this Rate Schedule, Service will be provided for a term extending through the following August 31. Subject to the consent of CompanyPSNC, Customer may elect to discontinue Service under this Rate Schedule and receive Service from Rate Schedule No. 145 by giving written notice to CompanyPSNC prior to June 1 of any year. CompanyPSNC will grant such consent if it has, or is able to acquire under commercially reasonable terms and conditions, the necessary Gas supplies and capacity to provide Service to Customer under Rate Schedule No. 145. Proper notice having been provided and consent obtained, Customer shall discontinue Service under this Rate Schedule effective the following September 1.

Customer may switch between this Rate Schedule and Rate Schedule No. 180 one time during any twelve-month period, provided that Customer qualifies for Service under Rate Schedule No. 180 before switching to Service under that Rate Schedule.

Gas transported under this Rate Schedule shall be separately measured from Gas purchased or transported under any other Rate Schedule. Neither separate Accounts nor separate locations may be combined to qualify for the minimum quantity provision of this Rate Schedule.

CompanyPSNC may refuse Service under this Rate Schedule if CompanyPSNC determines that:

- 1) it does not have Gas delivery capacity in excess of the requirements of its other existing Customers; or
- 2) the requested Service would require an uneconomic enlargement or extension of CompanyPSNC's facilities.

Service under this Rate Schedule is subject to review and possible reclassification to a different Rate Schedule pursuant to Rider B of this Tariff.

Rate

The applicable monthly Facilities Charge and the applicable Transportation Charge are set forth in the currently effective Summary of Rates and Charges of this Tariff and are incorporated herein by reference. Rates expressed in Therms in the Summary of Rates and Charges may be converted to Dekatherms prior to billing. Bills under this Rate Schedule are subject to the Integrity Management Tracker set forth in Rider E of this Tariff.

The minimum monthly bill is the Facilities Charge.

Payment of Bills

Bills are due and payable upon receipt and become past due 15 days after the billing date. Late payment charges will be added to the total balance in arrears on the next billing date. A charge will be imposed for checks and drafts returned to CompanyPSNC. Reconnection charges will be made to restore Service for: (a) Customers whose Service was discontinued for nonpayment of bill or (b) Customers whose Service was discontinued and reconnected at the request of Customer at the same Premises within ~~the past~~ 12 months after discontinuance.

The charges above are set forth in the currently effective Summary of Rates and Charges of this Tariff under the heading of Miscellaneous Fee Schedule and are described in ~~PSNC's approved Rules and~~ the Service Regulations.

RATE SCHEDULE NO. 175 (Continued)

Balancing of Transportation Quantities

At any time when Customer is consistently using more or less Gas than is being delivered to CompanyPSNC for Customer's Account, it shall be Customer's or its agent's responsibility to bring its supply and requirements into balance in accordance with CompanyPSNC's Transportation Pooling Agreement, as it may be revised from time to time. Customer, Customer's agent, and CompanyPSNC shall strive to keep the transportation quantities within a reasonable operating balance at all times. Customer or its agent shall notify CompanyPSNC immediately in the event of increases or reductions in the quantity of Gas being transported.

Inability to Obtain Independent Supply of Gas

In the event Customer is unable to obtain its independent supply of Gas, CompanyPSNC may, at its sole discretion, supply Gas to Customer. The Energy Charge for such Gas will be the Rate Schedule No. 145 Energy Charge set forth in the currently effective Summary of Rates and Charges of this Tariff; provided that, when CompanyPSNC is required to purchase incremental quantities of Gas to accommodate Customer's supply requirements, the Energy Charge shall be calculated on a daily basis as the higher of: (a) the Rate Schedule No. 145 Energy Charge or (b) the sum of the daily commodity cost of Gas supplied and the Rate Schedule No. 175 Transportation Charge. The daily commodity cost of Gas shall be the absolute high price for the day of consumption as published in Gas Daily in the "Daily price survey," "Citygates," "Transco, zone 5 delivered," "Absolute," high end of the range. For days of consumption when Gas Daily is not published, the daily price published by Gas Daily on the nearest subsequent day shall be used.

Rules and Regulations

Service under this Rate Schedule is subject to all lawful orders, rules, and regulations of duly constituted governmental authorities having jurisdiction over either CompanyPSNC or Customer, or both, including any orders of the Commission requiring CompanyPSNC to curtail or discontinue Service hereunder or setting priorities for such curtailment or discontinuance of Service. CompanyPSNC shall not be liable for any damages that may result to Customer or any other person, firm, or corporation by reason of CompanyPSNC's curtailing Service in accordance with any order by a duly constituted governmental authority or in accordance with any order of priorities which may be deemed practicable under existing conditions by CompanyPSNC. Service under this Rate Schedule is subject to ~~PSNC's Rules and the Service Regulations as approved by the Commission,~~ which are incorporated herein by reference.

RATE SCHEDULE NO. 180

INTERRUPTIBLE TRANSPORTATION SERVICE
FOR CUSTOMERS QUALIFYING FOR SERVICE ON RATE SCHEDULE NO. 150

Interruptible transportation Service under this Rate Schedule may be offered to a large commercial or industrial Customer that is presently connected to CompanyPSNC's system, has qualified for Service on Rate Schedule No. 150, has obtained an independent supply of Gas, has made arrangements to have Gas delivered to the City Gate through an authorized pooler designated by Customer, and has made accommodation for the installation of telemetry for the purpose of daily measurement readings. All transportation under this Rate Schedule is provided in accordance with CompanyPSNC's Transportation Pooling Agreement, as may be revised from time to time.

Once a qualified Customer elects Service under this Rate Schedule, Service will be provided for a term extending through the following August 31. Subject to the consent of CompanyPSNC, Customer may elect to discontinue Service under this Rate Schedule and receive Service from Rate Schedule No. 150 by giving written notice to CompanyPSNC prior to June 1 of any year. CompanyPSNC will grant such consent if it has, or is able to acquire under commercially reasonable terms and conditions, the necessary Gas supplies and capacity to provide Service to Customer under Rate Schedule No. 150. Proper notice having been provided and consent obtained, Customer shall discontinue Service under this Rate Schedule effective the following September 1.

Customer may switch between this Rate Schedule and Rate Schedule No. 175 one time during any twelve-month period provided that CompanyPSNC's consent is obtained before Customer may switch to Service under Rate Schedule No. 175. CompanyPSNC will grant such consent if it has, or is able to acquire under commercially reasonable terms and conditions, the necessary Gas delivery capacity to provide Service to Customer under Rate Schedule No. 175.

Gas transported under this Rate Schedule shall be separately measured from Gas purchased or transported under any other Rate Schedule. Neither separate Accounts nor separate locations may be combined to qualify for the minimum quantity provision of this Rate Schedule.

Service under this Rate Schedule is subject to review and possible reclassification to a different Rate Schedule pursuant to Rider B of this Tariff.

Rate

The applicable monthly Facilities Charge and the applicable Transportation Charge are set forth in the currently effective Summary of Rates and Charges of this Tariff and are incorporated herein by reference. Rates expressed in Therms in the Summary of Rates and Charges may be converted to Dekatherms prior to billing. Bills under this Rate Schedule are subject to the Integrity Management Tracker set forth in Rider E of this Tariff.

When Customer has the installed and operable capability to burn an alternate fuel and the equivalent alternate fuel cost is less than the combined cost of Gas received from Customer's independent supply and the Transportation Charge applicable under this Rate Schedule, Customer may be served under Rate Schedule No. 165. In order to receive Service under Rate Schedule No. 165, Customer must maintain separately metered Accounts for each type of alternate fuel.

The minimum monthly bill is the Facilities Charge. The Facilities Charge will be waived in any month when CompanyPSNC is unable to deliver any Gas during that billing month. Service under this Rate Schedule is subject to Rider A of this Tariff.

Payment of Bills

Bills are due and payable upon receipt and become past due 15 days after the billing date. Late payment charges will be added to the total balance in arrears on the next billing date. A charge will be imposed for checks and drafts returned to CompanyPSNC. Reconnection charges will be made to restore Service for: (a) Customers whose Service was discontinued for nonpayment of bill or (b) Customers whose Service was discontinued and reconnected at the request of Customer at the same Premises within ~~the past~~ 12 months after discontinuance.

The charges above are set forth in the currently effective Summary of Rates and Charges of this Tariff under the heading of Miscellaneous Fee Schedule and are described in ~~PSNC's approved Rules and~~ the Service Regulations.

RATE SCHEDULE NO. 180 (Continued)

Balancing of Transportation Quantities

At any time when Customer is consistently using more or less Gas than is being delivered to CompanyPSNC for Customer's Account, it shall be Customer's or its agent's responsibility to bring its supply and requirements into balance in accordance with CompanyPSNC's Transportation Pooling Agreement, as it may be revised from time to time. Customer, Customer's agent, and CompanyPSNC shall strive to keep the transportation quantities within a reasonable operating balance at all times. Customer or its agent shall notify CompanyPSNC immediately in the event of increases or reductions in the quantity of Gas being transported.

Inability to Obtain Independent Supply of Gas

In the event Customer is unable to obtain its independent supply of Gas, CompanyPSNC may, at its sole discretion, supply Gas to Customer. The Energy Charge for such Gas will be the Rate Schedule No. 150 Energy Charge set forth in the currently effective Summary of Rates and Charges of this Tariff; provided that, when CompanyPSNC is required to purchase incremental quantities of Gas to accommodate Customer's supply requirements, the Energy Charge shall be calculated on a daily basis as the higher of: (a) the Rate Schedule No. 150 Energy Charge or (b) the sum of the daily commodity cost of Gas supplied and the Rate Schedule No. 180 Transportation Charge. The daily commodity cost of Gas shall be the absolute high price for the day of consumption as published in Gas Daily in the "Daily price survey," "Citygates," "Transco, zone 5 delivered," "Absolute," high end of the range. For days of consumption when Gas Daily is not published, the daily price published by Gas Daily on the nearest subsequent day shall be used.

Curtailment

Although not required to maintain alternate fuel capability in order to receive Service under this Rate Schedule, Customer exclusively bears all business, operational, mechanical, or other risks associated with the interruption or curtailment of Service. CompanyPSNC may require curtailment of Service for any reason it deems necessary or appropriate. Customer must be capable of being 100% curtailed on two hours' notice. In case of non-compliance with a curtailment order, CompanyPSNC shall have the right to valve off Service when necessary, in CompanyPSNC's sole opinion, to protect Service to higher margin Customers.

Notice of a curtailment is effective when issued and posted on CompanyPSNC's electronic bulletin board. Customer shall provide CompanyPSNC with the names, titles, telephone numbers, and email addresses of at least two representatives authorized by Customer to receive curtailment notices and shall promptly notify CompanyPSNC of any changes to such information.

Unauthorized Gas

Emergency Service as defined in ~~under~~ Rider A of this Tariff shall be available to Customers served during any curtailment period, up to a maximum of 10 Dekatherms per day, at the rate for Emergency Service set forth in the currently effective Summary of Rates and Charges of this Tariff plus the cost of Gas used, as calculated under Rider A of this Tariff. Emergency Service above 10 Dekatherms per day may be available to Customers at CompanyPSNC's sole discretion, and upon prior written notification and approval. If CompanyPSNC does not authorize Emergency Service above 10 Dekatherms per day, and a Customer fails to discontinue the use of Gas after two hours' notice that Gas under this Rate Schedule is not available, all Gas so used shall be paid for by Customer at the rate for Unauthorized Gas set forth in the currently effective Summary of Rates and Charges of this Tariff plus the cost of Gas used, as calculated under Rider A of this Tariff. In addition, Customer shall reimburse CompanyPSNC for any expenses or liabilities imposed on CompanyPSNC that are caused by Customer's failure to discontinue use of Gas, including but not limited to any incremental charges, assessments, or penalties imposed by an upstream interstate pipeline and the cost of any Gas used or purchased by CompanyPSNC during the day of Customer's failure to the extent that the cost of such Gas per Dekatherm exceeds the cost of Gas calculated under Rider A.

RATE SCHEDULE NO. 180 (Continued)

Rules and Regulations

Service under this Rate Schedule is subject to all lawful orders, rules, and regulations of duly constituted governmental authorities having jurisdiction over either CompanyPSNC or Customer, or both, including any orders of the Commission requiring CompanyPSNC to curtail or discontinue Service hereunder or setting priorities for such curtailment or discontinuance of Service. CompanyPSNC shall not be liable for any damages that may result to Customer or any other person, firm, or corporation by reason of CompanyPSNC's curtailing Service in accordance with any order by a duly constituted governmental authority or in accordance with any order of priorities which may be deemed practicable under existing conditions by CompanyPSNC. Service under this Rate Schedule is subject to PSNC's Rules and the Service Regulations as approved by the Commission, which are incorporated herein by reference.

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Oct 26 2021

CURTAILMENT OF SERVICE UNDER NCUC RULE R6-19.2
AND EMERGENCY SERVICES - RIDER A

1. ~~PSNC Company~~ shall curtail service to its Customers in accordance with Rule R6-19.2, as promulgated, and amended from time to time, by the Commission.
2. ~~Company~~PSNC does not maintain metering by priority but shall do so if required by Rule R6-19.2.
3. Nothing shall be construed to require ~~Company~~PSNC to curtail any Customer if such curtailment will not make additional Gas available for Service to higher margin Customers.
4. The definition of alternate fuel in Rule R6-19.2 applies only to the priority system. For purposes of ~~Company~~PSNC's Rate Schedules, alternate fuel capability is defined as the actual installed capability to burn any fuel other than Gas. An alternate fuel is that fuel which is predominately burned when Service is curtailed and includes the type, grade, and sulfur content of the fuel.
5. The cost of Gas for Emergency Service under this Rider A and for Unauthorized Gas under ~~Company~~PSNC's Rate Schedules is calculated by using the higher of: (a) the monthly contract index price for the applicable month as published in Inside F.E.R.C.'s Gas Market Report, "Prices of Spot Gas Delivered to Pipelines," "Transcontinental Gas Pipe Line Corp. - Zone 3 (pooling points)," "Index," plus the one hundred percent (100%) load factor rate under Transcontinental Gas Pipe Line Company LLC's currently effective Rate Schedule FT for deliveries from Zone 3 to Zone 5, including applicable fuel retention and surcharges, or (b) the absolute high price for the day of consumption as published in Gas Daily in the "Daily price survey," "Citygates," "Transco, zone 5 delivered," "Absolute," high end of the range. For days of consumption when Gas Daily is not published, the daily price published by Gas Daily on the nearest subsequent day shall be used.
6. Emergency Service shall be made available to any Customer during a curtailment under this Rider A up to a maximum of 10 Dekatherms per day at the rate for Emergency Service set forth in the currently effective Summary of Rates and Charges of ~~Company~~PSNC's Tariff, plus the cost of the Gas supplied as calculated under paragraph 5 of this Rider A.
7. Additional Emergency Service may be made available to any Customer that would otherwise be curtailed under this Rider A if such Customer is unable to continue operations on its standby or alternate energy source because of some bona fide existing or threatened emergency when and if ~~Company~~PSNC has Gas available from its regular allocated storage volumes or some outside source other than its regular services. ~~Company~~PSNC, in its sole discretion, may furnish such additional Emergency Service for such specific times and for such specific controlled quantities at the rate for Emergency Service set forth in the currently effective Summary of Rates and Charges of ~~Company~~PSNC's Tariff, plus the cost of the Gas supplied as calculated under paragraph 5 of this Rider A. Such Emergency Service is of a discretionary nature and implies no present or future obligation of ~~Company~~PSNC to any Customer to provide any such Service on either a temporary or continuing basis. Deliveries of Gas hereunder shall be made pursuant only to advance operating arrangements agreed to in writing by ~~Company~~PSNC's Gas Control and the Customer and shall be subject to curtailment and interruption at any time that ~~Company~~PSNC in its sole discretion deems such curtailment or interruption necessary.
8. ~~Company~~PSNC shall not be liable for any damages that may result to Customer or any other person, firm, or corporation, by reason of ~~Company~~PSNC's curtailing ~~regular Service or emergency~~ Emergency Service in accordance with any order of priorities which may be necessary under existing conditions.
9. All programs, agreements, contracts, Rate Schedules, and rules and regulations for Service by ~~Company~~PSNC are subject to change and modification from time to time by ~~Company~~PSNC, as such are approved by the Commission or otherwise imposed by lawful authority.

METHODOLOGY FOR DETERMINING PROPER RATE SERVICE PRIORITY CLASSIFICATION
PURSUANT TO COMMISSION RULES R6-12 & R6-19.2 – RIDER B

I. Definitions

- (a) "Actual Annual Usage" means the actual quantities of Gas sold to or transported for Customer by CompanyPSNC for a given Review Period as reflected on CompanyPSNC's invoices for that Customer.
- (b) "Classification Usage" means Gas quantities in an amount equal to Actual Annual Usage for a Customer for a Review Period divided by the Service Days for that same period.
- (c) "Involuntary Curtailment Days" means those days or portions of days in a given Review Period when curtailment of Customer's Service was imposed by CompanyPSNC's decision to curtail.
- (d) "Prospective Priority Classification" means the then current priority curtailment classification a Customer would otherwise qualify for based solely on the Classification Usage for a given Review Period.
- (e) "Prospective Rate Schedule" means CompanyPSNC's then current Rate Schedule that a Customer would otherwise qualify for based solely on the Classification Usage for a given Review Period.
- (f) "Review Period" means the twelve (12) months ended June 30.
- (g) "Service Days" means 365 less the number of Involuntary Curtailment Days.

II. Procedure

- (a) During July and August of each year, the Prospective Rate Schedule for each Customer for the Review Period just ended shall be determined.
- (b) If the Prospective Rate Schedule is the same ~~rate schedule~~ Rate Schedule on which Customer is currently billed, no further Rate Schedule review is necessary. Customer shall remain on that Rate Schedule.
- (c) If the Prospective Rate Schedule is different from the Rate Schedule on which Customer is currently billed, the Prospective Rate Schedule for Customer for the Review Period immediately preceding the one used in Section (b) ~~(4a)~~ shall also be determined.
- (d) If the Prospective Rate Schedule determined in (a) is the same as that determined in (c), Customer shall be reclassified to that Prospective Rate Schedule effective the following September 1.
- (e) The reclassified Customer will be given notice of such reclassification as required by Commission Rule R6-12(7). The notice shall be made by registered or certified mail to the mailing address furnished by Customer.
- (f) A similar procedure will be followed for determining the proper curtailment priority for each Customer by using Prospective Priority Classification.

III. Exceptions

If a Customer adds or retires a major piece of gas-burning equipment, changes the hours of operations, or otherwise materially alters the Customer's business that will clearly increase or decrease the Customer's consumption on an ongoing basis to a level that will change the Customer's ability to qualify for a particular Rate Schedule, the Customer shall report such changes to CompanyPSNC and afford CompanyPSNC an opportunity to inspect any change in equipment and to meet with the Customer to review and discuss the anticipated future level of consumption. If CompanyPSNC is satisfied that reclassification is appropriate, the reclassification will occur within two months after the new equipment is in place and operational, or the retirement is completed, and the first Meter reading reflects the higher anticipated usage resulting from the new equipment or the lower anticipated usage resulting from the retirement. Any reclassification pursuant to this exception is subject to correction if actual experience so warrants.

CUSTOMER USAGE TRACKER - RIDER C

I. Definitions

- (a) "Customer Usage Deferred Account" shall mean a deferred account established under this Rider C subject to the Customer Usage Deferred Account Adjustment for such account.
- (b) "Customer Usage Deferred Account Adjustment" shall mean a monthly adjustment to the applicable Customer Usage Deferred Account as calculated under this Rider C.
- (c) "Customer Usage Adjustment" shall mean a per-Therm amount calculated under this Rider C, as a decrement or increment, to refund or recover the balance in the applicable Customer Usage Deferred Account.
- (d) "Relevant Rate Order" shall mean the final Order of the Commission in CompanyPSNC's most recent rate case fixing CompanyPSNC's rates or the most recent final order of the Commission specifically prescribing the factors and procedures to be used in the application of this Rider C.

II. Applicable Rate Schedules

The base rates for Service under CompanyPSNC's Rate Schedule Nos. 101, 102, 125, 127, and 140 shall be subject to a Customer Usage Adjustment in accordance with this Rider C.

III. Computation of Customer Usage Deferred Account Adjustment

The Customer Usage Deferred Account Adjustment for each of the applicable rate classes shall be computed monthly to the nearest dollar using the following formulas:

$$\text{Base Load Therms}_i = \text{Actual Customers}_i \times \text{Base Load}_i$$

$$\text{Heat Sensitive Therms}_i = \text{Actual Customers}_i \times \text{Heat Sensitivity Factor}_i \times \text{Normal Degree Days}$$

$$\text{Normalized Therms}_i = \text{Base Load Therms}_i + \text{Heat Sensitive Therms}_i$$

$$\text{Normalized Margin}_i = \text{Normalized Therms}_i \times \text{R Factor}_i$$

$$\text{Actual Margin}_i = \text{Actual Therms}_i \times \text{R Factor}_i$$

$$\text{Customer Usage Deferred Account Adjustment}_i = \text{Normalized Margin}_i - \text{Actual Margin}_i$$

Where:

- $i =$ any particular rate class
- $\text{Actual Customers}_i =$ actual customers billed for the billing cycle month for the i^{th} rate class
- $\text{Actual Therms}_i =$ actual Therms used for the billing cycle month for the i^{th} rate class
- $\text{R Factor}_i =$ base rate (approved rate less fixed and commodity cost of Gas) for the i^{th} rate class used by the Commission in the Relevant Rate Order for the purpose of determining normalized test year revenues
- $\text{Heat Sensitivity Factor}_i =$ heat sensitivity factor for the i^{th} rate class used by the Commission in the Relevant Rate Order for the purpose of determining normalized test year revenues
- $\text{Normal Degree Days} =$ average normal heating degree days used by the Commission in the Relevant Rate Order for the purpose of determining normalized test year revenues
- $\text{Base Load}_i =$ base load sales for the i^{th} rate class used by the Commission in the Relevant Rate Order for the purpose of determining normalized test year revenues

IV. Monthly Reports

Company PSNC will file with the Commission monthly reports that include: (a) computation of each Customer Usage Deferred Account Adjustment; (b) a schedule showing the effective date of each Customer Usage Deferred Account Adjustment; and (c) a schedule showing the factors of values derived from the Relevant Rate Order used in calculating each Customer Usage Deferred Account Adjustment. Such reports will be filed within 45 days after the end of the applicable month.

V. Computation of Customer Usage Adjustment

Effective for the first day of the April billing cycle month and the first day of the October billing cycle month, the Customer Usage Adjustment for each of the applicable Rate Schedules shall be calculated to the nearest one-thousandth of a cent per Therm using the following formula:

$$\text{Customer Usage Adjustment}_i = \text{Customer Usage Deferred Account Balance}_i / \text{Annual Therms}_i$$

Where:

$i =$ any particular rate class

Customer Usage Deferred Account Balance_i = balance of Customer Usage Deferred Account as of the end of January or July, as applicable

Annual Therms_i = normalized volumes assigned by the Commission in the Relevant Order

VI. Interest

Interest will be applied to the Customer Usage Deferred Account at a rate of 7.186-96% per annum. This rate shall be reviewed annually.

VII. Filing with Commission

Company PSNC will file a revision to its Tariff for Commission approval upon 14 days' notice to implement a decrement or increment each April and October. The filing will include the computation of each Customer Usage Adjustment.

PURCHASED GAS ADJUSTMENT PROCEDURES - RIDER D

I. Definitions

- (a) "Gas Costs" shall mean the total delivered cost of gas paid or to be paid to Suppliers, including but not limited to all commodity/gas charges, all direct transaction-related costs arising from CompanyPSNC's prudent efforts to stabilize or hedge commodity gas costs, demand charges, peaking charges, surcharges, emergency gas purchases, over-run charges, capacity charges, standby charges, reservation fees, gas inventory charges, minimum bill charges, minimum take charges, take-or-pay charges, take-and-pay charges, storage charges, service fees and transportation charges, and any other similar charges associated with the purchase, storage, or transportation of gas for CompanyPSNC's system supply.
- (b) "Suppliers" shall mean any person or entity, including an affiliate of CompanyPSNC, who locates, produces, purchases, sells, stores and/or transports gas or its equivalent for or on behalf of CompanyPSNC, or who provides hedging tools, including, but not limited to financial tools, designed to stabilize CompanyPSNC's commodity prices. Suppliers may include, but are not limited to, interstate pipeline transmission companies, producers, brokers, marketers, associations, intrastate pipeline transmission companies, joint ventures, providers of Liquefied Natural Gas, Liquefied Petroleum Gas, Synthetic Natural Gas and other hydrocarbons used as feed stock, other Local Distribution Companies, and end-users.
- (c) "Benchmark Commodity Gas Costs" shall mean CompanyPSNC's estimate of the City Gate Delivered Gas Costs for long-term gas supplies, excluding Demand Charges and Storage Charges as approved in CompanyPSNC's last general rate case or gas cost adjustment proceeding.
- (d) "City Gate Delivered Gas Costs" shall mean the total delivered Gas Costs to CompanyPSNC at its city gate.
- (e) "Commodity and Other Charges" shall mean all Gas Costs other than Demand Charges and Storage Charges and any other Gas Costs determined by the Commission to be properly recoverable from sales customers.
- (f) "Demand Charges and Storage Charges" shall mean all Gas Costs which are not based on the quantity of gas actually purchased or transported by CompanyPSNC and any other Gas Costs determined by the Commission to be properly recoverable from customers.
- (g) "Other Gas Supply Charges" shall mean the per therm supply reservation fees. These charges shall be determined on an annual basis by dividing the total estimated reservation fees to be paid under the firm supply contracts by the total estimated quantities to be purchased under these contracts.

II. Rate Adjustments Under These Procedures

- (a) If CompanyPSNC anticipates a change in its City Gate Delivered Gas Costs, it may apply and file revised tariffs effective on 14 days' notice in order to increase or decrease its rates to its customers as hereinafter provided. The Commission may issue an order allowing the rate change to become effective simultaneously with the effective date of the change or at any time ordered by the Commission. If the Commission has not issued an order within 120 days after the application, CompanyPSNC may place the requested rate adjustment into effect.
 - (i) Demand Charges and Storage Charges. Whenever CompanyPSNC anticipates a change in the Demand Charges and Storage Charges, it may (as hereinabove provided) change its rates to customers under each applicable Rate Schedule by an amount computed as follows:

$$\frac{\text{(Total Anticipated Demand Charges and Storage Charges - Prior Demand Charges and Storage Charges) x Rate Schedule Percentage*}}{\text{Sales \& Transportation Quantities* (by Rate Schedule)}} = \begin{matrix} \text{= Increase} \\ \text{(Decrease) Per Unit} \end{matrix}$$

* Established by the Commission in the last general rate case.

- (ii) Commodity and Other Charges. Whenever CompanyPSNC's estimate of its Benchmark Commodity Gas Costs changes, it may (as hereinabove provided) change the rates to its customers purchasing gas under sales rate schedules, incorporating the Benchmark Commodity Gas Costs, by an amount computed as follows:

$$\frac{\text{Quantities of gas purchased* (excluding Company Use and Unaccounted For) x (New Benchmark Commodity Gas Costs - Old Benchmark Commodity Gas Costs)}}{\text{Quantities of gas purchased for System Supply* (excluding Company Use and Unaccounted For)}} = \text{Increase (Decrease) Per Unit}$$

* Established by the Commission in the last general rate case.

- (iii) Company Use and Unaccounted For. Whenever CompanyPSNC's estimate of its Benchmark Commodity Gas Costs changes, it may (as hereinabove provided) change the rates to its customers, by an amount computed as follows:

$$\frac{\text{Quantities of Company Use and Unaccounted For Gas* x (New Benchmark Commodity Gas Costs - Old Benchmark Commodity Gas Costs)}}{\text{Sales \& Transportation Quantities*}} = \text{Increase (Decrease) Per Unit}$$

* Established by the Commission in the last general rate case.

- (b) Other Changes in Purchased Gas Costs. The intent of these procedures is to permit CompanyPSNC to recover its actual prudently incurred Gas Costs. If any other Gas Costs are incurred, they will be handled as in Section 1 if they are similar to Demand Charges and Storage Charges, or as in Section 2 if they are similar to Commodity and Other Charges.

III. True-up of Gas Costs

- (a) Demand Charges and Storage Charges. On a monthly basis, CompanyPSNC shall determine the difference between (i) Demand Charges and Storage Charges billed to its customers in accordance with the Commission-approved allocation of such costs to CompanyPSNC's various Rate Schedules and (ii) CompanyPSNC's actual Demand Charges and Storage Charges. This difference shall be recorded in CompanyPSNC's deferred account for demand and storage charges. Increments and decrements for this deferred account, including the portion of the Commodity and Other Charges true-up calculated under Section III(b) and apportioned to this deferred account, flow to applicable sales and transportation rate schedules.
- (b) Commodity and Other Charges. On a monthly basis, CompanyPSNC shall determine with respect to gas sold (including company use and unaccounted for) during the month the difference between (i) the actual Commodity and Other Charges incurred and (ii) the actual Commodity and Other Charges billed to customers. This difference shall be apportioned each month to CompanyPSNC's deferred account for commodity and other charges based on the ratio of volumes sold to the volumes purchased for that month. The residual portion of the difference not apportioned to CompanyPSNC's deferred account for commodity and other charges shall be apportioned each month to CompanyPSNC's deferred account for Demand Charges and Storage Charges. On a monthly basis, CompanyPSNC shall determine with respect to gas sold in previous months under its residential and commercial rate schedules, the difference between amounts billed for Gas Costs and the amounts actually recovered from customers for such Gas Costs. Such uncollectible Gas Costs shall be recorded in CompanyPSNC's deferred account for commodity and other charges. Any such deferred amounts that are subsequently paid by customers shall be credited to CompanyPSNC's deferred account for commodity and other charges. Increments and decrements for Commodity and Other Charges shall flow to all sales rate schedules incorporating the Benchmark Commodity Gas Costs.
- (c) Supplier Refunds and Direct Bills. If CompanyPSNC receives supplier refunds or direct bills with respect to gas previously purchased, the amount of such supplier refunds or direct bills will be recorded in the appropriate deferred AccountAccount, unless directed otherwise by the Commission.

IV. Other

- (a) Gas Costs changes not tracked concurrently shall be recorded in the appropriate deferred account.
- (b) The Commodity and Other Charges portion of gas inventories shall be recorded at actual cost and the difference in that cost and the Benchmark Commodity Gas Costs most recently approved shall be recorded in the deferred account when the gas is withdrawn from inventory.
- (c) CompanyPSNC shall file with the Commission (with a copy to the Public Staff) a complete monthly accounting of the computations under these procedures, including all supporting workpapers, journal entries, etc., within 45 days after the end of each monthly reporting period. All such computations shall be deemed to be in compliance with these procedures unless within 60 days of such filing the Commission or the Public Staff notifies CompanyPSNC that the computations may not be in compliance; provided, however, that if the Commission or the Public Staff requests additional information reasonably required to evaluate such filing, the running of the 60 day period will be suspended for the number of days taken by CompanyPSNC to provide the additional information.
- (d) Periodically, CompanyPSNC may file to adjust its rates to refund or collect balances in these deferred accounts through decrements or increments to current rates. In filing for an increment or decrement, CompanyPSNC shall state the amount in the deferred account, the time period during which the increment or decrement is expected to be in effect, the rate classes to which the increment or decrement is to apply, and the level of quantities estimated to be delivered to those classes. Any such increments or decrements shall be made on a percentage basis for all affected rate classes as determined in CompanyPSNC's most recent general rate case, unless otherwise ordered by the Commission.
- (e) CompanyPSNC may negotiate with commercial and industrial customers on its sales and transportation rates to avoid the loss of deliveries to these customers. All margin loss from those customers served under Rate Schedule No. 160 which would otherwise have purchased or transported gas under Rate Schedule Nos. 150 and 180 shall be recorded in the deferred account for Demand Charges and Storage Charges. Such margin loss shall be based on the currently effective rates. CompanyPSNC may offset negotiated losses in any manner authorized by the Commission.
- (f) Interest will be applied to the deferred accounts at a rate of 7.18% per annum. This rate shall be reviewed annually.

INTEGRITY MANAGEMENT TRACKER - RIDER E

Under G.S. 62-133.7A the Commission may adopt a rate adjustment mechanism to allow a natural gas local distribution company to recover “the prudently incurred capital investment and associated costs of complying with federal gas pipeline safety requirements.” These capital investment and associated costs are required in order to comply with federal laws and regulations, will generate no additional revenue for CompanyPSNC, and vary significantly in nature, scope, and scale from prior system reinforcement/maintenance projects and also from CompanyPSNC's more usual system expansion projects. The Integrity Management Tracker is authorized to allow CompanyPSNC to recover the integrity management plant investment net of excluded costs. At the time of CompanyPSNC's next general rate case proceeding, all prudently incurred Integrity Management Plant Investment associated with this Rider E shall be included in base rates and the Excluded Costs shall be eligible for inclusion in recoverable rate base.

I. Definitions

- (a) “Excluded Costs” means the portion of capital expenditures related to system enhancement and system strengthening of a capital project that results in more volumes, higher pressure, or larger pipe sizes. These costs are not included in the Integrity Management Plant Investment recovered through this Rider E.
- (b) “Integrity Management Adjustment” means a per-Therm amount calculated under this Rider E as an increment and applied to the applicable ~~rate-Rate schedules~~ Schedules to recover the IMRR biannually for the six-month periods ending June 30th and December 31st.
- (c) “Integrity Management Deferred Account” means a deferred account established under this Rider E subject to the Integrity Management Deferred Account Adjustment for such account.
- (d) “Integrity Management Deferred Account Adjustment” means a monthly adjustment to the Integrity Management Deferred Account as calculated under this Rider E.
- (e) “Integrity Management Deferred Account True-Up Adjustment” means an annual adjustment to recover the balance in the Integrity Management Deferred Account as of January 31st as calculated under this Rider E.
- (f) “Integrity Management Month Factor” means the percentage of annualized and normalized Therms as set forth in the Relevant Rate Order by month for the applicable ~~rate-Rate schedules~~ Schedules.
- (g) “Integrity Management Plant Investment” means the gross plant and associated costs incurred by CompanyPSNC resulting from prevailing federal standards for pipeline integrity and safety, net of Excluded Costs, and not otherwise included in current base rates.
- (h) “Integrity Management Revenue Requirement” or “IMRR” means the total annual revenue requirement for the Integrity Management Plant Investment as calculated under this Rider E.
- (i) “Relevant Rate Order” means the final order of the Commission in CompanyPSNC's most recent rate case fixing CompanyPSNC's rates or the most recent final order of the Commission specifically prescribing the factors and procedures to be used in the application of this Rider E.
- (j) “Special Contract” means any contract, including for electric generation, for Service entered into between CompanyPSNC and a Customer that provides for rates, terms, or conditions that vary from those set forth in CompanyPSNC's Tariff, ~~Rate Schedules, or Rules and Regulations~~.
- (k) “Vintage year” means the fiscal year during which the Integrity Management Plant Investment is made.

II. Applicable Rate Schedules

The base rates for Service under CompanyPSNC's Rate Schedule Nos. 101, 102, 115, 125, 126, 127, 135, 140, 145, 150, 160, 165, 175, and 180 shall be subject to an Integrity Management Adjustment in accordance with this Rider E.

III. Computation of Integrity Management Revenue Requirement

- (a) CompanyPSNC shall file by January 31st and July 31st of each year information showing the computation of the IMRR that forms the basis of the biannual Integrity Management Adjustment for the six-month period ending the prior December 31st and June 30th, respectively.

- (b) The total revenue requirement will be calculated for each Vintage Year of Integrity Management Plant Investment, as follows:

Integrity Management Plant Investment	\$X,XXX,XXX
Less: Accumulated Depreciation	XXX,XXX
Less: Accumulated Deferred Income Taxes	XXX,XXX
Net Plant Investment	\$X,XXX,XXX
Pre-Tax ROR set forth in the Relevant Rate Order	X.XX%
Allowed Pre-Tax Return	\$X,XXX,XXX
Plus: Depreciation Expense	XXX,XXX
Total	\$X,XXX,XXX

- (c) The IMRR for each Vintage Year of Integrity Management Plant Investment is reduced by a Special Contract Credit to compute the Net IMRR. The Net IMRR forms the basis for determining the Integrity Management Adjustment. The Special Contract Credit represents the amount provided by the Special Contracts towards the Integrity Management Plant Investment. Until CompanyPSNC's next general rate case, the Special Contract Credits applicable to each twelve-month period beginning January 1 are as follows:

January 1, 2019	\$
January 1, 2020	\$
January 1, 2021	\$
January 1, 2022	\$
January 1, 2023	\$

- (d) The amount of the Special Contract Credit shall be amended one year after the effective date of any new contract or amendment, approved by the Commission after the effective date of this Rider E, where CompanyPSNC provides natural gas redelivery service to an electric generation customer at a levelized rate.
- (e) For the purposes of determining the Net IMRR on a biannual basis, the Special Contract Credit shall be prorated by month using the Integrity Management Month Factors shown in subsection (f).
- (f) Each month CompanyPSNC will charge its Integrity Management Deferred Account for the portion of the Net IMRR (the IMRR as reduced by the Special Contract Credit), that corresponds to that month. The monthly IMRR is the product of the annual Net IMRR and the Integrity Management Month Factor. The Integrity Management Month Factor for each month is as follows:

January	15.33%
February	13.16%
March	10.74%
April	6.95%
May	5.09%
June	4.27%
July	4.31%
August	4.35%
September	4.52%
October	7.30%
November	10.53%
December	13.45%

IV. Computation of Biannual Integrity Management Adjustment

- (a) CompanyPSNC will file for Commission approval by February 15th and August 15th of each year a revision to its Tariff and information showing the computation of the Integrity Management Adjustment for each ~~rate~~ Rate schedule Schedule that it proposes to charge during the six-month period beginning the following March 1st and September 1st, respectively.
- (b) To compute the Integrity Management Adjustment, the Net IMRR shall first be apportioned to each customer class based on margin apportionment percentages established in the Relevant Rate Order. The customer class apportionment percentages are as follows:

Residential Rate Schedules 101, 102, 115	69.9969.89%
Commercial Rate Schedules 125, 126, 127, 140	19.1049.92%
Large General - Firm Rate Schedules 145, 175	8.367.25%
Large General - Interruptible Rate Schedules 135, 150, 160, 165, 180	2.552.94%

- (c) The amount of the Net IMRR apportioned to each ~~rate-Rate schedule-Schedule~~ will then be divided by the annual Therms as set forth in the Relevant Rate Order for each ~~rate-Rate schedule-Schedule~~ to determine the Integrity Management Adjustment to the nearest one-thousandth cent per Therm. The annual Therms of throughput used in the computation of the Integrity Management Adjustment for each ~~rate-Rate schedule-Schedule~~ is as follows:

Residential Rate Schedules 101, 102, 115	332,441,182 302,709,607
Commercial Rate Schedules 125, 126, 127, 140	172,905,640 154,775,495
Large General - Firm Rate Schedules 145, 175	256,721,533 202,384,732
Large General - Interruptible Rate Schedules 135, 150, 160, 165, 180	143,316,551 148,716,728

- (d) Each month ~~Company~~PSNC will credit the Integrity Management Deferred Account for the amount of the Integrity Management Adjustment collected from ~~customers~~Customers. The amount of the Integrity Management Adjustment collected from Customers will be computed by multiplying the Integrity Management Adjustment for each ~~rate-Rate schedule-Schedule~~ by the corresponding actual Therms of usage billed Customers for the month.

V. Computation of Integrity Management Deferred Account True-Up Adjustment

- (a) ~~Company~~PSNC will file with the Commission by February 15th to recover through an Integrity Management Deferred Account True-Up Adjustment the balance in the Integrity Management Deferred Account as of the prior January 31st.
- (b) The Integrity Management Deferred Account True-Up Adjustment will be computed by multiplying the balance of the Integrity Management Deferred Account, as of January 31st, by the customer class apportionment percentages determined in Section IV above. The Integrity Management Deferred Account balance apportioned to each customer class shall then be divided by the annual Therms of throughput for each of the applicable ~~rate-Rate schedules-Schedules~~ shown in Section IV above to determine the Integrity Management Deferred Account True-Up Adjustment applicable to each ~~rate-Rate schedule-Schedule~~ for the following twelve-month period beginning March 1st. The Integrity Management Deferred Account True-Up Adjustment will be computed to the nearest one-thousandth cent per Therm.
- (c) ~~Company~~PSNC may, at its discretion, file for further Integrity Management Deferred Account True-Up Adjustments throughout the year, upon 14 days' notice to the Commission.

VI. Interest

Interest will be applied to the Integrity Management Deferred Account at a rate of ~~7.186.96%~~ per annum. This rate shall be reviewed annually.

VII. Integrity Management Deferred Account

~~Company~~PSNC shall maintain an Integrity Management Deferred Account for the purpose of recording the monthly (a) Net IMRR, (b) Integrity Management Adjustment, (c) Integrity Management Deferred Account True-Up Adjustment, and (d) interest on the Integrity Management Deferred Account.

VIII. Monthly Filing with Commission

~~Company~~PSNC shall file monthly (a) a report providing in detail the current month's Integrity Management Plant Investment, including supporting documentation for the amount incurred by project, (b) the cumulative Integrity Management Plant Investment subject to this Rider E, and (c) a report of the activity recorded for the month in the Integrity Management Deferred Account. Such reports will be filed within 45 days after the end of the month for which the report is being filed.

IX. Annual Integrity Management Plant Investment Forecast

~~Company~~PSNC shall file by January 31st its projected three-year plan of Integrity Management Plant Investment,

which will encompass Integrity Management Plant Investment planned for its next three fiscal years.

X. Review and Approval of Annual Report and Rates

- (a) Company PSNC shall file an annual report summarizing the Integrity Management Plant Investment for the prior 12-month period ending December 31st and the data substantiating and supporting its IMRR calculation for the next biannual Integrity Management Adjustment by January 31st.
- (b) Upon Company PSNC's annual report filing, the Public Staff and any other intervenors of record shall have until the following May 15th to review such filing and to prepare and file with the Commission a report of such review to include supporting testimony if disallowances or adjustments are proposed in such report. Company PSNC shall have until June 1st to respond to any report or testimony filed by the Public Staff or other intervenors and, to the extent necessary to resolve disputes regarding Company PSNC's annual report, such disputes shall be promptly scheduled for hearing by the Commission with the goal of resolving such disputes by Commission order issued by August 15th with corresponding rate adjustments made on a prospective basis on September 1st.

XI. Commission Review

The terms and conditions of this Rider E shall be reviewed, and prospective modifications considered by the Commission: ~~(1) PSNC's next as part of a general rate case; or (2) at the end of four years from the effective date of this Rider E, whichever first occurs.~~ Furthermore, any interested party may petition the Commission to modify or terminate Rider E on the grounds that, as approved, it is no longer in the public interest.

EXHIBIT G

Service Regulations

1. APPLICABILITY

- (a) These ~~Rules and Service~~ Regulations apply to all services provided by ~~Public Service Company of North Carolina, Incorporated ("PSNC")~~ under its ~~Rate Schedules~~ ~~rate schedules on file with, and~~ subject to the jurisdiction of, the ~~North Carolina Utilities Commission, ("Commission")~~ and are adopted for the mutual protection of both the Customer and ~~Company~~ PSNC. They provide standards for ~~Company~~ PSNC's practices, promote safe and adequate service to the public, and establish a reasonable basis for meeting the public's demands for natural gas service.
- (b) The rates, terms and other conditions, and rules and regulations stated in this ~~tariff~~ ~~Tariff~~ are subject to change upon ~~Company~~ PSNC's application to the Commission and approval of such application by the Commission, or upon order of the Commission, in the manner prescribed by law at any time. In the event of such change, the new rates, terms and conditions, and rules and regulations prescribed by the Commission will apply to Service received hereunder from the date such change is made effective. Customer agrees to accept and be bound by all such rates, terms and conditions, and rules and regulations in connection with such Service, which are now or may hereafter be filed with, or issued or promulgated by, the Commission or other governmental bodies having jurisdiction thereof.
- (c) If a conflict exists between these ~~Rules and Service~~ Regulations and the provisions of the applicable currently effective Rate Schedule, the provisions of the Rate Schedule shall govern. The ~~Rules and Regulations~~ ~~rules and regulations~~ of the Commission shall govern in the event of a conflict with these ~~Rules and Service~~ Regulations.

2. DEFINITIONS

For the purposes of ~~this PSNC's Tariff, Rate Schedules, and these Rules and Regulations~~, the following capitalized terms shall be defined as follows:

- (a) "Account" means Service provided to any Person at a single location on a single Rate Schedule.
- (b) "Applicant" means any Person applying for Service.
- (c) "British Thermal Unit" or "BTU" means the amount of heat required to raise the temperature of one pound of water from 58.5° to 59.5° Fahrenheit at a pressure of 14.73 pounds per square inch absolute.
- (d) "BTU Factor" means the factor used to convert a volume of Gas measured in Cubic Feet into Therms or Dekatherms, as applicable.
- (e) "CIAC" means a non-refundable cash contribution in aid of construction made by a Customer to ~~Company~~ PSNC to defray the cost of construction of Excess Facilities installed by ~~Company~~ PSNC to provide Service to that Customer.
- (f) "City Gate" means point(s) where Gas is delivered to ~~Company~~ PSNC's system.
- (g) "Commission" means the North Carolina Utilities Commission, which regulates gas utilities operating within the State of North Carolina, including ~~Company~~ PSNC.
- (h) "Company" means Public Service Company of North Carolina, Incorporated, doing business as Dominion Energy North Carolina, a natural gas utility operating under the jurisdiction of the Commission.
- (i) "Company Facilities" means any piping, Mains, Gas Service Lines, Meters, Meter Assemblies, regulating or other Facilities of whatever nature owned by PSNC.
- (j) "Cubic Foot" or "Cubic Feet" is the volume of Gas that occupies one cubic foot at a temperature of 60° Fahrenheit at a pressure of 14.73 pounds per square inch absolute.
- (k) "Customer" means any Account being supplied Service by ~~Company~~ PSNC.
- (l) "Customer Facilities" means any piping, appliances, ~~gas~~ ~~Gas~~ burning devices, regulating, or other ~~gas delivery~~ Facilities located downstream of the Delivery Point.

- (km) "Customer Usage Tracker" is the mechanism in Rider C that tracks and trues up variations in average per customer usage from levels approved in CompanyPSNC's last general rate case for residential and commercial Customers receiving service on Rate Schedule Nos. 101, 102, 125, 127, and 140.
- (ln) "Dekatherm" or "Dt" means the unit of energy equivalent to 10 Therms, or 1,000,000 British Thermal Units.
- (mo) "Delivery Point" means the physical point in the Gas delivery system where Customer Facilities meets the outlet of CompanyPSNC's Meter Assembly.
- (p) "Emergency Service" means Service made available to a Customer subject to curtailment as provided in Rider A of this Tariff.
- (qg) "Excess Facilities" means Gas Service Lines and Mains totaling in excess of 200 feet or any additional CompanyPSNC Facilities required to ~~supply service different from standard service from a high pressure (above 60 pounds per square inch gauge) Main~~ provide Service at a pressure in excess of the applicable pressure set forth in Section 15 of these Service Regulations or to provide Service using a Farm Tap.
- (rf) "Facilities" means all infrastructure to deliver natural gas.
- (ps) "Facilities Charge" means a fixed amount billed each month to cover the basic cost of providing Service regardless of the amount of Gas used.
- (qt) "Farm Tap" means a connection to a high pressure (above 60 pounds per square inch gauge) Main including Facilities to reduce the delivery pressure to supply Service to one or more Customers.
- (ru) "Feasibility Test" means an economic test performed by CompanyPSNC which compares the net present value of the cost of certain CompanyPSNC Facilities to the anticipated net present value of the revenue to be received by CompanyPSNC from Service through those same CompanyPSNC Facilities.
- (sv) "Force Majeure" means any acts of God, strikes, lockouts or other industrial disturbances, acts of the public enemy, acts of sabotage or terrorism, war, blockades, insurrections, riots, epidemics, landslides, unusual conditions of weather or temperature, lightning, earthquakes, fires, storms, floods, washouts, arrests and restraints of governments and people, civil disturbances, explosions, breakage of or accidents to CompanyPSNC Facilities, supplier's or transporter's Facilities, Customer Facilities, lines of pipe, or CompanyPSNC's peak shaving plants, freezing of wells or lines of pipe, partial or complete curtailment of deliveries from CompanyPSNC's supplier(s) or transporters as a result of force majeure under the supplier(s) Gas purchase contracts, inability to obtain rights of way, franchises, permits, materials, Facilities, supplies, or an inability to obtain an unlimited supply of gas from CompanyPSNC's supplier(s), inadequate delivery pressure from CompanyPSNC's transporters, and any other causes, whether of the kind herein enumerated or otherwise, not within the control of CompanyPSNC and/or its supplier(s), transporters or the Customer and which by the exercise of due diligence either CompanyPSNC and/or its supplier(s), transporters or the Customer is unable to prevent or overcome.
- (tw) "Gas" means undiluted natural gas, or a substitute for natural gas, or any mixture of natural gas and a substitute for natural gas, as delivered by CompanyPSNC.
- (ux) "Gas Quality Standards" means the quality standards, specifications, and other requirements pertaining to Renewable Gas as set forth in Appendix B to these ~~Rules and Service~~ Regulations.
- (vy) "Gas Service Line" means the pipeline owned by CompanyPSNC that runs between a Main and a Meter.
- (wz) "Integrity Management Tracker" means the mechanism in Rider E that tracks capital costs of integrity management projects between rate cases and recovers such costs from residential and commercial Customers receiving service on Rate Schedule Nos. 101, 102, 115, 125, 126, 127, 135, 140, 145, 150, 160, 165, 175, and 180.
- (xaa) "Main" means a gas pipeline other than a Gas Service Line, owned, operated or maintained by CompanyPSNC, which is used for the purpose of transmission or distribution of Gas.

- (y**bb**) "Meter" or "Meter Assembly" means any of CompanyPSNC's meter, regulator, piping, valves, vents, relief valves, gauges, and/or other apparatus, including automated or remote meter reading devices, used to measure, communicate, and control flow or pressure of Gas.
- (z**cc**) "Person" means an individual, partnership, corporation, trust, governmental agency, or other association.
- (a**dd**) "Premises" means the land or real estate, including buildings and other appurtenances thereon, where a Customer receives Service.
- ~~(b**b**) "PSNC" means Public Service Company of North Carolina, Incorporated, a natural gas utility operating under the jurisdiction of the Commission.~~
- ~~(c**c**) "PSNC Facilities" means any piping, Mains, Gas Service Lines, Meters, Meter Assemblies, regulating or other Facilities of whatever nature owned by PSNC.~~
- ~~(d**ee**) "Rate Schedule" means the portion of the PSNC's approved Tariff on file with and approved by the Commission describing that sets forth the rates, and charges, and the terms, and conditions, for each category of Service offered by the Company under this Tariff.~~
- (e**ff**) "Renewable Gas" means gas that is capable of combustion in appliances or facilities, that is similar in heat content and chemical characteristics to natural gas produced from traditional underground well sources, and that is intended to act as a substitute for natural gas. Renewable Gas includes but is not limited to, biogas, biomethane, landfill gas, and any other type of natural gas equivalent produced or manufactured from sources other than traditional underground well sources.
- (f**gg**) "Residence" means any single or multiple family residence, condominium, townhouse, mobile or modular home, or apartment that is individually metered and has Gas used for any domestic usage such as space heating, air conditioning, water heating, cooking, or any other residential usage.
- (g**hh**) "Service" means the delivery, and all other activities incidental to the delivery, of Gas by CompanyPSNC to a Customer at its Delivery Point.
- (i**i**) "Service Regulations" means the Company's service regulations, including appendices, on file with and approved by the Commission as they may be amended from time to time. Service Regulations were formerly called Rules and Regulations.
- (j**i**) "Tariff" means the Company's tariff, including the Summary of Rates and Charges, Rate Schedules, Riders, and Service Regulations, as revised from time to time.
- (h**kk**) "Therm" means the unit of energy equivalent to 100,000 BTUs.
- (i**ll**) "Transportation Pooling Agreement" means an agreement executed by CompanyPSNC and a Customer or a Customer's agent that details the procedures to be followed when a Customer obtains an independent supply of Gas and arranges to have the Gas delivered to the City Gate. The required form of the Transportation Pooling Agreement is Appendix A to these ~~Rules and Service~~ Regulations.
- (m**m**) "Unauthorized Gas" means the quantity of Gas received by a Customer subject to curtailment and not authorized for Emergency Service by Company, as provided in Rider A of this Tariff.

3. AGREEMENT

- (a) CompanyPSNC shall not be required to provide Service unless and until application for Service has been made and any charges for Excess Facilities have been paid by Customer to CompanyPSNC. When no charges or potential charges for Excess Facilities are involved, an Applicant's application for Service and CompanyPSNC's acceptance may be oral. In the absence of a written agreement, such agreement shall be conclusively presumed to exist if Gas is made available by CompanyPSNC for use by Customer or on the Customer's Premises. Service will be supplied pursuant to CompanyPSNC's standard service agreement, the applicable Rate Schedule(s), these ~~Rules and Service~~ Regulations, and the rules, regulations, and orders of the Commission.

- (b) ~~Company PSNC's obligations to provide Service and the Customer's obligations upon receipt of Service are set forth in the applicable provisions of Chapter 62 of the North Carolina General Statutes; the applicable rules, regulations, and orders of the Commission Rules and Regulations; the applicable Rate Schedule(s); these Rules and Service Regulations; and any written application or other document approved in form by the Commission and executed by Company PSNC and Customer pertaining to such Service.~~
- (c) Copies of the Rate Schedules and these ~~Rules and Service~~ Regulations are available from Company PSNC. Upon Customer request, Company PSNC will provide Customer with a copy of the applicable Rate Schedule(s), these ~~Rules and Service~~ Regulations, any written application for Service, and all or other documents executed by Company PSNC and Customer pertaining to such Service. No promise, statement, or representation by any Company PSNC employee, agent, or representative, or by any other Person, shall bind Company PSNC to provide Service, or to change the terms and conditions upon which Service will be provided, unless the same is in writing and is executed by an authorized Company PSNC representative and Customer; no amendment, change, or modification to any such document shall be effective unless in writing and signed by an authorized Company PSNC representative and Customer.

4. ESTABLISHMENT AND REESTABLISHMENT OF CREDIT; DEPOSITS

- (a) Establishment and Reestablishment of Credit:
 - (1) Before the commencement of Service, the Applicant (whether a former Customer or not) must satisfactorily establish credit in accordance with Commission Rule R12-2. An Applicant for residential Service shall not be denied Service for failure to pay bills for any non-residential Service.
 - (2) If the conditions of Service or the basis on which credit was originally established have materially changed, Company PSNC may require a Customer to reestablish credit in accordance with Commission Rule R12-2.
 - (3) If a disagreement arises with respect to the establishment or reestablishment of credit with Company PSNC it shall be the Applicant's or Customer's right to have this problem reviewed and acted upon by Company PSNC's supervisory personnel. If unresolved after that review, then the Applicant or Customer shall have the right to have the problem reviewed by the Commission pursuant to Commission Rule R12-7.
- (b) Deposits:
 - (1) Company PSNC may require payment of a cash deposit prior to establishing or reestablishing Service to an Applicant or a Customer in accordance with the provisions of Commission Rules R12-2 through R12-4.
 - (2) Interest on deposits will be paid in accordance with Commission Rule R12-4.
 - (3) Deposits will be refunded in accordance with Commission Rule R12-5.

5. DENYING OR DISCONTINUING SERVICE

- (a) Company PSNC shall have the right to discontinue Service or to deny Service for any of the following reasons:
 - (1) Company PSNC determines that a hazardous condition exists;
 - (2) Service to Customer adversely affects Company PSNC Facilities or ~~PSNC's~~ Service to other Customers;
 - (3) Company PSNC Facilities have been tampered with;
 - (4) The unauthorized use of Gas by Customer;
 - (5) Any material misrepresentation made by Customer or refusal to provide identification in connection with the application for Service;
 - (6) Any material breach of these ~~Rules and Service~~ Regulations or any terms and conditions of the applicable Rate Schedule(s) or service agreement(s), or any violation of any statute, or any order, regulation, or rule of the Commission or any governmental agency;

- (7) Customer's failure to fulfill Customer's agreements and contractual obligations for Service subject to regulation by the Commission;
 - (8) Customer's failure either to establish or reestablish satisfactory credit pursuant to Commission Rule R12-2;
 - (9) Customer's failure to permit CompanyPSNC reasonable access to CompanyPSNC Facilities and/or Customer Facilities;
 - (10) Nonpayment of bill pursuant to Commission Rules R12-8 and R12-10;
 - (11) Customer's failure to furnish such Customer Facilities, permits, certificates, and/or rights-of-way as required by CompanyPSNC as a condition to obtaining or continuing Service; or
 - (12) Customer Facilities are installed or are in use on Customer's Premises which permits the Gas to be used without passing through the Meter(s), which prevents or interferes with the measuring of the Gas by the Meter(s), or which interconnects fuel systems supplied on separate Rate Schedules.
- (b) Prior Indebtedness: CompanyPSNC reserves the right to deny service to any Applicant who is found to be indebted to CompanyPSNC for Service previously furnished to that Applicant at any Premises served by CompanyPSNC until satisfactory arrangements have been made for the payment of all such indebtedness. Further, where the Service has been discontinued to a Premises for nonpayment, CompanyPSNC shall have the right to refuse Service at the same Premises where there is clear, documented evidence of action taken by the Applicant with the intent to evade payment for utility services. CompanyPSNC may require reasonable proof of identity of the Applicant as a condition to providing Service.
- (c) Discontinuing Service:
- (1) CompanyPSNC may discontinue or suspend Service without notice to Customer under the following circumstances:
 - i. In the event of a condition determined by CompanyPSNC to be hazardous;
 - ii. In the event of Customer use of equipment in such a manner as to adversely affect CompanyPSNC equipment or CompanyPSNC service to others;
 - iii. In the event of tampering with the equipment furnished and owned by CompanyPSNC; or
 - iv. In the event of unauthorized use.
 - (2) For any reason not listed in 5(c)(1) above and not otherwise addressed in Commission Rules R12-8 and R12-10, CompanyPSNC shall give Customer at least 10 days written notice that Service is subject to termination. This notice of proposed termination shall, at a minimum, contain the following:
 - i. A clear explanation of the reasons which underlie the proposed termination;
 - ii. The date of the proposed termination, which shall not be less than 10 days from the date of issuance of such notice;
 - iii. Statements advising how Customer can avoid termination; and
 - iv. Statements advising Customer that Customer should first contact CompanyPSNC with any questions, and that in cases of dispute, a proposed termination action may thereafter be appealed informally to the Commission either by calling the Public Staff-North Carolina Utilities Commission, Consumer Services Division at (919) 733-9277 or toll free at 1-866-380-9816 or by appearing in person or by writing the Public Staff-North Carolina Utilities Commission, Consumer Services Division, 4326 Mail Service Center, Raleigh, NC 27699-4326.
 - (3) Customer is entitled to personal contact prior to termination as detailed in Commission Rule R12-10(i), and Customer retains all rights as detailed in the Commission Rules, with special attention to Rules R6-16, R6-17, R12-8, and R12-10.
- (d) No Liability for Discontinuing or Denying Service: CompanyPSNC shall have no liability to Customer or to any other Person for any damages incurred as a result of the discontinuance or denial of Service to the Premises such as, but not limited to, frozen water pipes, damaged Facilities, damages to any building or structure, or any other damage or injury of any type.

6. RECONNECTION TERMS AND FEES

- (a) Where Service has been discontinued at Customer's request and reconnection of Service is requested by the same Customer at the same Premises within one (1) year after the date of discontinuance, a reconnection fee shown in the Summary of Rates and Charges of CompanyPSNC's Tariff shall be charged.
- (b) All reconnections that require more than one hour to complete will be billed the applicable reconnection rate per hour shown in the Summary of Rates and Charges of CompanyPSNC's Tariff.
- (c) In cases where Service is discontinued for nonpayment of bills, Customer shall do the following before CompanyPSNC is obligated to restore Service:
 - (1) pay the arrears portion of the bill in full;
 - (2) reestablish credit in accordance with Commission Rule R12-3;
 - (3) pay ~~the applicable~~ reconnection fee shown in the Summary of Rates and Charges of Company's Tariff.

7. ACCESS TO CUSTOMER PREMISES

Customer shall grant to CompanyPSNC the right of ingress and egress to, over, across, and through Customer Premises, for any and all purposes associated with the Service or the exercise of any and all rights under the Rate Schedule, service agreement, or these Rules and Service Regulations. Customer authorizes CompanyPSNC's representatives to enter Customer Premises to inspect Customer lines and appliances that use Gas, and to install, read, inspect, test, maintain, repair, or remove any or all of CompanyPSNC Facilities. Customer agrees that if a condition exists on Customer Premises, which, in CompanyPSNC's sole opinion, is dangerous to CompanyPSNC's representatives or CompanyPSNC Facilities, and/or prevents reasonable access to CompanyPSNC Facilities, CompanyPSNC may remove or relocate CompanyPSNC Facilities at Customer's sole expense.

8. RIGHT-OF-WAY

- (a) CompanyPSNC shall not be required to extend its Facilities for the purpose of rendering Service to the Customer until satisfactory rights-of-way, easements, or permits have been obtained from government agencies and property owners, at Customer expense, to permit the installation, operation, and maintenance of CompanyPSNC Facilities. Customer in requesting or accepting Service thereby grants CompanyPSNC, without charge, necessary rights-of-way and privileges for CompanyPSNC Facilities on, along, across, and under property controlled by Customer to the extent that such rights-of-way required or necessary to enable CompanyPSNC to supply Service to the Customer and Customer also grants CompanyPSNC the right to continue or extend CompanyPSNC Facilities on, along, across, or under property, with necessary rights to serve other Customers. Customer shall maintain such right-of-way so as to grant CompanyPSNC continued access to CompanyPSNC Facilities by CompanyPSNC personnel, vehicles, and other power-operated equipment. Customer's application for Service and acceptance of such Service from CompanyPSNC shall be deemed to grant to CompanyPSNC an implied right-of-way on, along, across, and under the Premises, if Customer has not executed a written right-of-way agreement as requested by CompanyPSNC. CompanyPSNC shall not be liable to Customer for any failure to provide Service because of CompanyPSNC's inability to secure or retain such rights-of-way.
- (b) Customer may make full use and enjoyment of the Premises included within the right-of-way granted by this Section 8 in any manner not inconsistent with the use and purposes of the Premises by CompanyPSNC; provided, however, that Customer, its heirs, successors, and assigns, shall not construct, nor permit to be constructed, any house, structure, or obstruction, nor impound any water, nor permit any water to be impounded, on or over the right-of-way, and Customer, its heirs, successors, and assigns, further agrees that Customer, and its heirs, successors, and assigns, will not change the grade over the pipeline(s) in any manner which will reduce or increase the depth of the pipeline(s). Customer shall also furnish suitable space and satisfactory protection for CompanyPSNC Facilities installed on the Premises.

9. VACATED PREMISES

Customer shall notify CompanyPSNC at least twenty-four (24) hours before vacating the Premises served and will pay upon presentation all bills due for Service provided to the Premises. CompanyPSNC shall have no liability to Customer

or to any other Person for any damages incurred as a result of Customer vacating the Premises such as, but not limited to, frozen water pipes, damaged Facilities, damages to any building or structure, or any other damage or injury of any type.

10. NON-ASSIGNABILITY

Customer's rights to Service and rights provided under any service agreement are personal and shall not be transferred or assigned by Customer without the prior written consent of CompanyPSNC, which CompanyPSNC, in its sole discretion, may refuse to grant.

11. INTERRUPTIONS

Except where interruptions of Service are permitted by CompanyPSNC's Tariff or in accordance with Commission Rule R6-19.2, CompanyPSNC shall make reasonable efforts to avoid interruptions of Service. If interruptions occur for any reason, CompanyPSNC shall restore Service within the shortest time practical under the conditions. CompanyPSNC shall not be liable, in any manner to Customer or any other Person, for any loss or damage resulting from such failure or interruptions of Service.

12. ACTION TO MAINTAIN SYSTEM INTEGRITY

If CompanyPSNC, in its sole discretion, determines that it is necessary to curtail or interrupt Service to maintain the integrity of its system or to provide for its or the public's safety, CompanyPSNC shall have the right to curtail or interrupt delivery of Gas to any Customer. CompanyPSNC shall not be liable, in any manner to Customer or any other Person, for any loss or damage resulting from such curtailment or interruptions of Service.

13. EMERGENCY USES

It is expressly understood and agreed that CompanyPSNC does not furnish uninterruptible Service for pumping water, emergency power generation, or any other emergency use. If Customer uses Gas for emergency uses, Customer, at all times, shall maintain a standby supply of energy so that it shall not be necessary to rely on Gas during a time of emergency. CompanyPSNC shall not be liable, in any event, to any Customer, any inhabitants of any municipal Customer, or any other Person, for any loss or injury of or to property or persons occasioned by, or resulting directly or indirectly from, the failure of any fire protection or other emergency apparatus to operate, whether said failure shall be due to any act or omission of CompanyPSNC or otherwise.

14. INTERCONNECTIONS

If CompanyPSNC supplies Service to Customer under more than one of the Rate Schedules in this Tariff, Customer shall not use the higher priority Service as a standby for any lower priority Service, nor shall Customer install, or permit to be installed, any interconnection between the fuel lines supplying Gas delivered under separate Accounts.

15. PRESSURE

CompanyPSNC will generally provide Gas at a pressure of approximately 0.25 pounds per square inch gauge ("psig"). CompanyPSNC and Customer, however, may mutually agree upon a higher pressure at which Gas may be provided. CompanyPSNC shall supply only one delivery pressure per Account. In no event shall CompanyPSNC be required to furnish Gas to Customer at a pressure exceeding two (2) psig for residential Service, or five (5) psig for all other classes of Service, except to the extent that CompanyPSNC has agreed to do so in writing.

16. METERS AND OTHER ~~PSNC~~ COMPANY FACILITIES; RELOCATION OF ~~PSNC~~ COMPANY METERS AND FACILITIES; INTERFERENCE OR TAMPERING WITH ~~PSNC~~ COMPANY PROPERTY

(a) Meters: CompanyPSNC shall furnish, install, and maintain on Customer's Premises a Meter or Meters of suitable capacity and design to measure the quantity of Gas used by Customer, and such Meter or Meters shall be and remain the property of CompanyPSNC. Customer shall (i) provide suitable space for Meters and other CompanyPSNC Facilities, (ii) protect all of CompanyPSNC Facilities from damage or injury, and (iii) permit no Person other than CompanyPSNC's representative or agent, or a person otherwise lawfully authorized, to disturb or remove the same; and CompanyPSNC's representatives are hereby expressly authorized to enter Customer Premises at all hours to inspect Customer lines and appliances that use Gas, and to read, inspect, maintain,

repair, or remove Meters and other Facilities. References to Meters do not apply to Rate Schedule No. 115, Unmetered Lighting Service.

- (b) Other Facilities: CompanyPSNC shall also furnish, install, and maintain all other CompanyPSNC Facilities required to provide Service. CompanyPSNC shall have the right, at its option and at its own expense, to place additional CompanyPSNC Facilities on the Premises for billing, testing, system monitoring, or other purposes related to the provision of Service. If CompanyPSNC elects to install remote or automated Meter reading devices, Customer shall cooperate with CompanyPSNC to effect installation of any power, phone, or other service to the Meter site. Customer shall also provide suitable site(s) for any required communication antennas, batteries, and/or solar panels. If CompanyPSNC installs an excess flow valve at the Customer's request, all costs of installation shall be borne by the Customer. All CompanyPSNC Facilities shall be and remain the sole property and sole responsibility of CompanyPSNC, regardless of whether the Customer was required to make a CIAC and regardless of whether the Customer is responsible for the cost of installing such facilities.
- (c) Meter Tests: CompanyPSNC shall have the right to test its Meters and CompanyPSNC Facilities periodically. Customer shall provide adequate access, including vehicle access, to allow for testing of Facilities.
- (d) Failure or Inaccuracy of Meter: In case of any failure, ~~or inaccuracy or nonregistering~~ of a Meter, Customer's bills for the period of such failure or inaccuracy shall be calculated ~~as in the manner~~ provided in Commission Rule R6-15.
- (e) Relocation of CompanyPSNC Facilities and Rights-of-Way: CompanyPSNC may change the location of CompanyPSNC Facilities and rights-of-way upon Customer's request, but Customer shall bear the expense of the change; provided, however, no change will be made where it will interfere with or jeopardize CompanyPSNC's Service, either to Customer requesting the change or to any other Customer(s). All privileges of CompanyPSNC incident to the original location shall apply to the new location. When a Meter is relocated at CompanyPSNC's option, all expense in connection with such change shall be borne by CompanyPSNC. If the relocation is made at Customer's request, all expense will be borne by Customer. If a change in the right-of-way is made, Customer shall be subject to the restrictions set forth in Section 8 of these Rules and Service Regulations with respect to the new right-of-way.
- (f) If Service is discontinued, CompanyPSNC shall have the right to remove all CompanyPSNC Facilities from Customer's Premises. Such removal shall be at CompanyPSNC's sole expense.

17. INTERFERENCE WITH PSNC COMPANY PROPERTY

Customer shall not interfere with, alter, or remove CompanyPSNC Facilities, or permit the same to be done by others unless authorized in writing by CompanyPSNC. Damage or loss to CompanyPSNC Facilities caused or permitted by Customer shall be paid by Customer. When unauthorized use of Service is discovered, CompanyPSNC may discontinue Service and Customer shall be required to pay for the estimated unauthorized usage and the costs of inspection, investigation, disconnection, and reconnection before Service is restored.

18. UNSAFE CONDITIONS

If Customer creates an unsafe condition for CompanyPSNC's Facilities, all expenses to correct the condition shall be borne by Customer. Unsafe conditions include, but are not limited to, erecting structures, and planting trees or bushes over or in close proximity to CompanyPSNC Facilities.

19. BILLING

- (a) Bills: Bills for Service shall be rendered and paid monthly. CompanyPSNC or its agent shall read Meters, and CompanyPSNC shall render bills monthly on a cycle basis of approximately thirty (30) days. Facilities Charges shall not be prorated unless a billing adjustment is being made that covers more than forty-five (45) days of Service that has been previously provided and billed. Rate changes occurring from general rate cases and purchased gas adjustment proceedings shall be implemented on a "service rendered" or prorated basis.
- (b) Payment: All bills are due when rendered and are payable by mail, bank draft, other electronic means, or at authorized payment centers. Residential bills become past due twenty-five (25) days after the billing date. All other bills become past due fifteen (15) days after the billing date. If any bill is not paid before becoming past

due, a late payment charge of 1% per month will be applied at the next billing date to the balance in arrears and thereafter until the amount due is paid. This charge is applicable to all Customers and all classes of Service.

- (c) Returned Check Charge: A charge equal to the approved state charge for returned items set forth in North Carolina General Statutes § 25-3-506 and shown in the Summary of Rates and Charges of CompanyPSNC's Tariff shall be imposed for checks or drafts tendered on Customer's account and returned to CompanyPSNC.
- (d) Valid Billing Address: CompanyPSNC will deliver to Customer a monthly bill of the amount due to CompanyPSNC by mailing the bill by first class mail to the mailing address furnished by Customer or by electronic billing when agreed to by CompanyPSNC and Customer. Customer will be responsible for keeping CompanyPSNC informed of the proper billing address. If Customer fails to do so, delivery to the Premises address shall be deemed delivery to Customer. Failure to receive a bill will not entitle Customer to any extension of time for payment beyond the past due date. For a Customer that receives bills electronically, notices regarding rate or Service changes, account status, or other matters shall also be provided electronically.
- (e) Past Due Balance: If CompanyPSNC, with good cause, determines a likelihood that Customer cannot pay the outstanding Gas bill, and Customer's deposit, if one has been provided, does not provide CompanyPSNC with adequate security, CompanyPSNC may accelerate the past due or delinquent date and proceed with disconnect procedures under Commission Rule R12-8 by issuing a written statement of cause to Customer and filing a copy of such statement with the Commission.
- (f) Estimate: If a Meter is not read for any reason at the regular reading date, CompanyPSNC may estimate the amount of Service used by Customer to that date by referring, where possible, to Customer's consumption for a similar prior period. CompanyPSNC will bill Customer on the basis of that estimated use and will make any necessary adjustment on the bill when the Meter is next read.
- (g) Multiple Meters: CompanyPSNC does not allow the combining of Meters for purposes of billing unless the design of the metering facilities requires the use of multiple Meters. CompanyPSNC will set an additional Meter when requested to do so by Customer, and Customer bears all costs of such installation. When CompanyPSNC provides an additional Meter, it establishes a separate Account, and Customer is responsible for paying a separate Facilities Charge and separate billing through the steps of the Rate Schedule, if applicable. Some current Customers receiving Service as of October 7, 1994, have been allowed to combine Meters for billing purposes. CompanyPSNC will grandfather these Accounts by coding them in its Customer database to allow them to remain as combined Accounts at their current locations and in their present configurations. If, in the future, additional Meters are set for these Customers, new Accounts will be established for such additional Meters and Customer will not be allowed to combine Service provided by such Meters with the existing Accounts.
- (h) Offsets Against Bills: No claim which Customer has, or may claim to have, against CompanyPSNC shall be offset or counterclaimed against the payment of any sum of money due CompanyPSNC by Customer for Service(s) provided. All sums due CompanyPSNC shall be paid in accordance with the terms of the bill, these ~~Rules and Service~~ Regulations, and the service agreement regardless of such claim.
- (i) Equal Payment Plans for Residential and Commercial Customers:
 - (1) An equal payment plan is available to any Customer receiving residential or commercial Service whose Account has not been removed from an equal payment plan for late payment of a bill within the previous three (3) months.
 - (2) At the request of an eligible Customer, CompanyPSNC will estimate Customer's bills for the next twelve (12) months based on actual consumption during the previous twelve (12) months (adjusted for normal weather), CompanyPSNC's currently approved margin rates, an estimated purchased gas adjustment factor for the upcoming twelve (12)-month period, and applicable fees and taxes. If Customer has an outstanding balance, the balance will be added to the estimated annual amount. Customer's monthly payment under the equal payment plan will be calculated by dividing the estimated annual billing amount by twelve (12).
 - (3) At the end of the twelve-(12) month period, Customer's bill will be recalculated based on actual consumption during the period and compared to Customer's payments under the equal payment plan. Any underage may be paid by Customer or added to the estimated annual amount used to calculate Customer's monthly payments for the next twelve (12) months, at Customer's election, and any overage will be deducted from

the estimated annual amount. Unless otherwise requested, Customer will remain on the equal payment plan during the next annual period with a new monthly payment based upon the factors set forth above.

- (4) CompanyPSNC may adjust Customer's monthly payment under the equal payment plan as necessary to avoid a large balance in Customer's Account.

20. FORCE MAJEURE

In the event either CompanyPSNC or its transporter or supplier or Customer is unable, wholly or in part, by reason of Force Majeure to carry out its obligations, other than to make payments for the Service received, it is agreed that on giving notice of such Force Majeure as soon as possible after the occurrence of the cause relied on, then the obligations of CompanyPSNC or Customer so far as they are affected by such Force Majeure, shall be suspended during the continuance of any inability so caused but for no longer period, and such cause shall as far as possible be remedied with all reasonable dispatch.

It is understood and agreed that the settlement of strikes or lockouts shall be entirely within the discretion of the Person affected, and the above requirement that any Force Majeure shall be remedied with all reasonable dispatch shall not require the settlement of strikes or lockouts when such course is inadvisable in the discretion of the Person affected thereby.

21. POSSESSION OF GAS; GAS QUALITY AND MEASUREMENT

- (a) Customer agrees that CompanyPSNC is responsible only for Service to the Delivery Point, and CompanyPSNC shall not be liable to Customer or any of Customer's agents, contractors, or employees, or to any Person(s) whomever, for any loss, damage, or injury to any Person(s) or property resulting from the Gas or its use after it leaves Delivery Point. Customer shall assume all risks downstream of the Delivery Point, except when caused by the exclusive gross negligence or willful acts of the employees of CompanyPSNC.
- (b) CompanyPSNC shall not be responsible for the transmission, use, or control of Gas beyond the Delivery Point. CompanyPSNC shall not be liable for any loss, damage, or injury to Person(s) or property whatsoever, accruing or resulting in any manner, from the receipt, use, or discontinuance of the use of the Gas beyond the Delivery Point, defective Customer Facilities, or any cause not resulting from the direct, exclusive gross negligence or willful acts of CompanyPSNC.
- (c) All Gas delivered to CompanyPSNC's system is subject to the quality specifications of the interstate transporter's Federal Energy Regulatory Commission-approved tariff, except that Renewable Gas shall be subject to the Gas Quality Standards. As such, CompanyPSNC shall have no liability for damages of any kind related to or arising from the quality or constituent characteristics of Gas delivered or sold to Customer. **ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE THAT MIGHT OTHERWISE ATTACH OR BE APPLICABLE TO THE SALE OF GAS FOR RESALE IS HEREBY DISCLAIMED AND WAIVED.** CompanyPSNC shall further have no responsibility to process, condition, or otherwise modify Gas delivered to its system for transmission or sale to Customers. It is Customer's sole responsibility to install, adjust, maintain, and operate its Gas burning equipment in a manner consistent with the prevailing quality of Gas delivered to CompanyPSNC.
- (d) CompanyPSNC shall measure all Gas in Cubic Feet and convert the volume of gas measured to Therms or Dekatherms, as applicable, for billing purposes by multiplying such volume by the BTU Factor. The BTU Factor shall be based on the weighted average BTU content of Gas entering CompanyPSNC's system for the days of Customer's billing cycle.

22. REPORTS OF LEAKS

Customer shall give immediate notice to CompanyPSNC when any leakage of Gas is discovered or suspected. Customer agrees not to use any potential source of ignition such as flame, electrical source, or other igniting medium, in the proximity of escaping Gas, which could ignite such Gas. CompanyPSNC shall not be liable for any leakage of Gas, or any damage or loss arising out of, or caused by, any leakage of Gas, except when due to the exclusive gross negligence or willful acts of the employees of CompanyPSNC.

23. EXTENSION OF SERVICE; CIAC

- (a) CompanyPSNC will extend Mains along the route selected by CompanyPSNC in streets that are at an established final grade and will install Gas Service Lines (measured from the Premises' property line to the Meter on Customer's Premises) for distances totaling up to 200 feet without charge to Customer. CompanyPSNC will perform a Feasibility Test and may require a CIAC to reimburse CompanyPSNC for the cost of a Main extension/Gas Service Line installation totaling in excess of 200 feet and any other Excess Facilities necessary to extend service if the anticipated revenue does not produce a reasonable return on the total cost of such Excess Facilities.
- (b) If Excess Facilities are required, CompanyPSNC shall perform a Feasibility Test to determine whether ~~or not~~ these additional facilities will require Customer to pay a CIAC.
- (c) A CIAC may be required for Facilities located at a point other than that selected by CompanyPSNC or deviating from the route selected by CompanyPSNC.
- (d) If a Feasibility Test is required, CompanyPSNC shall also calculate the estimated cost of the Main and Service Line in excess of the 200 feet for which no CIAC is required for new Customers occupying existing structures. For proposed new sub-divisions, the allowance for extensions of Mains and Service Lines will be considered only for existing structures that plan to use Gas at the time the Main is to be extended. Any CIAC shall be the lesser of (i) the CIAC calculated in the Feasibility Test, or (ii) the full cost of extending the lines beyond the initial 200-foot Main and Service Line allowance. The Feasibility Test shall include all costs directly associated with the Service extension.
- (e) Notwithstanding Paragraphs (a) and (d) above, CompanyPSNC shall perform a Feasibility Test to determine whether a CIAC is required for all extensions of Service when the Applicant's/Customer's request for Service does not include the use of Gas for either central space heating or water heating. Failure to install or utilize Gas Facilities as agreed upon within ninety (90) days of the time of Facilities extension may result in the Customer being charged for the cost of CompanyPSNC Facilities and installation, if Customer has been given written notice that such Customer may be charged for the cost of CompanyPSNC Facilities and installation if Gas is not used within ninety (90) days.
- (f) Location of Privately Owned Structures. Customer shall locate privately owned structures such as septic tanks, drain lines, water lines, and sprinkler systems prior to CompanyPSNC installing a Gas Service Line to Customer's Premises. CompanyPSNC and its contractors, if any, are not responsible for damages to privately owned facilities that are not adequately located.

24. FARM TAP SERVICE

- (a) Whenever an Applicant requests Service which can only be supplied from a high pressure (above 60 pounds per square inch gauge) Main, CompanyPSNC, subject to the results of a Feasibility Test, may tap the Main, install regulating Facilities, and extend its Facilities to the Delivery Point on Customer's Premises. Customer will provide CompanyPSNC with all necessary rights-of-way (including a station site) on its Premises at no expense to CompanyPSNC as set forth in Section 8 of these Service Regulations and shall execute a written right-of-way as requested by CompanyPSNC. Whether a CIAC is required of Customer prior to the installation of such Facilities shall be determined by the results of the Feasibility Test.
- (b) For a Farm Tap Customer, a Feasibility Test shall be performed which includes all costs less an allowance for Main and Gas Service Line required to serve Customer as provided in Section 23 of these ~~Rules and Service~~ Regulations.
- (c) Charges for Service shall be billed on the applicable CompanyPSNC Rate Schedule. All other terms and conditions of the applicable CompanyPSNC Rate Schedule(s) apply to Customers receiving Service using a Farm Tap ~~service~~.

25. CUSTOMER FACILITIES

- (a) An Applicant shall supply CompanyPSNC a list of Customer Facilities located on the Premises which may increase Customer's load to enable CompanyPSNC to determine the feasibility of providing Service. CompanyPSNC shall provide information concerning the availability of Service (including whether CompanyPSNC can serve the increased load), delivery pressure, Meter location and size, and other information which may be pertinent to the installation.

- (b) Customer Facilities must be installed and maintained in accordance with the manufacturer's instructions, approved installation standards, and the requirements of applicable local, state, and federal agencies. All Customer Facilities shall be maintained by, and be the sole responsibility of, Customer and/or the owner of the Premises.
- (c) If- Customer Facilities have the potential to create a vacuum, back pressure, or any other condition, which, in CompanyPSNC's sole opinion, could cause operating difficulties on CompanyPSNC's system, a device meeting CompanyPSNC's specifications must be installed and maintained by Customer at Customer's sole expense to protect fully and completely CompanyPSNC's system.
- (d) Customer shall not introduce and/or store any flammable or combustible material within close proximity to a Gas appliance or other Facilities.

26. REQUESTS TO INCREASE LOAD OR PRESSURE

Customer shall make a request to CompanyPSNC and receive CompanyPSNC's permission before increasing Gas loads or pressure and before changing the purpose for which Customer uses Gas. The request shall specify, at a minimum, the name of Customer, type of Service needed, estimated monthly Gas consumption, required delivery pressure, and the date needed. If, in CompanyPSNC's sole opinion, it has the capability to provide the additional or changed Service without interfering with its ability to provide Service to its other Customers, CompanyPSNC shall allow Customer to increase Customer's load and/or pressure or to change the purpose for which Customer uses Gas. A CIAC may be required depending on the nature of the request.

27. EXCAVATION NEAR PSNC-COMPANY FACILITIES

Customer shall inform CompanyPSNC of any excavation activities near CompanyPSNC Facilities located on Customer's Premises by calling North Carolina 811, Inc. at 811 or 1-800-632-4949 not less than three (3) working days nor more than twelve (12) working days prior to such activities. Customer will give a similar notice to CompanyPSNC prior to any additions or changes in Customer's Premises over, under, or near CompanyPSNC Facilities. Any damages incurred or losses of Gas resulting from any such activity shall be billed to, and paid by, Customer.

28. PROHIBITION AGAINST RE SALE OF GAS

Customer shall not directly or indirectly sell, resell, assign, or otherwise transfer Gas to any Person unless such transfer is pursuant to a contract or franchise acceptable to CompanyPSNC and, if required, approved by the Commission. This prohibition against resale shall not apply to sales of Gas: (i) to housing authorities which, on October 1, 1996, purchased Gas or received authorization to purchase Gas from CompanyPSNC for resale to the residents of such housing authorities; (ii) ~~to any housing authority which, after October 1, 1996, received authorization to purchase Gas from PSNC for resale to the residents of such housing authority;~~ (iii) resold as a vehicular fuel; (iv) to providers authorized to resell Gas pursuant to Chapter 24 of the Commission's Rules and Service Regulations; or (v) as otherwise authorized by the Commission.

29. TAXES

Customer is responsible for payment of all taxes or tax liabilities attributable to or due in connection with the provision of Service by CompanyPSNC to the Customer, including any excise or sales tax. Customer is also responsible for the payment of any local, state, or federal tax, charge, or fee attributable to or arising out of the utilization of Gas delivered by the Company as a motor vehicle fuel.

30. NON-WAIVER

No delay or failure of CompanyPSNC to exercise any right or remedy provided by these Rules and Service Regulations, the Rate Schedules, the service agreement, or other documents controlling the terms of Service shall impair any such right or remedy, nor shall it be construed to be a waiver of any breach or default, or an acquiescence therein of any similar breach or default subsequently occurring. No waiver shall be valid unless it is in writing and signed by the party against which it is sought to be enforced. Any written waiver will be effective only to the extent specifically set forth.

TRANSPORTATION POOLING AGREEMENT

THIS AGREEMENT ("Agreement") is made this ____ day of _____, by and between PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INCORPORATED, a South Carolina corporation, hereinafter called "~~PSNC Company~~," with its main office at 800 Gaston Road, Gastonia, North Carolina 28056, and _____ (hereinafter "Pooler"), a _____ corporation, with its main office at _____.

WHEREAS, ~~Company~~PSNC is willing to permit its Customers or their agents, which obtain transportation on a Pipeline or Renewable Gas from a supplier, to deliver Gas into ~~Company~~PSNC's system for the purpose of enabling ~~PSNC's~~ Customers to satisfy all of their Gas requirements through the use of transportation Services provided by ~~Company~~PSNC; and

WHEREAS, Pooling will permit ~~Company~~PSNC's Customers or their agents to accumulate various privileges accorded individual ~~transportation~~ Customers for the benefit of a group of ~~transportation~~ Customers; and

WHEREAS, Pooling will benefit all of ~~Company~~PSNC's ~~transportation~~ Customers.

NOW, THEREFORE, for and in consideration of mutual covenants and promises contained herein, ~~Company~~PSNC agrees to permit Pooling, and Pooler agrees to pool Gas supplies hereunder, in accordance with the following terms and conditions:

ARTICLE I **Definitions**

For the purposes of this Agreement, the following definitions shall apply:

1. "Customers" means any recipient of transportation Service provided by ~~Company~~PSNC that procures its supply of Gas from a Pooler's Pool.
2. "Gas" means undiluted natural gas, or a substitute for natural gas, or any mixture of natural gas and a substitute for natural gas, as delivered by ~~Company~~PSNC.
3. "Gas Day" means a period of twenty-four (24) consecutive hours as defined by NAESB.
4. "NAESB" means the North American Energy Standards Board, or its successor.
5. "Operational Order" means an order issued by ~~Company~~PSNC when, in its sole discretion, ~~Company~~PSNC anticipates that an imbalance between Gas quantities delivered by Pooler into a Pool and deliveries to Customers out of the Pool during a Gas Day may threaten the integrity of ~~Company~~PSNC's system or operations or may impair service to firm customers.
6. "Over-Delivery" means an imbalance created when a Pooler's deliveries of Gas into its Pool exceed the quantities of Gas delivered by Pooler to Customers out of the Pool during a Gas Day.
67. "Pipeline" means any interstate pipeline, including Transco, which establishes a physical interconnection with ~~Company~~PSNC's pipeline system.
78. "Pool" ~~shall mean~~ an aggregation of Gas quantities for one or more ~~Company~~PSNC ~~transportation~~ Customers which Pooler establishes under this Agreement.
89. "Pooling" is a service provided by ~~Company~~PSNC whereby a broker, marketer, producer, or any consumer of Gas qualifying for transportation Service under ~~Company~~PSNC's ~~tariffs~~ Tariff, which obtains transportation on a Pipeline or Renewable Gas from a supplier and aggregates Gas supplies needed to satisfy the full requirements of one or more ~~transportation~~ Customers of ~~Company~~PSNC, and such Customer or Customers have assigned its rights to Pooler as agent, or such Customer is acting on its own behalf, for the purpose of delivering Gas to ~~Company~~PSNC.
910. "Transco" means Transcontinental Gas Pipe Line Company, LLC, or its successor.
11. "Under-Delivery" means an imbalance created when a Pooler's deliveries of Gas to Customers out of its Pool

exceed the quantities of Gas delivered by Pooler into the Pool during a Gas Day.

Any capitalized terms used herein, which are not defined herein, shall have the meanings set forth in PSNC's ~~Rules and~~ the Service Regulations.

ARTICLE II
Applicability

All persons and entities that obtain transportation on a Pipeline or Renewable Gas from a supplier for the purpose of delivering Gas to an interconnection with CompanyPSNC shall be required to execute a Transportation Pooling Agreement. Unless CompanyPSNC agrees otherwise, only a single pooler may sell Gas to a Customer Account in one calendar month.

ARTICLE III
Term

This Agreement shall commence on the first day of _____, 20____, and shall continue thereafter for twelve (12) calendar months; provided, however, that the term shall be extended from year to year thereafter, subject to cancellation by either party upon expiration of the primary term or any subsequent one (1) year period upon at least thirty (30) days written notice given prior to expiration of the primary term or prior to the expiration of any one year period occurring thereafter. Notwithstanding the foregoing, CompanyPSNC may cancel or discontinue service under this Agreement as provided in Articles VIII, IX, and X below.

ARTICLE IV
Transportation Nomination Procedures

For each month that this Agreement is in effect, Pooler must submit its nomination for each month's transportation to CompanyPSNC using CompanyPSNC's electronic bulletin board or such other means authorized by CompanyPSNC no later than the NAESB deadline for the timely nomination cycle on the fourth business day prior to the beginning of each month.

Changes to nominations within the month must be submitted to CompanyPSNC using CompanyPSNC's electronic bulletin board or such other means authorized by CompanyPSNC no later than the NAESB deadline for the timely nomination cycle on the day prior to the day of Gas flow. Nominations should reflect anticipated demand of the Customers to be served by Pooler. CompanyPSNC will have no obligation to accommodate intraday nomination changes.

ARTICLE V
Pooling Procedures

For each month that this Agreement is in effect, CompanyPSNC will allow Pooler to create a Pool in which Pooler shall aggregate all Gas quantities delivered to CompanyPSNC by Pooler for delivery to CompanyPSNC's Customers or Pooler pursuant to Article IV above. Pooler agrees to make deliveries into its Pool at daily rates that are reasonably even and constant. Pooler may increase or decrease daily Gas deliveries to CompanyPSNC provided that any such change does not impair CompanyPSNC's operating ability, as determined by CompanyPSNC, in its sole discretion.

Notwithstanding the foregoing, CompanyPSNC may from time to time issue an Operational Order notifying Pooler to comply with any restrictions specified by CompanyPSNC in the Operational Order. CompanyPSNC will provide Pooler at least four (4) hours' advance notice of the effective time of any restrictions in an Operational Order. Pooler shall provide CompanyPSNC with the names, titles, telephone numbers, and email addresses of at least two representatives authorized by Pooler to receive such notices and shall promptly notify CompanyPSNC of any changes to such information.

When an Operational Order specifies that a Pooler take appropriate actions for any Gas Day to prevent ~~deliveries to Customers out of its Pool from exceeding quantities delivered by Pooler into the Pool~~ ("Under-Delivery"), upon Pooler's failure to comply with the Operational Order, Pooler shall pay CompanyPSNC a penalty for each Dekatherm that Pooler's Under-Delivery is greater than the percentage tolerance specified in the Operational Order of Pooler's approved nomination, such penalty equal to the higher of (i) \$50 per Dekatherm or (ii) three times the "Transco, zone 5 del." Midpoint price published in Platts Gas Daily, "Daily price survey" for the flow date on which the Under-Delivery occurred. For days of consumption when Gas Daily is not published, the daily price published by Gas Daily on the nearest subsequent day shall be used.

When an Operational Order specifies that a Pooler take appropriate actions for any Gas Day to prevent Gas quantities delivered by Pooler into its Pool from exceeding deliveries to Customers out of the Pool ("Over-Delivery"), upon Pooler's failure to comply with the Operational Order, Pooler shall pay CompanyPSNC a penalty for each Dekatherm that Pooler's Over-Delivery is greater than the percentage tolerance specified in the Operational Order of Pooler's approved nomination, such penalty equal to the higher of (i) \$50 per Dekatherm or (ii) three times the "Transco, zone 5 del." Midpoint price published in Platts Gas Daily, "Daily price survey" for the flow date on which the Over-Delivery occurred. For days of consumption when Gas Daily is not published, the daily price published by Gas Daily on the nearest subsequent day shall be used.

ARTICLE VI
Gas Measurement

The quantity and heating value of the Gas delivered by Pooler to CompanyPSNC shall be determined by the transporting Pipeline(s) in the manner provided in its (their) tariff(s) or, for Renewable Gas, by CompanyPSNC in the manner provided in ~~its Rules and~~ the Service Regulations.

ARTICLE VII
Full Requirements Service

For each month that this Agreement is in effect, Pooler agrees to satisfy the full requirements for Gas for each PSNC Customer Account on Pooler's designated list provided pursuant to Article IV for each such month. Pooler's ability to satisfy all such requirements for Gas in any month shall be determined by subtracting the Customers' actual consumption for the listed Customer Accounts in that month from the total actual deliveries received in that month on the Pooler's account. Any imbalance resulting from an adjustment to actual consumption or deliveries due to meter inaccuracy, billing error, or otherwise, after the month in which such Gas requirements were determined, shall be cashed out under the procedure provided in Article VIII with all adjusted quantities cashed out under either paragraph 1 for shortage quantities or paragraph 1 for excess quantities, as applicable.

ARTICLE VIII
Pool Balancing Procedures

Pooler and any other pooler authorized to obtain Pooling from Company may trade monthly imbalances if the resulting trade will reduce the imbalance for each pooler. Imbalance trades must be made using Company's electronic bulletin board or such other means authorized by Company no later than the third (3rd) business day following the month in which the imbalances occurred. If Pooler has an imbalance remaining after the close of the trading period, such imbalance shall be cashed out according to the procedures set forth below.

~~In the event that~~ If Pooler's Pool has insufficient Gas available to satisfy the actual needs of the Customer Account(s) to be served from the Pool in any month, the cashout procedure shall be as follows:

1. If such shortage is less than or equal to two percent (2%) of the Customers' actual usage, for each Dekatherm of such shortage, CompanyPSNC shall sell to Pooler Gas required to cover such shortage quantities at a rate equal to the first of the month price for the month in which such shortage occurred for Transco Station 65 as published in Natural Gas Week, plus (a) for the months of November through March, the one hundred percent (100%) load factor rate under Transco's currently effective Rate Schedule FT for deliveries from Transco's Zone 3 to Zone 5, plus applicable fuel retention and all applicable surcharges, or (b) for the months of April through October, the commodity rate under Transco's currently effective Rate Schedule FT for deliveries from Transco's Zone 3 to Zone 5, including applicable fuel retention and surcharges, plus \$.05.
2. If such shortage is greater than two percent (2%) of the Customers' actual usage, for each Dekatherm of such shortage, CompanyPSNC shall sell to Pooler Gas required to cover such shortage quantities at a rate equal to the higher of the first of the month price or the highest weekly price for any subsequent week for the month in which such shortage occurred for Transco Station 65 as published in Natural Gas Week, multiplied by the premium percentage shown below corresponding to the percentage of the shortage, plus (a) for the months of November through March, the one hundred percent (100%) load factor rate under Transco's currently effective Rate Schedule FT for deliveries from Transco's Zone 3 to Zone 5, plus applicable fuel retention and all applicable surcharges, or (b) for the months of April through October, the commodity rate under Transco's currently effective Rate Schedule FT for deliveries from Transco's Zone 3 to Zone 5, including applicable fuel retention and surcharges, plus \$.05.

Shortage Percentage	Premium Percentage
Over 2% & equal to or less than 5%	110%

Over 5% & equal to or less than 10%	120%
Over 10% & equal to or less than 15%	130%
Over 15%	150%

~~In the event that~~ If Pooler's Pool has Gas in excess of the actual needs of the Customer Account(s) in any month, the cashout procedure shall be as follows:

1. If such excess is less than or equal to two percent (2%) of the Customers' actual usage, for each Dekatherm of such overage, CompanyPSNC shall purchase from Pooler such excess quantities of Gas at a rate equal to the first of the month price for the month in which the excess accumulated for Transco Station 65 as published in Natural Gas Week, plus (a) for the months of November through March, the one hundred percent (100%) load factor rate under Transco's currently effective Rate Schedule FT for deliveries from Transco's Zone 3 to Zone 5, plus applicable fuel retention and all applicable surcharges, or (b) for the months of April through October, the commodity rate under Transco's currently effective Rate Schedule FT for deliveries from Transco's Zone 3 to Zone 5, including applicable fuel retention and surcharges, plus \$.05.
2. If such excess is greater than two percent of the Customers' actual usage, for each Dekatherm of such overage, CompanyPSNC shall purchase from Pooler such excess quantities of Gas at a rate equal to the lower of the first of the month price or lowest weekly price for any subsequent week for the month in which the excess accumulated for Transco Station 65 as published in Natural Gas Week, multiplied by the discount percentage shown below corresponding to the percentage of the excess, plus (a) for the months of November through March, the one hundred percent (100%) load factor rate under Transco's currently effective Rate Schedule FT for deliveries from Transco's Zone 3 to Zone 5, plus applicable fuel retention and all applicable surcharges, or (b) for the months of April through October, the commodity rate under Transco's currently effective Rate Schedule FT for deliveries from Transco's Zone 3 to Zone 5, including applicable fuel retention and surcharges, plus \$.05.

Excess Percentage	Discount Percentage
Over 2% & equal to or less than 5%	90%
Over 5% & equal to or less than 10%	80%
Over 10% & equal to or less than 15%	70%
Over 15%	50%

If, for any month, the imbalance in Pooler's Pool exceeds twenty-five percent (25%), either positive or negative, CompanyPSNC shall have the right, in its sole discretion, to cancel this Agreement and to suspend the Pooler's right to establish a Pool for delivery to Customers that transport on CompanyPSNC's system for twelve (12) months.

ARTICLE IX **Creditworthiness**

CompanyPSNC shall not commence service to Pooler, and Company has the right to discontinue service upon five (5) days' written notice to Pooler, if Pooler fails to meet CompanyPSNC's creditworthiness criteria. CompanyPSNC shall apply consistent evaluative practices to determine the acceptability of Pooler's overall financial condition, working capital, and profitability trends. Acceptable creditworthiness is demonstrated by meeting the following criteria:

1. At CompanyPSNC's request, Pooler shall provide current financial statements, annual reports, 10-K reports or other filings with regulatory agencies which discuss the Pooler's financial status, a list of all corporate affiliates, parent companies and subsidiaries, and any reports from credit reporting and bond rating agencies which are available.
2. At CompanyPSNC's request, Pooler shall provide a bank reference and at least two trade references. Pooler authorizes CompanyPSNC to obtain a current credit report on Pooler to determine whether to extend credit and releases generally all creditors to disclose otherwise confidential information. The results of reference checks and any credit reports submitted must show that Pooler's obligations are being paid on a prompt basis.
3. At CompanyPSNC's request, Pooler shall provide a guarantee by a person or another entity acceptable to CompanyPSNC that satisfies the credit appraisal, or a standby irrevocable letter of credit drawn upon a bank acceptable to CompanyPSNC.
4. Pooler must not be operating under any chapter of the bankruptcy laws and must not be subject to liquidation or debt reduction procedures under state laws such as an assignment for the benefit of creditors, or any informal creditors' committee agreement.

5. Pooler shall not be subject to the uncertainty of pending liquidation or regulatory proceedings in state or federal courts or before other governmental or regulatory bodies having jurisdiction, which could cause a substantial deterioration in its financial condition, a condition of insolvency, or an impairment of Pooler's ability to exist as an ongoing business entity.
6. Pooler shall have no significant collection lawsuits or judgments outstanding that might affect Pooler's ability to remain solvent.
7. If any of the events or actions described in paragraphs 4, 5, and 6 above shall be initiated or imposed during the terms of service under this Agreement, Pooler shall provide notification thereof to CompanyPSNC within two (2) working days of any such initiated or imposed event or action.
8. If Pooler has an ongoing business relationship with CompanyPSNC, no delinquent balances shall be consistently outstanding for undisputed billings made previously by CompanyPSNC, and Pooler must have paid its account in the past according to the established terms and not made deductions or withheld payment for claims other than for disputed billings.

ARTICLE X
Billing and Payment

No later than three (3) business days following CompanyPSNC's end-of-the-month meter reading date for the month of delivery, CompanyPSNC will provide Pooler with a statement detailing the total quantities delivered by Pooler into its Pool for the preceding month as well as the total metered consumption in Dekatherms for each individual CompanyPSNC Customer Account served by Pooler. Pooler is responsible for billing each of CompanyPSNC's Customer(s) served from Pooler's Pool for all Gas consumed by such Customers determined pursuant to Article VII above ~~with the exception of~~ except for unauthorized quantities or other penalties assessed directly to a Customer by CompanyPSNC. CompanyPSNC shall continue to bill its applicable transportation and Facilities Charges directly to the Customer.

If the total quantities present in Pooler's Pool fail to cover the total accumulated usage for CompanyPSNC's Customer(s) served by Pooler's Pool in any month, CompanyPSNC shall bill Pooler for any shortage quantities pursuant to the procedures described in Article VIII above. Such statement shall be furnished to Pooler by CompanyPSNC no later than the fifth (5th) business day following CompanyPSNC's end-of-the-month meter reading date for the month of delivery and is due and payable within ten (10) days after the statement date. A bill shall be deemed delinquent when it remains unpaid after the due date set forth on the bill. If Pooler fails to remit the full amount when due, interest on the unpaid portion shall accrue at a rate of one percent (1%) per month. If a Pooler withholds any portion of any amount billed by CompanyPSNC as a disputed amount and any portion or all of the amount so withheld is determined to have been properly billed, then interest (as set forth above) shall accrue on the withheld amount that was properly billed from the date due until the date that CompanyPSNC receives it. CompanyPSNC may terminate this Agreement when any bill becomes delinquent.

If the total quantities present in Pooler's Pool exceed the total accumulated usage for the Customer(s) served from Pooler's Pool in any month, CompanyPSNC shall purchase such Gas pursuant to the procedures described in Article VIII above. CompanyPSNC shall furnish Pooler with a statement identifying the quantities purchased from Pooler no later than the fifth (5th) business day following CompanyPSNC's end-of-the-month meter reading date for the month of delivery and shall pay Pooler no later than ten (10) days after the statement date.

ARTICLE XI
Force Majeure

The term "Force Majeure," as used herein, and as applied to CompanyPSNC or Pooler, shall mean acts of law including governmental bodies acting pursuant to law, acts of God, strikes, lockouts or other disturbances, acts of a public enemy, war, blockades, insurrections, riots, epidemics, lightning, fires, floods, washouts, arrests, civil disturbances, explosions, breakage or accidents to machinery or lines of pipe, freezing of wells or pipelines, or any other cause, whether of the kind enumerated or otherwise, not reasonably within the control of the affected party. It is understood and agreed that the settlement of strikes or lockouts shall be entirely within the discretion of the party affected.

Such causes or contingencies affecting the performance of this Agreement by CompanyPSNC or the Pooler shall not relieve the affected party of liability unless such party shall give notice and full particulars of such cause or contingency in writing or by facsimile to the other party as soon as reasonably practical after the occurrence of the cause relied upon, nor shall such causes or contingencies affecting this Agreement by either party relieve it of liability

in the event of its concurring negligence, nor shall such causes or contingencies affecting the performance of this Agreement relieve either party from its obligations to make payments of amounts due under the Agreement for Gas already allocated to the Customers served by Pooler.

ARTICLE XII
Miscellaneous

1. No modification of the terms and provisions of this Agreement shall be or become effective except by the execution of a written agreement or by modification of CompanyPSNC's Tariff.
2. No waiver by any party of any one or more defaults by any other party in the performance of any provisions of this Agreement shall operate or be construed as a waiver or any other default or defaults, whether of a like or of a different character.
3. Any company, which shall succeed by purchase, merger, or consolidation to the properties, substantially as an entirety, of CompanyPSNC or of Pooler, as the case may be, shall be entitled to the rights and shall be subject to the obligations of its predecessor in title under this Agreement. Without relieving itself of its obligations under this Agreement, any party may assign any of its rights hereunder to a company with which it is affiliated, but otherwise no assignment of this Agreement or any of the rights or obligations hereunder shall be made unless there first shall have been obtained the consent thereto in writing of the other party, provided that such consent will not be unreasonably withheld.
4. Except as otherwise provided, any notice, request, demand, statement, or bill provided for in this Agreement, or any notice which any party may desire to give to the other, shall be in writing and shall be considered as duly delivered when delivered to the United States Postal Service to be sent by registered or certified mail to the Post Office address of the parties hereto, as the case may be, or at such address as either party shall designate by formal written notice, as follows:

Notices to CompanyPSNC:

Public Service Company of North Carolina,
Incorporated PSNC
Attention: Transportation & Administration
220 Operation Way MC E31
Cayce, South Carolina 29033-3701
Telephone: (803) 217-5307
E-mail:
PSNCTransAdmin@seanadominionenergy.com

Payments to CompanyPSNC:

Public Service Company of North Carolina,
Incorporated PSNC Treasurer's Account
Wells Fargo Bank NA
Minneapolis, MN 55702
ABA No: *call to request*
Account. No: *call to request*

Notices to Pooler: (Enter Applicable Information)

Pooler Name

Address

City / State/ Zip Code

Telephone Number

E-mail Address Fax Number

Payments to Pooler: (Enter Applicable Information)

Pooler Name

Pooler Bank Name

ABA Number

Account Number

6. The subject headings of the articles of this Agreement are inserted for the purpose of convenient reference and are not intended to be a part of the Agreement nor considered in any interpretation of the same.
7. The construction, interpretation, and performance of this Agreement shall be in accordance with the laws of the State of North Carolina, excluding any conflicts-of-law rule or principle which might refer the construction, interpretation, or performance of this Agreement to the law of another jurisdiction.

8. In the event of a conflict between the provisions of this Agreement and CompanyPSNC's Tariff, CompanyPSNC's Tariff shall control.
9. This Agreement supersedes all preexisting agreements for Pooling between CompanyPSNC and Pooler.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives as indicated below.

COMPANY PSNG

POOLER

By: _____
(Signature)

By: _____
(Signature)

Name: _____
(Type or Print)

Name: _____
(Type or Print)

Title: _____

Title: _____

GAS QUALITY STANDARDS FOR RENEWABLE GAS

These Gas Quality Standards set forth the terms and conditions under which ~~PSNC Company~~ will accept "Renewable Gas" onto its system and pursuant to which it will continue to accept and redeliver such gas to ~~customers~~ Customers receiving service from ~~Company~~ PSNC. The terms of these Gas Quality Standards may be modified from time-to-time, with the approval of the ~~North Carolina Utilities Commission~~, based upon ~~Company~~ PSNC's actual operating experience with Renewable Gas and/or any threats to ~~Company~~ PSNC's ability to provide safe, reliable, and economic natural gas service to the public.

For purposes of these Gas Quality Standards, "Renewable Gas" shall mean gas capable of combustion in customer appliances or facilities which is similar in heat content and chemical characteristics to natural gas produced from traditional underground well sources and which is intended to act as a substitute or replacement for natural gas. Renewable Gas shall include but not be limited to biogas, biomethane, and landfill gas, as well as any other type of natural gas equivalent produced or manufactured from sources other than traditional underground well sources. For purposes of the application of ~~Company's Rate Schedules~~ PSNC's rate schedules and its ~~Rules and Service~~ Regulations, Renewable Gas shall be treated in a manner equivalent to "Gas" (as that term is defined in ~~PSNC's Rules and the Service~~ Regulations) except to the extent that these Gas Quality Standards specify more restrictive obligations applicable to Renewable Gas, in which case the provisions of these Gas Quality Standards shall control.

Receipt of Renewable Gas

~~Company~~ PSNC's obligation to receive and accept Renewable Gas shall be limited as set forth below and to situations where ~~Company~~ PSNC is able to physically receive the Renewable Gas into its system without materially impacting its ability to provide service to ~~its customers~~ Customers, meet its legal, contractual, and regulatory obligations, or safely and reliably operate its system. Construction of facilities needed to receive and accept Renewable Gas shall be governed by ~~Company~~ PSNC's standard feasibility analyses and ~~Company~~ PSNC shall have no obligation to construct economically infeasible facilities to enable receipt of Renewable Gas. ~~Company~~ PSNC may require prospective suppliers of Renewable Gas to enter into interconnection and facilities reimbursement agreements, as discussed below, as a condition to receipt and acceptance of Renewable Gas.

Testing Requirements

Initial Testing. Prior to the initial receipt of Renewable Gas by ~~Company~~ PSNC, any supplier thereof shall provide the results of an independent laboratory test demonstrating that supplier's Renewable Gas is in conformance with the Gas Quality Standards set forth herein. Supplier shall also provide ~~Company~~ PSNC with the results of an additional laboratory test on a second sample of its Renewable Gas taken at least seven (but no more than fourteen) days after the initial test sample, confirming the continuing conformance of supplier's Renewable Gas with the standards set forth herein. After the initial receipt of Renewable Gas by ~~Company~~ PSNC, any supplier thereof shall provide the results of three consecutive independent laboratory tests, performed no less than thirty days (or more than 45 days) apart, demonstrating that supplier's Renewable Gas is in conformance with the Gas Quality Standards set forth herein. Such testing shall be performed by an independent third-party laboratory satisfactory to ~~Company~~ PSNC at supplier's sole cost and expense.

Subsequent Testing. If receipt of supplier's Renewable Gas is interrupted or suspended by ~~Company~~ PSNC pursuant to the terms hereof, then prior to resumption of acceptance of deliveries of Renewable Gas from such supplier, and at the reasonable discretion of ~~Company~~ PSNC, that supplier may be required to provide the results of an independent laboratory test, demonstrating that supplier's Renewable Gas continues to be or has been restored to be in conformance with the Gas Quality Standards set forth herein. If such subsequent independent laboratory testing is required by ~~Company~~ PSNC, Supplier shall also provide ~~Company~~ PSNC with the results of an additional laboratory test on its Renewable Gas conducted within seven days of the initial test, confirming the conformance of supplier's Renewable Gas with the standards set forth herein. These provisions for Subsequent Testing shall not apply to (i) simple disruptions in the flow or production of Renewable Gas that occur in the normal course of supplier's business operations and which do not otherwise involve circumstances that would authorize ~~Company~~ PSNC to curtail the receipt of such supplies hereunder, or (ii) to non-material and/or incidental deviations from the specific Renewable Gas Quality Standards set forth below related to Temperature, Methane Content, CHDP, Nitrogen, Oxygen, Carbon Monoxide, Total Inerts, Heating Value, Interchangeability, Total Sulfur, Carbon Dioxide, Water, or Hydrogen Sulfide, so long as any such deviations are not recurring in nature and do not pose a threat to ~~Company~~ PSNC's equipment or facilities, the equipment or facilities of ~~PSNC's customers~~ Customers, or to ~~Company~~ PSNC's ability to provide continuous, safe, and reliable service to the public.

Quarterly Testing. In addition to the other testing requirements set forth herein, and on no less than a quarterly basis, supplier shall provide to CompanyPSNC the results from independent laboratory testing, satisfactory to CompanyPSNC and at supplier's sole cost and expense, demonstrating that supplier's Renewable Gas continues to conform to the Gas Quality Standards set forth herein. CompanyPSNC may waive the quarterly testing requirement if, in the reasonable exercise of CompanyPSNC's discretion, it concludes that the percentage of Renewable Gas to be received at a specific interconnect point is immaterial in relation to the amount of geologic natural gas flowing through CompanyPSNC's system at that point such that the receipt of Renewable Gas at that point will not have a detrimental impact on CompanyPSNC's system, its operations, or services provided to customersCustomers.

Supplemental Testing. CompanyPSNC reserves the right to request supplier, at supplier's sole expense, to perform additional testing for constituent or contaminant compounds in addition to those expressly listed herein, should (i) the presence of such compounds be determined by CompanyPSNC to be reasonably possible in supplier's Renewable Gas stream, and (ii) should such constituents or compounds pose an actual or prospective threat to CompanyPSNC's system or the provision of safe and reliable natural gas service to CustomersPSNC's customers.

Renewable Gas Source. In the event a supplier flowing Renewable Gas onto CompanyPSNC's system determines to alter its source of production of Renewable Gas or to take action that might otherwise be expected to change the characteristics or constituent components of its gas stream, supplier shall promptly notify CompanyPSNC, in advance, of such prospective change and CompanyPSNC shall have no obligation to receive Renewable Gas from such supplier until it has been provided with the results of two consecutive independent laboratory tests, performed no less than seven days apart, demonstrating that supplier's modified Renewable Gas is in conformance with the Gas Quality Standards set forth herein. Such testing shall be performed by an independent third-party laboratory satisfactory to CompanyPSNC at supplier's sole cost and expense.

With regard to any of the testing provided for above, CompanyPSNC shall be provided reasonable advance notice of such testing and shall have the right to observe the samples being taken. Test results shall be promptly shared between CompanyPSNC and supplier upon receipt of such results from the testing laboratory. With regard to any of the testing provided for above, and upon request of a supplier and in the reasonable exercise of CompanyPSNC's discretion, CompanyPSNC will waive the requirement for laboratory testing for one or more constituent components, on a not unduly discriminatory basis, where certified field testing equipment satisfactory to CompanyPSNC is available to test for those components.

The Renewable Gas testing requirements set forth above shall include tests for and reportable levels of each of the constituent elements set forth below. To the extent that two consecutive laboratory tests demonstrate non-detectable levels of one or more of the constituent compounds set out below from a supplier's Renewable Gas stream at a specific interconnect point, CompanyPSNC will consider, in the reasonable exercise of its discretion, written requests for waiver of the requirement to continue testing for such constituent compounds at that specific interconnect point. CompanyPSNC may grant or deny such petition in the reasonable exercise of its discretion subject only to the requirement that any decision to deny a petition for a waiver or to revoke a waiver once granted shall state the basis for the decision in sufficient detail to facilitate further discussions and/or review of the decision by the Commission. Any such waiver shall be revocable in the reasonable exercise of CompanyPSNC's discretion subject to the requirements of the foregoing sentence.

Renewable Gas Quality Standards

All Renewable Gas delivered to CompanyPSNC shall fully comply with the quality standards and specifications set forth below.

Renewable Gas delivered to CompanyPSNC shall be free of components which might interfere with its merchantability or cause damage to the operation of CompanyPSNC's system or equipment or those of its customersCustomers. All such Renewable Gas delivered to CompanyPSNC shall specifically conform to the following minimum Gas Quality Standards:

Delivery Temperature: Minimum of 40°F and maximum of 120°F.

Methane: Minimum methane content of 94%.

Heating Value: Between 980 and 1100 Btu/SCF at dry gas conditions (14.73 psia at 60°F).

Interchangeability: All Renewable Gas delivered by any single supplier thereof shall fall within a WOBBE range of 1290 to 1370.

Hydrogen Sulfide (H₂S): Less than or equal to 0.25 grain/100 SCF.

Mercaptan: Shall not exceed 0.5 grain/100 SCF.

Total Sulfur: Less than or equal to 10 grain/100 SCF, including sulfur from hydrogen sulfide and mercaptan.

Water: Less than or equal to 7 pounds/MMSCF at dry gas conditions (14.73 psia at 60°F).

CHDP: Not greater than 20°F.

Carbon Dioxide (CO₂): Not more than 2% by volumetric basis.

Nitrogen: Not more than 2% by volumetric basis.

Oxygen: Not more than 0.2% by volumetric basis.

Carbon Monoxide (CO): Not more than 0.1% by volume.

Total Inerts: Not more than 3.2% by volumetric basis. For purposes of this provision, Total Inerts are defined as Oxygen, Nitrogen, and Carbon Dioxide.

Hydrogen: No more than 600 ppm.

Solid Particle Size: Gas filtration is required and shall be sufficient to remove 99.99% of solid particles 3 microns or larger.

Dust, Gums & Solid Matter: The gas shall be free of dust, gums, gum-forming constituents, or other liquid or solid matter which might become separated from the gas in the course of transportation through pipelines.

Biologicals: Gas, including any associated liquids, shall not contain any micro-biological organisms exceeding 4 x 10⁴/scf (qPCR per APB, SRB, IOB group), active bacteria or bacterial agents > 0.2 microns.

Organic Silicon (Siloxanes): Total Organic Silicon (siloxanes) shall not be greater than 0.40 mg of Si/Nm³.

Odorization Masking/Fading Agents (VOC): Gas shall be free of agents, compounds, or the like which will interfere with the process of the human olfactory process in the recognition of odorized natural gas through bonding with the odorant or causing interference with the human olfactory senses.

VOC: Renewable Gas shall be free from any halogenated compounds that when, through the process of combustion, form dioxins.

The following Constituents of Concern shall be limited as indicated:

Constituent	Limit mg/m ³ (ppmv)
Arsenic	0.48 (0.15)
p-Dichlorobenzene	140 (24)
Ethylbenzene	650 (150)
n-Nitroso-di-n-propylamine	0.81 (0.15)
Vinyl Chloride	21 (8.3)
Antimony	30 (6.1)
Copper	3.0 (1.2)
Lead	3.8 (0.44)
Methacrolein	53 (18)
Alkyl thiols (mercaptans)	N/A (610)
Toluene	45,000 (12,000)

If additional equipment is required to ensure consistent compliance of supplier's Renewable Gas to the Gas Quality Standards set forth above, CompanyPSNC may require supplier to purchase, and promptly install, any additional equipment necessary to meet the referenced gas quality specifications at supplier's expense. The unreasonable refusal to do so shall be a violation of supplier's obligations hereunder.

Termination of Obligation to Receive Gas

Except as otherwise provided below, if Renewable Gas proffered for delivery to CompanyPSNC fails to meet the specifications of the Gas Quality Standards set forth herein, or is otherwise out of conformance with the provisions of these Gas Quality Standards, CompanyPSNC may interrupt or suspend its receipt and acceptance of such Renewable Gas until such Renewable Gas is in conformity with these Gas Quality Standards and such conformity is verified by an independent certified third-party laboratory satisfactory to CompanyPSNC as provided above; except in circumstances where field testing for such compliance is permitted under the provisions of Subsequent Testing set forth above. Notwithstanding CompanyPSNC's right to terminate its receipt of Renewable Gas for non-compliance with the Gas Quality Standards set forth herein, CompanyPSNC will not terminate such receipt for minor non-compliance with such standards applicable to the enumerated constituent component measurements of a producer's Renewable Gas stream listed under Subsequent Testing above (except Temperature), where:

- (a) Such constituent components can be measured in real time by field equipment operated or monitored by CompanyPSNC;
- (b) Variances for one or more of the constituent component measurements listed under Subsequent Testing (except Temperature) do not exceed standards by more than ten percent (10%);
- (c) Variances for one or more of the constituent component measurements listed under Subsequent Testing (except Temperature) do not exceed four hours in duration; and
- (d) No operational problems or continuity of service issues are created for CompanyPSNC by the variance, as determined in the reasonable exercise of CompanyPSNC's discretion.

CompanyPSNC shall provide electronic notice to any producer of variations from standards found in such producer's Renewable Gas stream. The four-hour limit on the duration of any variances for the constituent component measurements identified above (except Temperature) shall commence upon the issuance of such notice.

CompanyPSNC shall also have the right to interrupt or suspend the receipt of Renewable Gas at any time from any supplier in the event that: (i) constituent compounds or components of supplier's Renewable Gas are determined to pose an actual or potential health risk to the public or to CompanyPSNC's employees that is different in degree or nature from the risks normally attendant upon the use and transportation of natural gas; (ii) testing or other evidence reasonably indicates that supplier's Renewable Gas contains constituent compounds or components reasonably likely to cause or actually causing harm to CompanyPSNC's facilities or equipment (including corrosion damage); (iii) testing or other evidence reasonably indicates that supplier's Renewable Gas contains constituent compounds or components reasonably likely to cause or actually causing harm to the facilities or equipment of ~~PSNC's other customers~~ Customers (including corrosion damage); or (iv) the chemical characteristics or physical properties of supplier's Renewable Gas are impeding PSNC's ability to provide safe and reliable service to ~~PSNC's other customers~~ Customers.

In the event of such interruption or suspension of service, CompanyPSNC shall have no obligation to resume receipt of Renewable Gas from supplier until the correction or remediation of the problem prompting such interruption or suspension of service has occurred as determined by CompanyPSNC in the exercise of its reasonable discretion.

Interconnection Agreement

Prior to and as a condition of delivering Renewable Gas to CompanyPSNC and CompanyPSNC's acceptance thereof, any proposed supplier must enter into an interconnection and facilities reimbursement agreement with CompanyPSNC addressing, to CompanyPSNC's reasonable satisfaction, the terms and conditions applicable to construction and payment for any needed incremental facilities required to accept or receive supplier's Renewable Gas. CompanyPSNC shall have no obligation to accept or receive Renewable Gas until such agreement is executed and its obligations to accept and receive Renewable Gas following such execution shall be governed by the interconnection and reimbursement agreement and these Gas Quality Standards. In the event of a conflict between the provisions set forth in these Gas Quality Standards and the terms and conditions of an interconnection and reimbursement agreement, the provisions of these Gas Quality Standards shall control.

Measurement Requirements

CompanyPSNC will measure, or receive data from the supplier to measure, on a daily or continuous basis, the quantity, heat content, WOBBE value, and specific gravity of all Renewable Gas delivered to CompanyPSNC at each point of delivery into CompanyPSNC's system utilized by Renewable Gas suppliers.

Indemnity/Liability

As a condition to the receipt and acceptance of Renewable Gas by CompanyPSNC, all suppliers of Renewable Gas shall indemnify and hold CompanyPSNC harmless from any and all claims, suits, actions, debts, accounts, damages, costs, losses, and expenses, including reasonable attorney fees, (i) arising from or related to the delivery to CompanyPSNC by supplier of any Renewable Gas that fails to meet the Gas Quality Standards set forth herein or otherwise is not in compliance with these Gas Quality Standards, or (ii) arising from or related to damage to CompanyPSNC's equipment or facilities or the equipment or facilities of ~~Customers~~PSNC's customers from receipt of supplier's Renewable Gas.

PSNC COMPANY SHALL HAVE NO RESPONSIBILITY OR LIABILITY TO SUPPLIER, SUPPLIER'S CUSTOMER, OR ANY THIRD-PARTY ASSOCIATED WITH ITS EXERCISE OF THE RIGHT TO INTERRUPT OR SUSPEND RECEIPT OF RENEWABLE GAS AS PROVIDED FOR ABOVE AND IN NO EVENT SHALL BE LIABLE FOR ANY PUNITIVE, CONSEQUENTIAL, OR EXEMPLARY DAMAGES ARISING FROM ITS RECEIPT OR ACCEPTANCE (OR FAILURE TO RECEIVE OR ACCEPT) RENEWABLE GAS UNDER THE TERMS HEREOF OR OTHERWISE.

1. APPLICABILITY

- (a) These ~~Rules and Service~~ Regulations apply to all services provided by ~~Public Service Company of North Carolina, Incorporated ("PSNC")~~ under its ~~Rate Schedules~~ rate schedules ~~on file with, and~~ subject to the jurisdiction of, the ~~North Carolina Utilities Commission, ("Commission")~~ and are adopted for the mutual protection of both the Customer and ~~Company~~ PSNC. They provide standards for ~~Company~~ PSNC's practices, promote safe and adequate service to the public, and establish a reasonable basis for meeting the public's demands for natural gas service.
- (b) The rates, terms and other conditions, and rules and regulations stated in this ~~tariff~~ Tariff are subject to change upon ~~Company~~ PSNC's application to the Commission and approval of such application by the Commission, or upon order of the Commission, in the manner prescribed by law at any time. In the event of such change, the new rates, terms and conditions, and rules and regulations prescribed by the Commission will apply to Service received hereunder from the date such change is made effective. Customer agrees to accept and be bound by all such rates, terms and conditions, and rules and regulations in connection with such Service, which are now or may hereafter be filed with, or issued or promulgated by, the Commission or other governmental bodies having jurisdiction thereof.
- (c) If a conflict exists between these ~~Rules and Service~~ Regulations and the provisions of the applicable currently effective Rate Schedule, the provisions of the Rate Schedule shall govern. The ~~Rules and Regulations~~ rules and regulations of the Commission shall govern in the event of a conflict with these ~~Rules and Service~~ Regulations.

2. DEFINITIONS

For the purposes of ~~this PSNC's Tariff, Rate Schedules, and these Rules and Regulations~~, the following capitalized terms shall be defined as follows:

- (a) "Account" means Service provided to any Person at a single location on a single Rate Schedule.
- (b) "Applicant" means any Person applying for Service.
- (c) "British Thermal Unit" or "BTU" means the amount of heat required to raise the temperature of one pound of water from 58.5° to 59.5° Fahrenheit at a pressure of 14.73 pounds per square inch absolute.
- (d) "BTU Factor" means the factor used to convert a volume of Gas measured in Cubic Feet into Therms or Dekatherms, as applicable.
- (e) "CIAC" means a non-refundable cash contribution in aid of construction made by a Customer to ~~Company~~ PSNC to defray the cost of construction of Excess Facilities installed by ~~Company~~ PSNC to provide Service to that Customer.
- (f) "City Gate" means point(s) where Gas is delivered to ~~Company~~ PSNC's system.
- (g) "Commission" means the North Carolina Utilities Commission, which regulates gas utilities operating within the State of North Carolina, including ~~Company~~ PSNC.
- (h) "Company" means Public Service Company of North Carolina, Incorporated, doing business as Dominion Energy North Carolina, a natural gas utility operating under the jurisdiction of the Commission.
- (i) "Company Facilities" means any piping, Mains, Gas Service Lines, Meters, Meter Assemblies, regulating or other Facilities of whatever nature owned by PSNC.
- (j) "Cubic Foot" or "Cubic Feet" is the volume of Gas that occupies one cubic foot at a temperature of 60° Fahrenheit at a pressure of 14.73 pounds per square inch absolute.
- (k) "Customer" means any Account being supplied Service by ~~Company~~ PSNC.
- (l) "Customer Facilities" means any piping, appliances, ~~gas~~ Gas burning devices, regulating, or other ~~gas delivery~~ Facilities located downstream of the Delivery Point.

- (km) "Customer Usage Tracker" is the mechanism in Rider C that tracks and trues up variations in average per customer usage from levels approved in CompanyPSNC's last general rate case for residential and commercial Customers receiving service on Rate Schedule Nos. 101, 102, 125, 127, and 140.
- (ln) "Dekatherm" or "Dt" means the unit of energy equivalent to 10 Therms, or 1,000,000 British Thermal Units.
- (mo) "Delivery Point" means the physical point in the Gas delivery system where Customer Facilities meets the outlet of CompanyPSNC's Meter Assembly.
- (p) "Emergency Service" means Service made available to a Customer subject to curtailment as provided in Rider A of this Tariff.
- (qg) "Excess Facilities" means Gas Service Lines and Mains totaling in excess of 200 feet or any additional CompanyPSNC Facilities required to ~~supply service different from standard service from a high pressure (above 60 pounds per square inch gauge) Main~~ provide Service at a pressure in excess of the applicable pressure set forth in Section 15 of these Service Regulations or to provide Service using a Farm Tap.
- (rf) "Facilities" means all infrastructure to deliver natural gas.
- (ps) "Facilities Charge" means a fixed amount billed each month to cover the basic cost of providing Service regardless of the amount of Gas used.
- (qt) "Farm Tap" means a connection to a high pressure (above 60 pounds per square inch gauge) Main including Facilities to reduce the delivery pressure to supply Service to one or more Customers.
- (ru) "Feasibility Test" means an economic test performed by CompanyPSNC which compares the net present value of the cost of certain CompanyPSNC Facilities to the anticipated net present value of the revenue to be received by CompanyPSNC from Service through those same CompanyPSNC Facilities.
- (sv) "Force Majeure" means any acts of God, strikes, lockouts or other industrial disturbances, acts of the public enemy, acts of sabotage or terrorism, war, blockades, insurrections, riots, epidemics, landslides, unusual conditions of weather or temperature, lightning, earthquakes, fires, storms, floods, washouts, arrests and restraints of governments and people, civil disturbances, explosions, breakage of or accidents to CompanyPSNC Facilities, supplier's or transporter's Facilities, Customer Facilities, lines of pipe, or CompanyPSNC's peak shaving plants, freezing of wells or lines of pipe, partial or complete curtailment of deliveries from CompanyPSNC's supplier(s) or transporters as a result of force majeure under the supplier(s) Gas purchase contracts, inability to obtain rights of way, franchises, permits, materials, Facilities, supplies, or an inability to obtain an unlimited supply of gas from CompanyPSNC's supplier(s), inadequate delivery pressure from CompanyPSNC's transporters, and any other causes, whether of the kind herein enumerated or otherwise, not within the control of CompanyPSNC and/or its supplier(s), transporters or the Customer and which by the exercise of due diligence either CompanyPSNC and/or its supplier(s), transporters or the Customer is unable to prevent or overcome.
- (tw) "Gas" means undiluted natural gas, or a substitute for natural gas, or any mixture of natural gas and a substitute for natural gas, as delivered by CompanyPSNC.
- (ux) "Gas Quality Standards" means the quality standards, specifications, and other requirements pertaining to Renewable Gas as set forth in Appendix B to these ~~Rules and Service~~ Regulations.
- (vy) "Gas Service Line" means the pipeline owned by CompanyPSNC that runs between a Main and a Meter.
- (wz) "Integrity Management Tracker" means the mechanism in Rider E that tracks capital costs of integrity management projects between rate cases and recovers such costs from residential and commercial Customers receiving service on Rate Schedule Nos. 101, 102, 115, 125, 126, 127, 135, 140, 145, 150, 160, 165, 175, and 180.
- (xaa) "Main" means a gas pipeline other than a Gas Service Line, owned, operated or maintained by CompanyPSNC, which is used for the purpose of transmission or distribution of Gas.

- (y**bb**) "Meter" or "Meter Assembly" means any of CompanyPSNC's meter, regulator, piping, valves, vents, relief valves, gauges, and/or other apparatus, including automated or remote meter reading devices, used to measure, communicate, and control flow or pressure of Gas.
- (z**cc**) "Person" means an individual, partnership, corporation, trust, governmental agency, or other association.
- (a**dd**) "Premises" means the land or real estate, including buildings and other appurtenances thereon, where a Customer receives Service.
- ~~(b**b**) "PSNC" means Public Service Company of North Carolina, Incorporated, a natural gas utility operating under the jurisdiction of the Commission.~~
- ~~(c**c**) "PSNC Facilities" means any piping, Mains, Gas Service Lines, Meters, Meter Assemblies, regulating or other Facilities of whatever nature owned by PSNC.~~
- ~~(d**ee**) "Rate Schedule" means the portion of the PSNC's approved Tariff on file with and approved by the Commission describing that sets forth the rates, and charges, and the terms, and conditions, for each category of Service offered by the Company under this Tariff.~~
- (e**ff**) "Renewable Gas" means gas that is capable of combustion in appliances or facilities, that is similar in heat content and chemical characteristics to natural gas produced from traditional underground well sources, and that is intended to act as a substitute for natural gas. Renewable Gas includes but is not limited to, biogas, biomethane, landfill gas, and any other type of natural gas equivalent produced or manufactured from sources other than traditional underground well sources.
- (f**gg**) "Residence" means any single or multiple family residence, condominium, townhouse, mobile or modular home, or apartment that is individually metered and has Gas used for any domestic usage such as space heating, air conditioning, water heating, cooking, or any other residential usage.
- (g**hh**) "Service" means the delivery, and all other activities incidental to the delivery, of Gas by CompanyPSNC to a Customer at its Delivery Point.
- (i**i**) "Service Regulations" means the Company's service regulations, including appendices, on file with and approved by the Commission as they may be amended from time to time. Service Regulations were formerly called Rules and Regulations.
- (j**i**) "Tariff" means the Company's tariff, including the Summary of Rates and Charges, Rate Schedules, Riders, and Service Regulations, as revised from time to time.
- (h**kk**) "Therm" means the unit of energy equivalent to 100,000 BTUs.
- (i**ll**) "Transportation Pooling Agreement" means an agreement executed by CompanyPSNC and a Customer or a Customer's agent that details the procedures to be followed when a Customer obtains an independent supply of Gas and arranges to have the Gas delivered to the City Gate. The required form of the Transportation Pooling Agreement is Appendix A to these ~~Rules and Service~~ Regulations.
- (m**m**) "Unauthorized Gas" means the quantity of Gas received by a Customer subject to curtailment and not authorized for Emergency Service by Company, as provided in Rider A of this Tariff.

3. AGREEMENT

- (a) CompanyPSNC shall not be required to provide Service unless and until application for Service has been made and any charges for Excess Facilities have been paid by Customer to CompanyPSNC. When no charges or potential charges for Excess Facilities are involved, an Applicant's application for Service and CompanyPSNC's acceptance may be oral. In the absence of a written agreement, such agreement shall be conclusively presumed to exist if Gas is made available by CompanyPSNC for use by Customer or on the Customer's Premises. Service will be supplied pursuant to CompanyPSNC's standard service agreement, the applicable Rate Schedule(s), these ~~Rules and Service~~ Regulations, and the rules, regulations, and orders of the Commission.

- (b) ~~CompanyPSNC's obligations to provide Service and the Customer's obligations upon receipt of Service are set forth in the applicable provisions of Chapter 62 of the North Carolina General Statutes; the applicable rules, regulations, and orders of the Commission ~~Rules and Regulations~~; the applicable Rate Schedule(s); these Rules and Service Regulations; and any written application or other document ~~approved in form by the Commission and executed by CompanyPSNG and Customer~~ pertaining to such Service.~~
- (c) Copies of the Rate Schedules and these ~~Rules and Service~~ Regulations are available from CompanyPSNC. Upon Customer request, CompanyPSNC will provide Customer with a copy of the applicable Rate Schedule(s), these Rules and Service Regulations, any written application for Service, and all or other documents executed by CompanyPSNC and Customer pertaining to such Service. No promise, statement, or representation by any CompanyPSNC employee, agent, or representative, or by any other Person, shall bind CompanyPSNC to provide Service, or to change the terms and conditions upon which Service will be provided, unless the same is in writing and is executed by an authorized CompanyPSNC representative and Customer; no amendment, change, or modification to any such document shall be effective unless in writing and signed by an authorized CompanyPSNC representative and Customer.

4. ESTABLISHMENT AND REESTABLISHMENT OF CREDIT; DEPOSITS

- (a) Establishment and Reestablishment of Credit:
 - (1) Before the commencement of Service, the Applicant (whether a former Customer or not) must satisfactorily establish credit in accordance with Commission Rule R12-2. An Applicant for residential Service shall not be denied Service for failure to pay bills for any non-residential Service.
 - (2) If the conditions of Service or the basis on which credit was originally established have materially changed, CompanyPSNC may require a Customer to reestablish credit in accordance with Commission Rule R12-2.
 - (3) If a disagreement arises with respect to the establishment or reestablishment of credit with CompanyPSNC it shall be the Applicant's or Customer's right to have this problem reviewed and acted upon by CompanyPSNC's supervisory personnel. If unresolved after that review, then the Applicant or Customer shall have the right to have the problem reviewed by the Commission pursuant to Commission Rule R12-7.
- (b) Deposits:
 - (1) CompanyPSNC may require payment of a cash deposit prior to establishing or reestablishing Service to an Applicant or a Customer in accordance with the provisions of Commission Rules R12-2 through R12-4.
 - (2) Interest on deposits will be paid in accordance with Commission Rule R12-4.
 - (3) Deposits will be refunded in accordance with Commission Rule R12-5.

5. DENYING OR DISCONTINUING SERVICE

- (a) CompanyPSNC shall have the right to discontinue Service or to deny Service for any of the following reasons:
 - (1) CompanyPSNC determines that a hazardous condition exists;
 - (2) Service to Customer adversely affects CompanyPSNC Facilities or ~~PSNC's~~ Service to other Customers;
 - (3) CompanyPSNC Facilities have been tampered with;
 - (4) The unauthorized use of Gas by Customer;
 - (5) Any material misrepresentation made by Customer or refusal to provide identification in connection with the application for Service;
 - (6) Any material breach of these ~~Rules and Service~~ Regulations or any terms and conditions of the applicable Rate Schedule(s) or service agreement(s), or any violation of any statute, or any order, regulation, or rule of the Commission or any governmental agency;

- (7) Customer's failure to fulfill Customer's agreements and contractual obligations for Service subject to regulation by the Commission;
 - (8) Customer's failure either to establish or reestablish satisfactory credit pursuant to Commission Rule R12-2;
 - (9) Customer's failure to permit CompanyPSNC reasonable access to CompanyPSNC Facilities and/or Customer Facilities;
 - (10) Nonpayment of bill pursuant to Commission Rules R12-8 and R12-10;
 - (11) Customer's failure to furnish such Customer Facilities, permits, certificates, and/or rights-of-way as required by CompanyPSNC as a condition to obtaining or continuing Service; or
 - (12) Customer Facilities are installed or are in use on Customer's Premises which permits the Gas to be used without passing through the Meter(s), which prevents or interferes with the measuring of the Gas by the Meter(s), or which interconnects fuel systems supplied on separate Rate Schedules.
- (b) Prior Indebtedness: CompanyPSNC reserves the right to deny service to any Applicant who is found to be indebted to CompanyPSNC for Service previously furnished to that Applicant at any Premises served by CompanyPSNC until satisfactory arrangements have been made for the payment of all such indebtedness. Further, where the Service has been discontinued to a Premises for nonpayment, CompanyPSNC shall have the right to refuse Service at the same Premises where there is clear, documented evidence of action taken by the Applicant with the intent to evade payment for utility services. CompanyPSNC may require reasonable proof of identity of the Applicant as a condition to providing Service.
- (c) Discontinuing Service:
- (1) CompanyPSNC may discontinue or suspend Service without notice to Customer under the following circumstances:
 - i. In the event of a condition determined by CompanyPSNC to be hazardous;
 - ii. In the event of Customer use of equipment in such a manner as to adversely affect CompanyPSNC equipment or CompanyPSNC service to others;
 - iii. In the event of tampering with the equipment furnished and owned by CompanyPSNC; or
 - iv. In the event of unauthorized use.
 - (2) For any reason not listed in 5(c)(1) above and not otherwise addressed in Commission Rules R12-8 and R12-10, CompanyPSNC shall give Customer at least 10 days written notice that Service is subject to termination. This notice of proposed termination shall, at a minimum, contain the following:
 - i. A clear explanation of the reasons which underlie the proposed termination;
 - ii. The date of the proposed termination, which shall not be less than 10 days from the date of issuance of such notice;
 - iii. Statements advising how Customer can avoid termination; and
 - iv. Statements advising Customer that Customer should first contact CompanyPSNC with any questions, and that in cases of dispute, a proposed termination action may thereafter be appealed informally to the Commission either by calling the Public Staff-North Carolina Utilities Commission, Consumer Services Division at (919) 733-9277 or toll free at 1-866-380-9816 or by appearing in person or by writing the Public Staff-North Carolina Utilities Commission, Consumer Services Division, 4326 Mail Service Center, Raleigh, NC 27699-4326.
 - (3) Customer is entitled to personal contact prior to termination as detailed in Commission Rule R12-10(i), and Customer retains all rights as detailed in the Commission Rules, with special attention to Rules R6-16, R6-17, R12-8, and R12-10.
- (d) No Liability for Discontinuing or Denying Service: CompanyPSNC shall have no liability to Customer or to any other Person for any damages incurred as a result of the discontinuance or denial of Service to the Premises such as, but not limited to, frozen water pipes, damaged Facilities, damages to any building or structure, or any other damage or injury of any type.

6. RECONNECTION TERMS AND FEES

- (a) Where Service has been discontinued at Customer's request and reconnection of Service is requested by the same Customer at the same Premises within one (1) year after the date of discontinuance, a reconnection fee shown in the Summary of Rates and Charges of CompanyPSNC's Tariff shall be charged.
- (b) All reconnections that require more than one hour to complete will be billed the applicable reconnection rate per hour shown in the Summary of Rates and Charges of CompanyPSNC's Tariff.
- (c) In cases where Service is discontinued for nonpayment of bills, Customer shall do the following before CompanyPSNC is obligated to restore Service:
 - (1) pay the arrears portion of the bill in full;
 - (2) reestablish credit in accordance with Commission Rule R12-3;
 - (3) pay ~~the applicable~~ reconnection fee shown in the Summary of Rates and Charges of Company's Tariff.

7. ACCESS TO CUSTOMER PREMISES

Customer shall grant to CompanyPSNC the right of ingress and egress to, over, across, and through Customer Premises, for any and all purposes associated with the Service or the exercise of any and all rights under the Rate Schedule, service agreement, or these ~~Rules and Service~~ Regulations. Customer authorizes CompanyPSNC's representatives to enter Customer Premises to inspect Customer lines and appliances that use Gas, and to install, read, inspect, test, maintain, repair, or remove any or all of CompanyPSNC Facilities. Customer agrees that if a condition exists on Customer Premises, which, in CompanyPSNC's sole opinion, is dangerous to CompanyPSNC's representatives or CompanyPSNC Facilities, and/or prevents reasonable access to CompanyPSNC Facilities, CompanyPSNC may remove or relocate CompanyPSNC Facilities at Customer's sole expense.

8. RIGHT-OF-WAY

- (a) CompanyPSNC shall not be required to extend its Facilities for the purpose of rendering Service to the Customer until satisfactory rights-of-way, easements, or permits have been obtained from government agencies and property owners, at Customer expense, to permit the installation, operation, and maintenance of CompanyPSNC Facilities. Customer in requesting or accepting Service thereby grants CompanyPSNC, without charge, necessary rights-of-way and privileges for CompanyPSNC Facilities on, along, across, and under property controlled by Customer to the extent that such rights-of-way required or necessary to enable CompanyPSNC to supply Service to the Customer and Customer also grants CompanyPSNC the right to continue or extend CompanyPSNC Facilities on, along, across, or under property, with necessary rights to serve other Customers. Customer shall maintain such right-of-way so as to grant CompanyPSNC continued access to CompanyPSNC Facilities by CompanyPSNC personnel, vehicles, and other power-operated equipment. Customer's application for Service and acceptance of such Service from CompanyPSNC shall be deemed to grant to CompanyPSNC an implied right-of-way on, along, across, and under the Premises, if Customer has not executed a written right-of-way agreement as requested by CompanyPSNC. CompanyPSNC shall not be liable to Customer for any failure to provide Service because of CompanyPSNC's inability to secure or retain such rights-of-way.
- (b) Customer may make full use and enjoyment of the Premises included within the right-of-way granted by this Section 8 in any manner not inconsistent with the use and purposes of the Premises by CompanyPSNC; provided, however, that Customer, its heirs, successors, and assigns, shall not construct, nor permit to be constructed, any house, structure, or obstruction, nor impound any water, nor permit any water to be impounded, on or over the right-of-way, and Customer, its heirs, successors, and assigns, further agrees that Customer, and its heirs, successors, and assigns, will not change the grade over the pipeline(s) in any manner which will reduce or increase the depth of the pipeline(s). Customer shall also furnish suitable space and satisfactory protection for CompanyPSNC Facilities installed on the Premises.

9. VACATED PREMISES

Customer shall notify CompanyPSNC at least twenty-four (24) hours before vacating the Premises served and will pay upon presentation all bills due for Service provided to the Premises. CompanyPSNC shall have no liability to Customer

or to any other Person for any damages incurred as a result of Customer vacating the Premises such as, but not limited to, frozen water pipes, damaged Facilities, damages to any building or structure, or any other damage or injury of any type.

10. NON-ASSIGNABILITY

Customer's rights to Service and rights provided under any service agreement are personal and shall not be transferred or assigned by Customer without the prior written consent of CompanyPSNC, which CompanyPSNC, in its sole discretion, may refuse to grant.

11. INTERRUPTIONS

Except where interruptions of Service are permitted by CompanyPSNC's Tariff or in accordance with Commission Rule R6-19.2, CompanyPSNC shall make reasonable efforts to avoid interruptions of Service. If interruptions occur for any reason, CompanyPSNC shall restore Service within the shortest time practical under the conditions. CompanyPSNC shall not be liable, in any manner to Customer or any other Person, for any loss or damage resulting from such failure or interruptions of Service.

12. ACTION TO MAINTAIN SYSTEM INTEGRITY

If CompanyPSNC, in its sole discretion, determines that it is necessary to curtail or interrupt Service to maintain the integrity of its system or to provide for its or the public's safety, CompanyPSNC shall have the right to curtail or interrupt delivery of Gas to any Customer. CompanyPSNC shall not be liable, in any manner to Customer or any other Person, for any loss or damage resulting from such curtailment or interruptions of Service.

13. EMERGENCY USES

It is expressly understood and agreed that CompanyPSNC does not furnish uninterruptible Service for pumping water, emergency power generation, or any other emergency use. If Customer uses Gas for emergency uses, Customer, at all times, shall maintain a standby supply of energy so that it shall not be necessary to rely on Gas during a time of emergency. CompanyPSNC shall not be liable, in any event, to any Customer, any inhabitants of any municipal Customer, or any other Person, for any loss or injury of or to property or persons occasioned by, or resulting directly or indirectly from, the failure of any fire protection or other emergency apparatus to operate, whether said failure shall be due to any act or omission of CompanyPSNC or otherwise.

14. INTERCONNECTIONS

If CompanyPSNC supplies Service to Customer under more than one of the Rate Schedules in this Tariff, Customer shall not use the higher priority Service as a standby for any lower priority Service, nor shall Customer install, or permit to be installed, any interconnection between the fuel lines supplying Gas delivered under separate Accounts.

15. PRESSURE

CompanyPSNC will generally provide Gas at a pressure of approximately 0.25 pounds per square inch gauge ("psig"). CompanyPSNC and Customer, however, may mutually agree upon a higher pressure at which Gas may be provided. CompanyPSNC shall supply only one delivery pressure per Account. In no event shall CompanyPSNC be required to furnish Gas to Customer at a pressure exceeding two (2) psig for residential Service, or five (5) psig for all other classes of Service, except to the extent that CompanyPSNC has agreed to do so in writing.

16. METERS AND OTHER ~~PSNC~~ COMPANY FACILITIES; RELOCATION OF ~~PSNC~~ COMPANY METERS AND FACILITIES; INTERFERENCE OR TAMPERING WITH ~~PSNC~~ COMPANY PROPERTY

(a) Meters: CompanyPSNC shall furnish, install, and maintain on Customer's Premises a Meter or Meters of suitable capacity and design to measure the quantity of Gas used by Customer, and such Meter or Meters shall be and remain the property of CompanyPSNC. Customer shall (i) provide suitable space for Meters and other CompanyPSNC Facilities, (ii) protect all of CompanyPSNC Facilities from damage or injury, and (iii) permit no Person other than CompanyPSNC's representative or agent, or a person otherwise lawfully authorized, to disturb or remove the same; and CompanyPSNC's representatives are hereby expressly authorized to enter Customer Premises at all hours to inspect Customer lines and appliances that use Gas, and to read, inspect, maintain,

repair, or remove Meters and other Facilities. References to Meters do not apply to Rate Schedule No. 115, Unmetered Lighting Service.

- (b) Other Facilities: CompanyPSNC shall also furnish, install, and maintain all other CompanyPSNC Facilities required to provide Service. CompanyPSNC shall have the right, at its option and at its own expense, to place additional CompanyPSNC Facilities on the Premises for billing, testing, system monitoring, or other purposes related to the provision of Service. If CompanyPSNC elects to install remote or automated Meter reading devices, Customer shall cooperate with CompanyPSNC to effect installation of any power, phone, or other service to the Meter site. Customer shall also provide suitable site(s) for any required communication antennas, batteries, and/or solar panels. If CompanyPSNC installs an excess flow valve at the Customer's request, all costs of installation shall be borne by the Customer. All CompanyPSNC Facilities shall be and remain the sole property and sole responsibility of CompanyPSNC, regardless of whether the Customer was required to make a CIAC and regardless of whether the Customer is responsible for the cost of installing such facilities.
- (c) Meter Tests: CompanyPSNC shall have the right to test its Meters and CompanyPSNC Facilities periodically. Customer shall provide adequate access, including vehicle access, to allow for testing of Facilities.
- (d) Failure or Inaccuracy of Meter: In case of any failure, ~~or inaccuracy or nonregistering~~ of a Meter, Customer's bills for the period of such failure or inaccuracy shall be calculated ~~as in the manner~~ provided in Commission Rule R6-15.
- (e) Relocation of CompanyPSNC Facilities and Rights-of-Way: CompanyPSNC may change the location of CompanyPSNC Facilities and rights-of-way upon Customer's request, but Customer shall bear the expense of the change; provided, however, no change will be made where it will interfere with or jeopardize CompanyPSNC's Service, either to Customer requesting the change or to any other Customer(s). All privileges of CompanyPSNC incident to the original location shall apply to the new location. When a Meter is relocated at CompanyPSNC's option, all expense in connection with such change shall be borne by CompanyPSNC. If the relocation is made at Customer's request, all expense will be borne by Customer. If a change in the right-of-way is made, Customer shall be subject to the restrictions set forth in Section 8 of these Rules and Service Regulations with respect to the new right-of-way.
- (f) If Service is discontinued, CompanyPSNC shall have the right to remove all CompanyPSNC Facilities from Customer's Premises. Such removal shall be at CompanyPSNC's sole expense.

17. INTERFERENCE WITH PSNC COMPANY PROPERTY

Customer shall not interfere with, alter, or remove CompanyPSNC Facilities, or permit the same to be done by others unless authorized in writing by CompanyPSNC. Damage or loss to CompanyPSNC Facilities caused or permitted by Customer shall be paid by Customer. When unauthorized use of Service is discovered, CompanyPSNC may discontinue Service and Customer shall be required to pay for the estimated unauthorized usage and the costs of inspection, investigation, disconnection, and reconnection before Service is restored.

18. UNSAFE CONDITIONS

If Customer creates an unsafe condition for CompanyPSNC's Facilities, all expenses to correct the condition shall be borne by Customer. Unsafe conditions include, but are not limited to, erecting structures, and planting trees or bushes over or in close proximity to CompanyPSNC Facilities.

19. BILLING

- (a) Bills: Bills for Service shall be rendered and paid monthly. CompanyPSNC or its agent shall read Meters, and CompanyPSNC shall render bills monthly on a cycle basis of approximately thirty (30) days. Facilities Charges shall not be prorated unless a billing adjustment is being made that covers more than forty-five (45) days of Service that has been previously provided and billed. Rate changes occurring from general rate cases and purchased gas adjustment proceedings shall be implemented on a "service rendered" or prorated basis.
- (b) Payment: All bills are due when rendered and are payable by mail, bank draft, other electronic means, or at authorized payment centers. Residential bills become past due twenty-five (25) days after the billing date. All other bills become past due fifteen (15) days after the billing date. If any bill is not paid before becoming past

due, a late payment charge of 1% per month will be applied at the next billing date to the balance in arrears and thereafter until the amount due is paid. This charge is applicable to all Customers and all classes of Service.

- (c) Returned Check Charge: A charge equal to the approved state charge for returned items set forth in North Carolina General Statutes § 25-3-506 and shown in the Summary of Rates and Charges of CompanyPSNC's Tariff shall be imposed for checks or drafts tendered on Customer's account and returned to CompanyPSNC.
- (d) Valid Billing Address: CompanyPSNC will deliver to Customer a monthly bill of the amount due to CompanyPSNC by mailing the bill by first class mail to the mailing address furnished by Customer or by electronic billing when agreed to by CompanyPSNC and Customer. Customer will be responsible for keeping CompanyPSNC informed of the proper billing address. If Customer fails to do so, delivery to the Premises address shall be deemed delivery to Customer. Failure to receive a bill will not entitle Customer to any extension of time for payment beyond the past due date. For a Customer that receives bills electronically, notices regarding rate or Service changes, account status, or other matters shall also be provided electronically.
- (e) Past Due Balance: If CompanyPSNC, with good cause, determines a likelihood that Customer cannot pay the outstanding Gas bill, and Customer's deposit, if one has been provided, does not provide CompanyPSNC with adequate security, CompanyPSNC may accelerate the past due or delinquent date and proceed with disconnect procedures under Commission Rule R12-8 by issuing a written statement of cause to Customer and filing a copy of such statement with the Commission.
- (f) Estimate: If a Meter is not read for any reason at the regular reading date, CompanyPSNC may estimate the amount of Service used by Customer to that date by referring, where possible, to Customer's consumption for a similar prior period. CompanyPSNC will bill Customer on the basis of that estimated use and will make any necessary adjustment on the bill when the Meter is next read.
- (g) Multiple Meters: CompanyPSNC does not allow the combining of Meters for purposes of billing unless the design of the metering facilities requires the use of multiple Meters. CompanyPSNC will set an additional Meter when requested to do so by Customer, and Customer bears all costs of such installation. When CompanyPSNC provides an additional Meter, it establishes a separate Account, and Customer is responsible for paying a separate Facilities Charge and separate billing through the steps of the Rate Schedule, if applicable. Some current Customers receiving Service as of October 7, 1994, have been allowed to combine Meters for billing purposes. CompanyPSNC will grandfather these Accounts by coding them in its Customer database to allow them to remain as combined Accounts at their current locations and in their present configurations. If, in the future, additional Meters are set for these Customers, new Accounts will be established for such additional Meters and Customer will not be allowed to combine Service provided by such Meters with the existing Accounts.
- (h) Offsets Against Bills: No claim which Customer has, or may claim to have, against CompanyPSNC shall be offset or counterclaimed against the payment of any sum of money due CompanyPSNC by Customer for Service(s) provided. All sums due CompanyPSNC shall be paid in accordance with the terms of the bill, these ~~Rules and Service~~ Regulations, and the service agreement regardless of such claim.
- (i) Equal Payment Plans for Residential and Commercial Customers:
 - (1) An equal payment plan is available to any Customer receiving residential or commercial Service whose Account has not been removed from an equal payment plan for late payment of a bill within the previous three (3) months.
 - (2) At the request of an eligible Customer, CompanyPSNC will estimate Customer's bills for the next twelve (12) months based on actual consumption during the previous twelve (12) months (adjusted for normal weather), CompanyPSNC's currently approved margin rates, an estimated purchased gas adjustment factor for the upcoming twelve (12)-month period, and applicable fees and taxes. If Customer has an outstanding balance, the balance will be added to the estimated annual amount. Customer's monthly payment under the equal payment plan will be calculated by dividing the estimated annual billing amount by twelve (12).
 - (3) At the end of the twelve-(12) month period, Customer's bill will be recalculated based on actual consumption during the period and compared to Customer's payments under the equal payment plan. Any underage may be paid by Customer or added to the estimated annual amount used to calculate Customer's monthly payments for the next twelve (12) months, at Customer's election, and any overage will be deducted from

the estimated annual amount. Unless otherwise requested, Customer will remain on the equal payment plan during the next annual period with a new monthly payment based upon the factors set forth above.

- (4) CompanyPSNC may adjust Customer's monthly payment under the equal payment plan as necessary to avoid a large balance in Customer's Account.

20. FORCE MAJEURE

In the event either CompanyPSNC or its transporter or supplier or Customer is unable, wholly or in part, by reason of Force Majeure to carry out its obligations, other than to make payments for the Service received, it is agreed that on giving notice of such Force Majeure as soon as possible after the occurrence of the cause relied on, then the obligations of CompanyPSNC or Customer so far as they are affected by such Force Majeure, shall be suspended during the continuance of any inability so caused but for no longer period, and such cause shall as far as possible be remedied with all reasonable dispatch.

It is understood and agreed that the settlement of strikes or lockouts shall be entirely within the discretion of the Person affected, and the above requirement that any Force Majeure shall be remedied with all reasonable dispatch shall not require the settlement of strikes or lockouts when such course is inadvisable in the discretion of the Person affected thereby.

21. POSSESSION OF GAS; GAS QUALITY AND MEASUREMENT

- (a) Customer agrees that CompanyPSNC is responsible only for Service to the Delivery Point, and CompanyPSNC shall not be liable to Customer or any of Customer's agents, contractors, or employees, or to any Person(s) whomever, for any loss, damage, or injury to any Person(s) or property resulting from the Gas or its use after it leaves Delivery Point. Customer shall assume all risks downstream of the Delivery Point, except when caused by the exclusive gross negligence or willful acts of the employees of CompanyPSNC.
- (b) CompanyPSNC shall not be responsible for the transmission, use, or control of Gas beyond the Delivery Point. CompanyPSNC shall not be liable for any loss, damage, or injury to Person(s) or property whatsoever, accruing or resulting in any manner, from the receipt, use, or discontinuance of the use of the Gas beyond the Delivery Point, defective Customer Facilities, or any cause not resulting from the direct, exclusive gross negligence or willful acts of CompanyPSNC.
- (c) All Gas delivered to CompanyPSNC's system is subject to the quality specifications of the interstate transporter's Federal Energy Regulatory Commission-approved tariff, except that Renewable Gas shall be subject to the Gas Quality Standards. As such, CompanyPSNC shall have no liability for damages of any kind related to or arising from the quality or constituent characteristics of Gas delivered or sold to Customer. **ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE THAT MIGHT OTHERWISE ATTACH OR BE APPLICABLE TO THE SALE OF GAS FOR RESALE IS HEREBY DISCLAIMED AND WAIVED.** CompanyPSNC shall further have no responsibility to process, condition, or otherwise modify Gas delivered to its system for transmission or sale to Customers. It is Customer's sole responsibility to install, adjust, maintain, and operate its Gas burning equipment in a manner consistent with the prevailing quality of Gas delivered to CompanyPSNC.
- (d) CompanyPSNC shall measure all Gas in Cubic Feet and convert the volume of gas measured to Therms or Dekatherms, as applicable, for billing purposes by multiplying such volume by the BTU Factor. The BTU Factor shall be based on the weighted average BTU content of Gas entering CompanyPSNC's system for the days of Customer's billing cycle.

22. REPORTS OF LEAKS

Customer shall give immediate notice to CompanyPSNC when any leakage of Gas is discovered or suspected. Customer agrees not to use any potential source of ignition such as flame, electrical source, or other igniting medium, in the proximity of escaping Gas, which could ignite such Gas. CompanyPSNC shall not be liable for any leakage of Gas, or any damage or loss arising out of, or caused by, any leakage of Gas, except when due to the exclusive gross negligence or willful acts of the employees of CompanyPSNC.

23. EXTENSION OF SERVICE; CIAC

- (a) CompanyPSNC will extend Mains along the route selected by CompanyPSNC in streets that are at an established final grade and will install Gas Service Lines (measured from the Premises' property line to the Meter on Customer's Premises) for distances totaling up to 200 feet without charge to Customer. CompanyPSNC will perform a Feasibility Test and may require a CIAC to reimburse CompanyPSNC for the cost of a Main extension/Gas Service Line installation totaling in excess of 200 feet and any other Excess Facilities necessary to extend service if the anticipated revenue does not produce a reasonable return on the total cost of such Excess Facilities.
- (b) If Excess Facilities are required, CompanyPSNC shall perform a Feasibility Test to determine whether ~~or not~~ these additional facilities will require Customer to pay a CIAC.
- (c) A CIAC may be required for Facilities located at a point other than that selected by CompanyPSNC or deviating from the route selected by CompanyPSNC.
- (d) If a Feasibility Test is required, CompanyPSNC shall also calculate the estimated cost of the Main and Service Line in excess of the 200 feet for which no CIAC is required for new Customers occupying existing structures. For proposed new sub-divisions, the allowance for extensions of Mains and Service Lines will be considered only for existing structures that plan to use Gas at the time the Main is to be extended. Any CIAC shall be the lesser of (i) the CIAC calculated in the Feasibility Test, or (ii) the full cost of extending the lines beyond the initial 200-foot Main and Service Line allowance. The Feasibility Test shall include all costs directly associated with the Service extension.
- (e) Notwithstanding Paragraphs (a) and (d) above, CompanyPSNC shall perform a Feasibility Test to determine whether a CIAC is required for all extensions of Service when the Applicant's/Customer's request for Service does not include the use of Gas for either central space heating or water heating. Failure to install or utilize Gas Facilities as agreed upon within ninety (90) days of the time of Facilities extension may result in the Customer being charged for the cost of CompanyPSNC Facilities and installation, if Customer has been given written notice that such Customer may be charged for the cost of CompanyPSNC Facilities and installation if Gas is not used within ninety (90) days.
- (f) Location of Privately Owned Structures. Customer shall locate privately owned structures such as septic tanks, drain lines, water lines, and sprinkler systems prior to CompanyPSNC installing a Gas Service Line to Customer's Premises. CompanyPSNC and its contractors, if any, are not responsible for damages to privately owned facilities that are not adequately located.

24. FARM TAP SERVICE

- (a) Whenever an Applicant requests Service which can only be supplied from a high pressure (above 60 pounds per square inch gauge) Main, CompanyPSNC, subject to the results of a Feasibility Test, may tap the Main, install regulating Facilities, and extend its Facilities to the Delivery Point on Customer's Premises. Customer will provide CompanyPSNC with all necessary rights-of-way (including a station site) on its Premises at no expense to CompanyPSNC as set forth in Section 8 of these Service Regulations and shall execute a written right-of-way as requested by CompanyPSNC. Whether a CIAC is required of Customer prior to the installation of such Facilities shall be determined by the results of the Feasibility Test.
- (b) For a Farm Tap Customer, a Feasibility Test shall be performed which includes all costs less an allowance for Main and Gas Service Line required to serve Customer as provided in Section 23 of these ~~Rules and Service~~ Regulations.
- (c) Charges for Service shall be billed on the applicable CompanyPSNC Rate Schedule. All other terms and conditions of the applicable CompanyPSNC Rate Schedule(s) apply to Customers receiving Service using a Farm Tap ~~service~~.

25. CUSTOMER FACILITIES

- (a) An Applicant shall supply CompanyPSNC a list of Customer Facilities located on the Premises which may increase Customer's load to enable CompanyPSNC to determine the feasibility of providing Service. CompanyPSNC shall provide information concerning the availability of Service (including whether CompanyPSNC can serve the increased load), delivery pressure, Meter location and size, and other information which may be pertinent to the installation.

- (b) Customer Facilities must be installed and maintained in accordance with the manufacturer's instructions, approved installation standards, and the requirements of applicable local, state, and federal agencies. All Customer Facilities shall be maintained by, and be the sole responsibility of, Customer and/or the owner of the Premises.
- (c) If- Customer Facilities have the potential to create a vacuum, back pressure, or any other condition, which, in CompanyPSNC's sole opinion, could cause operating difficulties on CompanyPSNC's system, a device meeting CompanyPSNC's specifications must be installed and maintained by Customer at Customer's sole expense to protect fully and completely CompanyPSNC's system.
- (d) Customer shall not introduce and/or store any flammable or combustible material within close proximity to a Gas appliance or other Facilities.

26. REQUESTS TO INCREASE LOAD OR PRESSURE

Customer shall make a request to CompanyPSNC and receive CompanyPSNC's permission before increasing Gas loads or pressure and before changing the purpose for which Customer uses Gas. The request shall specify, at a minimum, the name of Customer, type of Service needed, estimated monthly Gas consumption, required delivery pressure, and the date needed. If, in CompanyPSNC's sole opinion, it has the capability to provide the additional or changed Service without interfering with its ability to provide Service to its other Customers, CompanyPSNC shall allow Customer to increase Customer's load and/or pressure or to change the purpose for which Customer uses Gas. A CIAC may be required depending on the nature of the request.

27. EXCAVATION NEAR PSNC-COMPANY FACILITIES

Customer shall inform CompanyPSNC of any excavation activities near CompanyPSNC Facilities located on Customer's Premises by calling North Carolina 811, Inc. at 811 or 1-800-632-4949 not less than three (3) working days nor more than twelve (12) working days prior to such activities. Customer will give a similar notice to CompanyPSNC prior to any additions or changes in Customer's Premises over, under, or near CompanyPSNC Facilities. Any damages incurred or losses of Gas resulting from any such activity shall be billed to, and paid by, Customer.

28. PROHIBITION AGAINST RESALE OF GAS

Customer shall not directly or indirectly sell, resell, assign, or otherwise transfer Gas to any Person unless such transfer is pursuant to a contract or franchise acceptable to CompanyPSNC and, if required, approved by the Commission. This prohibition against resale shall not apply to sales of Gas: (i) to housing authorities which, on October 1, 1996, purchased Gas or received authorization to purchase Gas from CompanyPSNC for resale to the residents of such housing authorities; (ii) ~~to any housing authority which, after October 1, 1996, received authorization to purchase Gas from PSNC for resale to the residents of such housing authority;~~ (iii) resold as a vehicular fuel; (iv) to providers authorized to resell Gas pursuant to Chapter 24 of the Commission's Rules and Service Regulations; or (v) as otherwise authorized by the Commission.

29. TAXES

Customer is responsible for payment of all taxes or tax liabilities attributable to or due in connection with the provision of Service by CompanyPSNC to the Customer, including any excise or sales tax. Customer is also responsible for the payment of any local, state, or federal tax, charge, or fee attributable to or arising out of the utilization of Gas delivered by the Company as a motor vehicle fuel.

30. NON-WAIVER

No delay or failure of CompanyPSNC to exercise any right or remedy provided by these Rules and Service Regulations, the Rate Schedules, the service agreement, or other documents controlling the terms of Service shall impair any such right or remedy, nor shall it be construed to be a waiver of any breach or default, or an acquiescence therein of any similar breach or default subsequently occurring. No waiver shall be valid unless it is in writing and signed by the party against which it is sought to be enforced. Any written waiver will be effective only to the extent specifically set forth.

TRANSPORTATION POOLING AGREEMENT

THIS AGREEMENT ("Agreement") is made this ____ day of _____, by and between PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INCORPORATED, a South Carolina corporation, hereinafter called "~~PSNC Company~~," with its main office at 800 Gaston Road, Gastonia, North Carolina 28056, and _____ (hereinafter "Pooler"), a _____ corporation, with its main office at _____.

WHEREAS, ~~Company~~PSNC is willing to permit its Customers or their agents, which obtain transportation on a Pipeline or Renewable Gas from a supplier, to deliver Gas into ~~Company~~PSNC's system for the purpose of enabling ~~PSNC's~~ Customers to satisfy all of their Gas requirements through the use of transportation Services provided by ~~Company~~PSNC; and

WHEREAS, Pooling will permit ~~Company~~PSNC's Customers or their agents to accumulate various privileges accorded individual ~~transportation~~ Customers for the benefit of a group of ~~transportation~~ Customers; and

WHEREAS, Pooling will benefit all of ~~Company~~PSNC's ~~transportation~~ Customers.

NOW, THEREFORE, for and in consideration of mutual covenants and promises contained herein, ~~Company~~PSNC agrees to permit Pooling, and Pooler agrees to pool Gas supplies hereunder, in accordance with the following terms and conditions:

ARTICLE I Definitions

For the purposes of this Agreement, the following definitions shall apply:

1. "Customers" means any recipient of transportation Service provided by ~~Company~~PSNC that procures its supply of Gas from a Pooler's Pool.
2. "Gas" means undiluted natural gas, or a substitute for natural gas, or any mixture of natural gas and a substitute for natural gas, as delivered by ~~Company~~PSNC.
3. "Gas Day" means a period of twenty-four (24) consecutive hours as defined by NAESB.
4. "NAESB" means the North American Energy Standards Board, or its successor.
5. "Operational Order" means an order issued by ~~Company~~PSNC when, in its sole discretion, ~~Company~~PSNC anticipates that an imbalance between Gas quantities delivered by Pooler into a Pool and deliveries to Customers out of the Pool during a Gas Day may threaten the integrity of ~~Company~~PSNC's system or operations or may impair service to firm customers.
6. "Over-Delivery" means an imbalance created when a Pooler's deliveries of Gas into its Pool exceed the quantities of Gas delivered by Pooler to Customers out of the Pool during a Gas Day.
67. "Pipeline" means any interstate pipeline, including Transco, which establishes a physical interconnection with ~~Company~~PSNC's pipeline system.
78. "Pool" ~~shall mean~~ an aggregation of Gas quantities for one or more ~~Company~~PSNC ~~transportation~~ Customers which Pooler establishes under this Agreement.
89. "Pooling" is a service provided by ~~Company~~PSNC whereby a broker, marketer, producer, or any consumer of Gas qualifying for transportation Service under ~~Company~~PSNC's ~~tariffs~~ Tariff, which obtains transportation on a Pipeline or Renewable Gas from a supplier and aggregates Gas supplies needed to satisfy the full requirements of one or more ~~transportation~~ Customers of ~~Company~~PSNC, and such Customer or Customers have assigned its rights to Pooler as agent, or such Customer is acting on its own behalf, for the purpose of delivering Gas to ~~Company~~PSNC.
910. "Transco" means Transcontinental Gas Pipe Line Company, LLC, or its successor.
11. "Under-Delivery" means an imbalance created when a Pooler's deliveries of Gas to Customers out of its Pool

exceed the quantities of Gas delivered by Pooler into the Pool during a Gas Day.

Any capitalized terms used herein, which are not defined herein, shall have the meanings set forth in PSNC's ~~Rules and~~ the Service Regulations.

ARTICLE II
Applicability

All persons and entities that obtain transportation on a Pipeline or Renewable Gas from a supplier for the purpose of delivering Gas to an interconnection with CompanyPSNC shall be required to execute a Transportation Pooling Agreement. Unless CompanyPSNC agrees otherwise, only a single pooler may sell Gas to a Customer Account in one calendar month.

ARTICLE III
Term

This Agreement shall commence on the first day of _____, 20____, and shall continue thereafter for twelve (12) calendar months; provided, however, that the term shall be extended from year to year thereafter, subject to cancellation by either party upon expiration of the primary term or any subsequent one (1) year period upon at least thirty (30) days written notice given prior to expiration of the primary term or prior to the expiration of any one year period occurring thereafter. Notwithstanding the foregoing, CompanyPSNC may cancel or discontinue service under this Agreement as provided in Articles VIII, IX, and X below.

ARTICLE IV
Transportation Nomination Procedures

For each month that this Agreement is in effect, Pooler must submit its nomination for each month's transportation to CompanyPSNC using CompanyPSNC's electronic bulletin board or such other means authorized by CompanyPSNC no later than the NAESB deadline for the timely nomination cycle on the fourth business day prior to the beginning of each month.

Changes to nominations within the month must be submitted to CompanyPSNC using CompanyPSNC's electronic bulletin board or such other means authorized by CompanyPSNC no later than the NAESB deadline for the timely nomination cycle on the day prior to the day of Gas flow. Nominations should reflect anticipated demand of the Customers to be served by Pooler. CompanyPSNC will have no obligation to accommodate intraday nomination changes.

ARTICLE V
Pooling Procedures

For each month that this Agreement is in effect, CompanyPSNC will allow Pooler to create a Pool in which Pooler shall aggregate all Gas quantities delivered to CompanyPSNC by Pooler for delivery to CompanyPSNC's Customers or Pooler pursuant to Article IV above. Pooler agrees to make deliveries into its Pool at daily rates that are reasonably even and constant. Pooler may increase or decrease daily Gas deliveries to CompanyPSNC provided that any such change does not impair CompanyPSNC's operating ability, as determined by CompanyPSNC, in its sole discretion.

Notwithstanding the foregoing, CompanyPSNC may from time to time issue an Operational Order notifying Pooler to comply with any restrictions specified by CompanyPSNC in the Operational Order. CompanyPSNC will provide Pooler at least four (4) hours' advance notice of the effective time of any restrictions in an Operational Order. Pooler shall provide CompanyPSNC with the names, titles, telephone numbers, and email addresses of at least two representatives authorized by Pooler to receive such notices and shall promptly notify CompanyPSNC of any changes to such information.

When an Operational Order specifies that a Pooler take appropriate actions for any Gas Day to prevent ~~deliveries to Customers out of its Pool from exceeding quantities delivered by Pooler into the Pool~~ ("Under-Delivery"), upon Pooler's failure to comply with the Operational Order, Pooler shall pay CompanyPSNC a penalty for each Dekatherm that Pooler's Under-Delivery is greater than the percentage tolerance specified in the Operational Order of Pooler's approved nomination, such penalty equal to the higher of (i) \$50 per Dekatherm or (ii) three times the "Transco, zone 5 del." Midpoint price published in Platts Gas Daily, "Daily price survey" for the flow date on which the Under-Delivery occurred. For days of consumption when Gas Daily is not published, the daily price published by Gas Daily on the nearest subsequent day shall be used.

When an Operational Order specifies that a Pooler take appropriate actions for any Gas Day to prevent Gas quantities delivered by Pooler into its Pool from exceeding deliveries to Customers out of the Pool ("Over-Delivery"), upon Pooler's failure to comply with the Operational Order, Pooler shall pay CompanyPSNC a penalty for each Dekatherm that Pooler's Over-Delivery is greater than the percentage tolerance specified in the Operational Order of Pooler's approved nomination, such penalty equal to the higher of (i) \$50 per Dekatherm or (ii) three times the "Transco, zone 5 del." Midpoint price published in Platts Gas Daily, "Daily price survey" for the flow date on which the Over-Delivery occurred. For days of consumption when Gas Daily is not published, the daily price published by Gas Daily on the nearest subsequent day shall be used.

ARTICLE VI
Gas Measurement

The quantity and heating value of the Gas delivered by Pooler to CompanyPSNC shall be determined by the transporting Pipeline(s) in the manner provided in its (their) tariff(s) or, for Renewable Gas, by CompanyPSNC in the manner provided in ~~its Rules and~~ the Service Regulations.

ARTICLE VII
Full Requirements Service

For each month that this Agreement is in effect, Pooler agrees to satisfy the full requirements for Gas for each PSNC Customer Account on Pooler's designated list provided pursuant to Article IV for each such month. Pooler's ability to satisfy all such requirements for Gas in any month shall be determined by subtracting the Customers' actual consumption for the listed Customer Accounts in that month from the total actual deliveries received in that month on the Pooler's account. Any imbalance resulting from an adjustment to actual consumption or deliveries due to meter inaccuracy, billing error, or otherwise, after the month in which such Gas requirements were determined, shall be cashed out under the procedure provided in Article VIII with all adjusted quantities cashed out under either paragraph 1 for shortage quantities or paragraph 1 for excess quantities, as applicable.

ARTICLE VIII
Pool Balancing Procedures

Pooler and any other pooler authorized to obtain Pooling from Company may trade monthly imbalances if the resulting trade will reduce the imbalance for each pooler. Imbalance trades must be made using Company's electronic bulletin board or such other means authorized by Company no later than the third (3rd) business day following the month in which the imbalances occurred. If Pooler has an imbalance remaining after the close of the trading period, such imbalance shall be cashed out according to the procedures set forth below.

~~In the event that~~ If Pooler's Pool has insufficient Gas available to satisfy the actual needs of the Customer Account(s) to be served from the Pool in any month, the cashout procedure shall be as follows:

1. If such shortage is less than or equal to two percent (2%) of the Customers' actual usage, for each Dekatherm of such shortage, CompanyPSNC shall sell to Pooler Gas required to cover such shortage quantities at a rate equal to the first of the month price for the month in which such shortage occurred for Transco Station 65 as published in Natural Gas Week, plus (a) for the months of November through March, the one hundred percent (100%) load factor rate under Transco's currently effective Rate Schedule FT for deliveries from Transco's Zone 3 to Zone 5, plus applicable fuel retention and all applicable surcharges, or (b) for the months of April through October, the commodity rate under Transco's currently effective Rate Schedule FT for deliveries from Transco's Zone 3 to Zone 5, including applicable fuel retention and surcharges, plus \$.05.
2. If such shortage is greater than two percent (2%) of the Customers' actual usage, for each Dekatherm of such shortage, CompanyPSNC shall sell to Pooler Gas required to cover such shortage quantities at a rate equal to the higher of the first of the month price or the highest weekly price for any subsequent week for the month in which such shortage occurred for Transco Station 65 as published in Natural Gas Week, multiplied by the premium percentage shown below corresponding to the percentage of the shortage, plus (a) for the months of November through March, the one hundred percent (100%) load factor rate under Transco's currently effective Rate Schedule FT for deliveries from Transco's Zone 3 to Zone 5, plus applicable fuel retention and all applicable surcharges, or (b) for the months of April through October, the commodity rate under Transco's currently effective Rate Schedule FT for deliveries from Transco's Zone 3 to Zone 5, including applicable fuel retention and surcharges, plus \$.05.

Shortage Percentage	Premium Percentage
Over 2% & equal to or less than 5%	110%

Over 5% & equal to or less than 10%	120%
Over 10% & equal to or less than 15%	130%
Over 15%	150%

~~In the event that~~ If Pooler's Pool has Gas in excess of the actual needs of the Customer Account(s) in any month, the cashout procedure shall be as follows:

1. If such excess is less than or equal to two percent (2%) of the Customers' actual usage, for each Dekatherm of such overage, CompanyPSNC shall purchase from Pooler such excess quantities of Gas at a rate equal to the first of the month price for the month in which the excess accumulated for Transco Station 65 as published in Natural Gas Week, plus (a) for the months of November through March, the one hundred percent (100%) load factor rate under Transco's currently effective Rate Schedule FT for deliveries from Transco's Zone 3 to Zone 5, plus applicable fuel retention and all applicable surcharges, or (b) for the months of April through October, the commodity rate under Transco's currently effective Rate Schedule FT for deliveries from Transco's Zone 3 to Zone 5, including applicable fuel retention and surcharges, plus \$.05.
2. If such excess is greater than two percent of the Customers' actual usage, for each Dekatherm of such overage, CompanyPSNC shall purchase from Pooler such excess quantities of Gas at a rate equal to the lower of the first of the month price or lowest weekly price for any subsequent week for the month in which the excess accumulated for Transco Station 65 as published in Natural Gas Week, multiplied by the discount percentage shown below corresponding to the percentage of the excess, plus (a) for the months of November through March, the one hundred percent (100%) load factor rate under Transco's currently effective Rate Schedule FT for deliveries from Transco's Zone 3 to Zone 5, plus applicable fuel retention and all applicable surcharges, or (b) for the months of April through October, the commodity rate under Transco's currently effective Rate Schedule FT for deliveries from Transco's Zone 3 to Zone 5, including applicable fuel retention and surcharges, plus \$.05.

Excess Percentage	Discount Percentage
Over 2% & equal to or less than 5%	90%
Over 5% & equal to or less than 10%	80%
Over 10% & equal to or less than 15%	70%
Over 15%	50%

If, for any month, the imbalance in Pooler's Pool exceeds twenty-five percent (25%), either positive or negative, CompanyPSNC shall have the right, in its sole discretion, to cancel this Agreement and to suspend the Pooler's right to establish a Pool for delivery to Customers that transport on CompanyPSNC's system for twelve (12) months.

ARTICLE IX **Creditworthiness**

CompanyPSNC shall not commence service to Pooler, and Company has the right to discontinue service upon five (5) days' written notice to Pooler, if Pooler fails to meet CompanyPSNC's creditworthiness criteria. CompanyPSNC shall apply consistent evaluative practices to determine the acceptability of Pooler's overall financial condition, working capital, and profitability trends. Acceptable creditworthiness is demonstrated by meeting the following criteria:

1. At CompanyPSNC's request, Pooler shall provide current financial statements, annual reports, 10-K reports or other filings with regulatory agencies which discuss the Pooler's financial status, a list of all corporate affiliates, parent companies and subsidiaries, and any reports from credit reporting and bond rating agencies which are available.
2. At CompanyPSNC's request, Pooler shall provide a bank reference and at least two trade references. Pooler authorizes CompanyPSNC to obtain a current credit report on Pooler to determine whether to extend credit and releases generally all creditors to disclose otherwise confidential information. The results of reference checks and any credit reports submitted must show that Pooler's obligations are being paid on a prompt basis.
3. At CompanyPSNC's request, Pooler shall provide a guarantee by a person or another entity acceptable to CompanyPSNC that satisfies the credit appraisal, or a standby irrevocable letter of credit drawn upon a bank acceptable to CompanyPSNC.
4. Pooler must not be operating under any chapter of the bankruptcy laws and must not be subject to liquidation or debt reduction procedures under state laws such as an assignment for the benefit of creditors, or any informal creditors' committee agreement.

5. Pooler shall not be subject to the uncertainty of pending liquidation or regulatory proceedings in state or federal courts or before other governmental or regulatory bodies having jurisdiction, which could cause a substantial deterioration in its financial condition, a condition of insolvency, or an impairment of Pooler's ability to exist as an ongoing business entity.
6. Pooler shall have no significant collection lawsuits or judgments outstanding that might affect Pooler's ability to remain solvent.
7. If any of the events or actions described in paragraphs 4, 5, and 6 above shall be initiated or imposed during the terms of service under this Agreement, Pooler shall provide notification thereof to CompanyPSNC within two (2) working days of any such initiated or imposed event or action.
8. If Pooler has an ongoing business relationship with CompanyPSNC, no delinquent balances shall be consistently outstanding for undisputed billings made previously by CompanyPSNC, and Pooler must have paid its account in the past according to the established terms and not made deductions or withheld payment for claims other than for disputed billings.

ARTICLE X
Billing and Payment

No later than three (3) business days following CompanyPSNC's end-of-the-month meter reading date for the month of delivery, CompanyPSNC will provide Pooler with a statement detailing the total quantities delivered by Pooler into its Pool for the preceding month as well as the total metered consumption in Dekatherms for each individual CompanyPSNC Customer Account served by Pooler. Pooler is responsible for billing each of CompanyPSNC's Customer(s) served from Pooler's Pool for all Gas consumed by such Customers determined pursuant to Article VII above ~~with the exception of~~ except for unauthorized quantities or other penalties assessed directly to a Customer by CompanyPSNC. CompanyPSNC shall continue to bill its applicable transportation and Facilities Charges directly to the Customer.

If the total quantities present in Pooler's Pool fail to cover the total accumulated usage for CompanyPSNC's Customer(s) served by Pooler's Pool in any month, CompanyPSNC shall bill Pooler for any shortage quantities pursuant to the procedures described in Article VIII above. Such statement shall be furnished to Pooler by CompanyPSNC no later than the fifth (5th) business day following CompanyPSNC's end-of-the-month meter reading date for the month of delivery and is due and payable within ten (10) days after the statement date. A bill shall be deemed delinquent when it remains unpaid after the due date set forth on the bill. If Pooler fails to remit the full amount when due, interest on the unpaid portion shall accrue at a rate of one percent (1%) per month. If a Pooler withholds any portion of any amount billed by CompanyPSNC as a disputed amount and any portion or all of the amount so withheld is determined to have been properly billed, then interest (as set forth above) shall accrue on the withheld amount that was properly billed from the date due until the date that CompanyPSNC receives it. CompanyPSNC may terminate this Agreement when any bill becomes delinquent.

If the total quantities present in Pooler's Pool exceed the total accumulated usage for the Customer(s) served from Pooler's Pool in any month, CompanyPSNC shall purchase such Gas pursuant to the procedures described in Article VIII above. CompanyPSNC shall furnish Pooler with a statement identifying the quantities purchased from Pooler no later than the fifth (5th) business day following CompanyPSNC's end-of-the-month meter reading date for the month of delivery and shall pay Pooler no later than ten (10) days after the statement date.

ARTICLE XI
Force Majeure

The term "Force Majeure," as used herein, and as applied to CompanyPSNC or Pooler, shall mean acts of law including governmental bodies acting pursuant to law, acts of God, strikes, lockouts or other disturbances, acts of a public enemy, war, blockades, insurrections, riots, epidemics, lightning, fires, floods, washouts, arrests, civil disturbances, explosions, breakage or accidents to machinery or lines of pipe, freezing of wells or pipelines, or any other cause, whether of the kind enumerated or otherwise, not reasonably within the control of the affected party. It is understood and agreed that the settlement of strikes or lockouts shall be entirely within the discretion of the party affected.

Such causes or contingencies affecting the performance of this Agreement by CompanyPSNC or the Pooler shall not relieve the affected party of liability unless such party shall give notice and full particulars of such cause or contingency in writing or by facsimile to the other party as soon as reasonably practical after the occurrence of the cause relied upon, nor shall such causes or contingencies affecting this Agreement by either party relieve it of liability

in the event of its concurring negligence, nor shall such causes or contingencies affecting the performance of this Agreement relieve either party from its obligations to make payments of amounts due under the Agreement for Gas already allocated to the Customers served by Pooler.

ARTICLE XII
Miscellaneous

1. No modification of the terms and provisions of this Agreement shall be or become effective except by the execution of a written agreement or by modification of CompanyPSNC's Tariff.
2. No waiver by any party of any one or more defaults by any other party in the performance of any provisions of this Agreement shall operate or be construed as a waiver or any other default or defaults, whether of a like or of a different character.
3. Any company, which shall succeed by purchase, merger, or consolidation to the properties, substantially as an entirety, of CompanyPSNC or of Pooler, as the case may be, shall be entitled to the rights and shall be subject to the obligations of its predecessor in title under this Agreement. Without relieving itself of its obligations under this Agreement, any party may assign any of its rights hereunder to a company with which it is affiliated, but otherwise no assignment of this Agreement or any of the rights or obligations hereunder shall be made unless there first shall have been obtained the consent thereto in writing of the other party, provided that such consent will not be unreasonably withheld.
4. Except as otherwise provided, any notice, request, demand, statement, or bill provided for in this Agreement, or any notice which any party may desire to give to the other, shall be in writing and shall be considered as duly delivered when delivered to the United States Postal Service to be sent by registered or certified mail to the Post Office address of the parties hereto, as the case may be, or at such address as either party shall designate by formal written notice, as follows:

Notices to CompanyPSNC:

Public Service Company of North Carolina,
Incorporated PSNC
Attention: Transportation & Administration
220 Operation Way MC E31
Cayce, South Carolina 29033-3701
Telephone: (803) 217-5307
E-mail:
PSNCTransAdmin@seanadominionenergy.com

Payments to CompanyPSNC:

Public Service Company of North Carolina,
Incorporated PSNC Treasurer's Account
Wells Fargo Bank NA
Minneapolis, MN 55702
ABA No: *call to request*
Account. No: *call to request*

Notices to Pooler: (Enter Applicable Information)

Pooler Name

Address

City / State/ Zip Code

Telephone Number

E-mail Address Fax Number

Payments to Pooler: (Enter Applicable Information)

Pooler Name

Pooler Bank Name

ABA Number

Account Number

6. The subject headings of the articles of this Agreement are inserted for the purpose of convenient reference and are not intended to be a part of the Agreement nor considered in any interpretation of the same.
7. The construction, interpretation, and performance of this Agreement shall be in accordance with the laws of the State of North Carolina, excluding any conflicts-of-law rule or principle which might refer the construction, interpretation, or performance of this Agreement to the law of another jurisdiction.

8. In the event of a conflict between the provisions of this Agreement and CompanyPSNC's Tariff, CompanyPSNC's Tariff shall control.
9. This Agreement supersedes all preexisting agreements for Pooling between CompanyPSNC and Pooler.

OFFICIAL COPY

Oct 26 2021

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives as indicated below.

COMPANY PSNG

POOLER

By: _____
(Signature)

By: _____
(Signature)

Name: _____
(Type or Print)

Name: _____
(Type or Print)

Title: _____

Title: _____

GAS QUALITY STANDARDS FOR RENEWABLE GAS

These Gas Quality Standards set forth the terms and conditions under which ~~PSNC Company~~ will accept "Renewable Gas" onto its system and pursuant to which it will continue to accept and redeliver such gas to ~~customers~~ Customers receiving service from ~~Company~~ PSNC. The terms of these Gas Quality Standards may be modified from time-to-time, with the approval of the ~~North Carolina Utilities Commission~~, based upon ~~Company~~ PSNC's actual operating experience with Renewable Gas and/or any threats to ~~Company~~ PSNC's ability to provide safe, reliable, and economic natural gas service to the public.

For purposes of these Gas Quality Standards, "Renewable Gas" shall mean gas capable of combustion in customer appliances or facilities which is similar in heat content and chemical characteristics to natural gas produced from traditional underground well sources and which is intended to act as a substitute or replacement for natural gas. Renewable Gas shall include but not be limited to biogas, biomethane, and landfill gas, as well as any other type of natural gas equivalent produced or manufactured from sources other than traditional underground well sources. For purposes of the application of ~~Company's Rate Schedules~~ PSNC's rate schedules and its ~~Rules and Service~~ Regulations, Renewable Gas shall be treated in a manner equivalent to "Gas" (as that term is defined in ~~PSNC's Rules and the Service~~ Regulations) except to the extent that these Gas Quality Standards specify more restrictive obligations applicable to Renewable Gas, in which case the provisions of these Gas Quality Standards shall control.

Receipt of Renewable Gas

~~Company~~ PSNC's obligation to receive and accept Renewable Gas shall be limited as set forth below and to situations where ~~Company~~ PSNC is able to physically receive the Renewable Gas into its system without materially impacting its ability to provide service to ~~its customers~~ Customers, meet its legal, contractual, and regulatory obligations, or safely and reliably operate its system. Construction of facilities needed to receive and accept Renewable Gas shall be governed by ~~Company~~ PSNC's standard feasibility analyses and ~~Company~~ PSNC shall have no obligation to construct economically infeasible facilities to enable receipt of Renewable Gas. ~~Company~~ PSNC may require prospective suppliers of Renewable Gas to enter into interconnection and facilities reimbursement agreements, as discussed below, as a condition to receipt and acceptance of Renewable Gas.

Testing Requirements

Initial Testing. Prior to the initial receipt of Renewable Gas by ~~Company~~ PSNC, any supplier thereof shall provide the results of an independent laboratory test demonstrating that supplier's Renewable Gas is in conformance with the Gas Quality Standards set forth herein. Supplier shall also provide ~~Company~~ PSNC with the results of an additional laboratory test on a second sample of its Renewable Gas taken at least seven (but no more than fourteen) days after the initial test sample, confirming the continuing conformance of supplier's Renewable Gas with the standards set forth herein. After the initial receipt of Renewable Gas by ~~Company~~ PSNC, any supplier thereof shall provide the results of three consecutive independent laboratory tests, performed no less than thirty days (or more than 45 days) apart, demonstrating that supplier's Renewable Gas is in conformance with the Gas Quality Standards set forth herein. Such testing shall be performed by an independent third-party laboratory satisfactory to ~~Company~~ PSNC at supplier's sole cost and expense.

Subsequent Testing. If receipt of supplier's Renewable Gas is interrupted or suspended by ~~Company~~ PSNC pursuant to the terms hereof, then prior to resumption of acceptance of deliveries of Renewable Gas from such supplier, and at the reasonable discretion of ~~Company~~ PSNC, that supplier may be required to provide the results of an independent laboratory test, demonstrating that supplier's Renewable Gas continues to be or has been restored to be in conformance with the Gas Quality Standards set forth herein. If such subsequent independent laboratory testing is required by ~~Company~~ PSNC, Supplier shall also provide ~~Company~~ PSNC with the results of an additional laboratory test on its Renewable Gas conducted within seven days of the initial test, confirming the conformance of supplier's Renewable Gas with the standards set forth herein. These provisions for Subsequent Testing shall not apply to (i) simple disruptions in the flow or production of Renewable Gas that occur in the normal course of supplier's business operations and which do not otherwise involve circumstances that would authorize ~~Company~~ PSNC to curtail the receipt of such supplies hereunder, or (ii) to non-material and/or incidental deviations from the specific Renewable Gas Quality Standards set forth below related to Temperature, Methane Content, CHDP, Nitrogen, Oxygen, Carbon Monoxide, Total Inerts, Heating Value, Interchangeability, Total Sulfur, Carbon Dioxide, Water, or Hydrogen Sulfide, so long as any such deviations are not recurring in nature and do not pose a threat to ~~Company~~ PSNC's equipment or facilities, the equipment or facilities of ~~PSNC's customers~~ Customers, or to ~~Company~~ PSNC's ability to provide continuous, safe, and reliable service to the public.

Quarterly Testing. In addition to the other testing requirements set forth herein, and on no less than a quarterly basis, supplier shall provide to CompanyPSNC the results from independent laboratory testing, satisfactory to CompanyPSNC and at supplier's sole cost and expense, demonstrating that supplier's Renewable Gas continues to conform to the Gas Quality Standards set forth herein. CompanyPSNC may waive the quarterly testing requirement if, in the reasonable exercise of CompanyPSNC's discretion, it concludes that the percentage of Renewable Gas to be received at a specific interconnect point is immaterial in relation to the amount of geologic natural gas flowing through CompanyPSNC's system at that point such that the receipt of Renewable Gas at that point will not have a detrimental impact on CompanyPSNC's system, its operations, or services provided to ~~customers~~Customers.

Supplemental Testing. CompanyPSNC reserves the right to request supplier, at supplier's sole expense, to perform additional testing for constituent or contaminant compounds in addition to those expressly listed herein, should (i) the presence of such compounds be determined by CompanyPSNC to be reasonably possible in supplier's Renewable Gas stream, and (ii) should such constituents or compounds pose an actual or prospective threat to CompanyPSNC's system or the provision of safe and reliable natural gas service to ~~Customers~~PSNC's customers.

Renewable Gas Source. In the event a supplier flowing Renewable Gas onto CompanyPSNC's system determines to alter its source of production of Renewable Gas or to take action that might otherwise be expected to change the characteristics or constituent components of its gas stream, supplier shall promptly notify CompanyPSNC, in advance, of such prospective change and CompanyPSNC shall have no obligation to receive Renewable Gas from such supplier until it has been provided with the results of two consecutive independent laboratory tests, performed no less than seven days apart, demonstrating that supplier's modified Renewable Gas is in conformance with the Gas Quality Standards set forth herein. Such testing shall be performed by an independent third-party laboratory satisfactory to CompanyPSNC at supplier's sole cost and expense.

With regard to any of the testing provided for above, CompanyPSNC shall be provided reasonable advance notice of such testing and shall have the right to observe the samples being taken. Test results shall be promptly shared between CompanyPSNC and supplier upon receipt of such results from the testing laboratory. With regard to any of the testing provided for above, and upon request of a supplier and in the reasonable exercise of CompanyPSNC's discretion, CompanyPSNC will waive the requirement for laboratory testing for one or more constituent components, on a not unduly discriminatory basis, where certified field testing equipment satisfactory to CompanyPSNC is available to test for those components.

The Renewable Gas testing requirements set forth above shall include tests for and reportable levels of each of the constituent elements set forth below. To the extent that two consecutive laboratory tests demonstrate non-detectable levels of one or more of the constituent compounds set out below from a supplier's Renewable Gas stream at a specific interconnect point, CompanyPSNC will consider, in the reasonable exercise of its discretion, written requests for waiver of the requirement to continue testing for such constituent compounds at that specific interconnect point. CompanyPSNC may grant or deny such petition in the reasonable exercise of its discretion subject only to the requirement that any decision to deny a petition for a waiver or to revoke a waiver once granted shall state the basis for the decision in sufficient detail to facilitate further discussions and/or review of the decision by the Commission. Any such waiver shall be revocable in the reasonable exercise of CompanyPSNC's discretion subject to the requirements of the foregoing sentence.

Renewable Gas Quality Standards

All Renewable Gas delivered to CompanyPSNC shall fully comply with the quality standards and specifications set forth below.

Renewable Gas delivered to CompanyPSNC shall be free of components which might interfere with its merchantability or cause damage to the operation of CompanyPSNC's system or equipment or those of ~~its customers~~Customers. All such Renewable Gas delivered to CompanyPSNC shall specifically conform to the following minimum Gas Quality Standards:

Delivery Temperature: Minimum of 40°F and maximum of 120°F.

Methane: Minimum methane content of 94%.

Heating Value: Between 980 and 1100 Btu/SCF at dry gas conditions (14.73 psia at 60°F).

Interchangeability: All Renewable Gas delivered by any single supplier thereof shall fall within a WOBBE range of 1290 to 1370.

Hydrogen Sulfide (H₂S): Less than or equal to 0.25 grain/100 SCF.

Mercaptan: Shall not exceed 0.5 grain/100 SCF.

Total Sulfur: Less than or equal to 10 grain/100 SCF, including sulfur from hydrogen sulfide and mercaptan.

Water: Less than or equal to 7 pounds/MMSCF at dry gas conditions (14.73 psia at 60°F).

CHDP: Not greater than 20°F.

Carbon Dioxide (CO₂): Not more than 2% by volumetric basis.

Nitrogen: Not more than 2% by volumetric basis.

Oxygen: Not more than 0.2% by volumetric basis.

Carbon Monoxide (CO): Not more than 0.1% by volume.

Total Inerts: Not more than 3.2% by volumetric basis. For purposes of this provision, Total Inerts are defined as Oxygen, Nitrogen, and Carbon Dioxide.

Hydrogen: No more than 600 ppm.

Solid Particle Size: Gas filtration is required and shall be sufficient to remove 99.99% of solid particles 3 microns or larger.

Dust, Gums & Solid Matter: The gas shall be free of dust, gums, gum-forming constituents, or other liquid or solid matter which might become separated from the gas in the course of transportation through pipelines.

Biologicals: Gas, including any associated liquids, shall not contain any micro-biological organisms exceeding 4 x 10⁴/scf (qPCR per APB, SRB, IOB group), active bacteria or bacterial agents > 0.2 microns.

Organic Silicon (Siloxanes): Total Organic Silicon (siloxanes) shall not be greater than 0.40 mg of Si/Nm³.

Odorization Masking/Fading Agents (VOC): Gas shall be free of agents, compounds, or the like which will interfere with the process of the human olfactory process in the recognition of odorized natural gas through bonding with the odorant or causing interference with the human olfactory senses.

VOC: Renewable Gas shall be free from any halogenated compounds that when, through the process of combustion, form dioxins.

The following Constituents of Concern shall be limited as indicated:

Constituent	Limit mg/m ³ (ppmv)
Arsenic	0.48 (0.15)
p-Dichlorobenzene	140 (24)
Ethylbenzene	650 (150)
n-Nitroso-di-n-propylamine	0.81 (0.15)
Vinyl Chloride	21 (8.3)
Antimony	30 (6.1)
Copper	3.0 (1.2)
Lead	3.8 (0.44)
Methacrolein	53 (18)
Alkyl thiols (mercaptans)	N/A (610)
Toluene	45,000 (12,000)

If additional equipment is required to ensure consistent compliance of supplier's Renewable Gas to the Gas Quality Standards set forth above, CompanyPSNC may require supplier to purchase, and promptly install, any additional equipment necessary to meet the referenced gas quality specifications at supplier's expense. The unreasonable refusal to do so shall be a violation of supplier's obligations hereunder.

Termination of Obligation to Receive Gas

Except as otherwise provided below, if Renewable Gas proffered for delivery to CompanyPSNC fails to meet the specifications of the Gas Quality Standards set forth herein, or is otherwise out of conformance with the provisions of these Gas Quality Standards, CompanyPSNC may interrupt or suspend its receipt and acceptance of such Renewable Gas until such Renewable Gas is in conformity with these Gas Quality Standards and such conformity is verified by an independent certified third-party laboratory satisfactory to CompanyPSNC as provided above; except in circumstances where field testing for such compliance is permitted under the provisions of Subsequent Testing set forth above. Notwithstanding CompanyPSNC's right to terminate its receipt of Renewable Gas for non-compliance with the Gas Quality Standards set forth herein, CompanyPSNC will not terminate such receipt for minor non-compliance with such standards applicable to the enumerated constituent component measurements of a producer's Renewable Gas stream listed under Subsequent Testing above (except Temperature), where:

- (a) Such constituent components can be measured in real time by field equipment operated or monitored by CompanyPSNC;
- (b) Variances for one or more of the constituent component measurements listed under Subsequent Testing (except Temperature) do not exceed standards by more than ten percent (10%);
- (c) Variances for one or more of the constituent component measurements listed under Subsequent Testing (except Temperature) do not exceed four hours in duration; and
- (d) No operational problems or continuity of service issues are created for CompanyPSNC by the variance, as determined in the reasonable exercise of CompanyPSNC's discretion.

CompanyPSNC shall provide electronic notice to any producer of variations from standards found in such producer's Renewable Gas stream. The four-hour limit on the duration of any variances for the constituent component measurements identified above (except Temperature) shall commence upon the issuance of such notice.

CompanyPSNC shall also have the right to interrupt or suspend the receipt of Renewable Gas at any time from any supplier in the event that: (i) constituent compounds or components of supplier's Renewable Gas are determined to pose an actual or potential health risk to the public or to CompanyPSNC's employees that is different in degree or nature from the risks normally attendant upon the use and transportation of natural gas; (ii) testing or other evidence reasonably indicates that supplier's Renewable Gas contains constituent compounds or components reasonably likely to cause or actually causing harm to CompanyPSNC's facilities or equipment (including corrosion damage); (iii) testing or other evidence reasonably indicates that supplier's Renewable Gas contains constituent compounds or components reasonably likely to cause or actually causing harm to the facilities or equipment of ~~PSNC's other customers~~ Customers (including corrosion damage); or (iv) the chemical characteristics or physical properties of supplier's Renewable Gas are impeding PSNC's ability to provide safe and reliable service to ~~PSNC's other customers~~ Customers.

In the event of such interruption or suspension of service, CompanyPSNC shall have no obligation to resume receipt of Renewable Gas from supplier until the correction or remediation of the problem prompting such interruption or suspension of service has occurred as determined by CompanyPSNC in the exercise of its reasonable discretion.

Interconnection Agreement

Prior to and as a condition of delivering Renewable Gas to CompanyPSNC and CompanyPSNC's acceptance thereof, any proposed supplier must enter into an interconnection and facilities reimbursement agreement with CompanyPSNC addressing, to CompanyPSNC's reasonable satisfaction, the terms and conditions applicable to construction and payment for any needed incremental facilities required to accept or receive supplier's Renewable Gas. CompanyPSNC shall have no obligation to accept or receive Renewable Gas until such agreement is executed and its obligations to accept and receive Renewable Gas following such execution shall be governed by the interconnection and reimbursement agreement and these Gas Quality Standards. In the event of a conflict between the provisions set forth in these Gas Quality Standards and the terms and conditions of an interconnection and reimbursement agreement, the provisions of these Gas Quality Standards shall control.

Measurement Requirements

CompanyPSNC will measure, or receive data from the supplier to measure, on a daily or continuous basis, the quantity, heat content, WOBBE value, and specific gravity of all Renewable Gas delivered to CompanyPSNC at each point of delivery into CompanyPSNC's system utilized by Renewable Gas suppliers.

Indemnity/Liability

As a condition to the receipt and acceptance of Renewable Gas by CompanyPSNC, all suppliers of Renewable Gas shall indemnify and hold CompanyPSNC harmless from any and all claims, suits, actions, debts, accounts, damages, costs, losses, and expenses, including reasonable attorney fees, (i) arising from or related to the delivery to CompanyPSNC by supplier of any Renewable Gas that fails to meet the Gas Quality Standards set forth herein or otherwise is not in compliance with these Gas Quality Standards, or (ii) arising from or related to damage to CompanyPSNC's equipment or facilities or the equipment or facilities of ~~Customers~~PSNC's customers from receipt of supplier's Renewable Gas.

PSNC COMPANY SHALL HAVE NO RESPONSIBILITY OR LIABILITY TO SUPPLIER, SUPPLIER'S CUSTOMER, OR ANY THIRD-PARTY ASSOCIATED WITH ITS EXERCISE OF THE RIGHT TO INTERRUPT OR SUSPEND RECEIPT OF RENEWABLE GAS AS PROVIDED FOR ABOVE AND IN NO EVENT SHALL BE LIABLE FOR ANY PUNITIVE, CONSEQUENTIAL, OR EXEMPLARY DAMAGES ARISING FROM ITS RECEIPT OR ACCEPTANCE (OR FAILURE TO RECEIVE OR ACCEPT) RENEWABLE GAS UNDER THE TERMS HEREOF OR OTHERWISE.

EXHIBIT H

Purchased Gas Expense

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.

Docket No. G-5, Sub 632

COST OF GAS

I. FIXED GAS COSTS (in DTs and \$/DT)

PIPELINE	CONTRACT NUMBER	RATE SCHEDULE	MDTQ	DEMAND RATE	MONTHS/DAYS	AMOUNT	PIPELINE TOTAL
DTI	700013	FTNN-GSS	11,669	\$4.17410	5	243,538	
DTI	700036	FTNN-GSS	18,000	\$4.17410	5	375,669	
DTI	100035	FTNN	18,331	\$4.17410	12	918,185	
DTI	100103	FTNN	12,000	\$4.17410	12	601,070	
DTI	100051	FTNN	10,000	\$4.17410	12	500,892	
DTI	200085	FT	5,035	\$6.20210	12	374,731	3,014,085
TGT	29970	FT	5,272	\$0.28420	365	546,880	546,880
TRANSCO	1004190	FT, Zn 4-5	4,643	\$0.38176	61	108,123	
TRANSCO	1004190	FT, Zn 4-5	30,754	\$0.38176	61	716,179	
TRANSCO	1004190	FT, Zn 4-5	5,159	\$0.38176	90	177,255	
TRANSCO	1004190	FT, Zn 4-5	34,171	\$0.38176	90	1,174,061	2,175,619
TRANSCO	1004996	FT, Zn 1-5	739	\$0.87626	90	58,279	
TRANSCO	1004996	FT, Zn 2-5	1,087	\$0.85217	90	83,349	
TRANSCO	1004996	FT, Zn 3-5	2,521	\$0.78911	90	179,060	320,688
TRANSCO	1002264	FT, Zn 1-5	385	\$0.48308	365	67,885	
TRANSCO	1002264	FT, Zn 2-5	566	\$0.46959	365	97,013	
TRANSCO	1002264	FT, Zn 3-5	1,313	\$0.43427	365	208,122	373,019
TRANSCO	1003703	FT, Zn 1-5	27,906	\$0.48308	365	4,920,503	
TRANSCO	1003703	FT, Zn 2-5	41,037	\$0.46959	365	7,033,756	
TRANSCO	1003703	FT, Zn 3-5	95,208	\$0.43427	365	15,091,282	27,045,541
TRANSCO	1006505	FT, Zn 3-6	30	\$0.51153	365	5,601	
TRANSCO	1006505	FT, Zn 2-6	1,371	\$0.54685	365	273,652	279,253
TRANSCO	1012381	FT, Zn 6	5,175	\$0.12806	365	241,889	241,889
TRANSCO	1012028	FT, Zn 4-5	44,627	\$0.38176	365	6,218,433	6,218,433
TRANSCO	9103562	FT, Zn 3-5	20,000	\$0.27275	365	1,991,075	1,991,075
TRANSCO	9178381	FT, Zn 6-4	100,000	\$0.55515	365	20,262,975	20,262,975
TRANSCO	9130053	FT, Zn 3-6	208	\$0.51153	365	38,835	38,835
TRANSCO	9130053	FT, Zn 2-6	9,425	\$0.54685	365	1,881,232	1,881,232
TRANSCO	9238274	FT, Zn 3-5	60,000	\$0.64578	365	14,142,582	14,142,582
COVE POINT LN	1003	FTS	25,000	\$0.56310	12	168,930	168,930
CARDINAL	9125343	Zone 2	50,000	\$0.08100	365	1,478,250	
CARDINAL	1031995	Zone 2	103,500	\$0.08100	365	3,059,978	
CARDINAL	1031994	Zone 1B	72,450	\$0.03930	365	1,039,259	5,577,487
COLUMBIA	49530	SST	35,335	\$6.89100	6	1,460,961	
COLUMBIA	49530	SST	17,667	\$6.89100	6	730,460	2,191,421
EAST TN PATRIC	410097	FT-A	30,000	\$9.29000	12	3,344,400	3,344,400
EAST TN PATRIC	410333 & 8	FT-A	20,000	\$9.29000	12	2,229,600	2,229,600
TEXAS EASTERN TRANSMISSION				\$46,944	12	563,328	563,328
PIEDMONT (Town of Faith redelivery agreement)				\$760	12	9,120	9,120
EDF				147,000	12	1,764,000	1,764,000

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.

Docket No. G-5, Sub 632

COST OF GAS

I. FIXED GAS COSTS (in DTs and \$/DT)

PIPELINE	CONTRACT NUMBER	RATE [\$/DT]	STORAGE QUANTITY	DAILY DEMAND	MONTHS/DAYS	AMOUNT	SERVICE TOTAL
SUB-TOTAL TRANSPORTATION							94,380,393
TRANSCO							
GSS	1000732						
DEMAND		\$0.10555		33,218	365	1,279,748	
CAPACITY		\$0.00063	1,835,944		365	422,175	1,701,924
WSS	9019052						
DEMAND		\$0.03102		29,416	365	333,057	
CAPACITY		\$0.00033	2,794,500		365	336,598	669,654
LG-A	9019071						
DEMAND		\$0.10316		5,175	365	194,856	
CAPACITY		\$0.01988	25,875		365	187,754	382,611
ESS	9011146						
DEMAND		\$0.03901		37,717	365	537,039	
CAPACITY		\$0.00486	318,271		365	564,581	1,101,620
Eminence	9050453						
DEMAND		\$0.03901		38,545	365	548,829	
CAPACITY		\$0.00486	321,950		365	571,107	1,119,936
COLUMBIA FSS							
DEMAND		\$1.50100		35,335	12	636,454	
CAPACITY		\$0.02880	3,180,150		12	1,099,060	1,735,514
COVE POINT LNG							
RESV CHG - FPS-1		\$3.29510		25,000	12	988,530	988,530
DTI GSS							
DEMAND		\$1.87160		62,669	12	1,407,496	
CAPACITY		\$0.01450	3,856,000		12	670,944	2,078,440
PINE NEEDLE LNG							
RESV CHG		\$0.07602		103,500	365	2,871,846	2,871,846
SALTVILLE							
DEMAND		\$0.11670	600,000		12	840,240	
INJ RESERV		\$4.00000		13,333	12	639,984	
WD RESERV		\$2.00000		30,000	12	720,000	2,200,224
SALTVILLE							
DEMAND	420034	\$0.11670	200,000		12	280,080	
INJ RESERV		\$4.00000		10,000	12	480,000	
WD RESERV		\$2.00000		20,000	12	480,000	1,240,080
SUB-TOTAL STORAGE COSTS							\$16,090,377
ANNUALIZED SECONDARY MARKET CREDITS							(\$23,248,469)
DEFERRED FIXED GAS COST, CO. USE & LAUF							(10,602,953)

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
COST OF GAS

I. FIXED GAS COSTS (in DTs and \$/DT)

NET TOTAL FIXED GAS COSTS	\$76,619,349
---------------------------	--------------

II. COMMODITY COSTS (In Therms and \$/Therm)

SALES VOLUMES	559,414,506	\$0.250	139,853,627
UNACCOUNTED FOR GAS	7,474,453	\$0.250	1,868,613
COMPANY USE GAS	1,362,104	\$0.250	340,526
TOTAL COMMODITY COSTS			<u>142,062,766</u>

III. TOTAL GAS COST

<u><u>218,682,115</u></u>

EXHIBIT I

Comparison of End of Period Revenues to
Stipulated Proposed Revenues for Year One

Public Service Company of North Carolina
Docket No. G-5, Sub 632
COMPARISON OF END OF PERIOD REVENUES TO STIPLUATED REVENUES BY CLASS
For The Test Year Ended December 31, 2020

Line No.	Revenue Class	Tariff Rate Schedule	End of Period Revenues	Total Revenue Increase (Decrease)	Total Stipulated Revenues	Overall Percent Increase (Decrease)
	(a)	(b)	(c)	(d)	(e)	(f)
1	Residential Service	101 / 102	\$ 359,967,140	\$ 21,330,086	\$381,297,226	5.93%
2	Small General Service	125 / 126 / 127	\$ 103,434,686	\$ 4,483,262	\$107,917,948	4.33%
3	Medium General Service	140	\$ 22,325,997	\$ 456,645	\$22,782,642	2.05%
4	Outdoor Gas Light Service	115	\$ 61,723	\$ 5,633	\$67,356	9.13%
5	Natural Gas Vehicles	135	\$ 115,477	\$ -	\$115,477	0.00%
6	Large Quantity Firm General Service	145 / 175	\$ 41,748,107	\$ 2,429,333	\$44,177,441	5.82%
7	Large Quantity Interruptible Service	150 / 180	\$ 11,739,530	\$ 759,395	\$12,498,925	6.47%
8	Special Contracts		\$ 34,239,341	\$ -	\$34,239,341	0.00%
9	Total Sales and Transportation Revenue		\$ 573,632,002	\$ 29,464,353	\$ 603,096,355	5.14%
10	Miscellaneous Revenue		\$ 1,462,442	\$ -	\$ 1,462,442	0.00%
11	Total Operating Revenue		\$ 575,094,444	\$ 29,464,353	\$ 604,558,797	5.12%

Public Service Company of North Carolina
Docket No. G-5, Sub 632
COMPARISON OF END OF PERIOD REVENUES TO STIPLUATED REVENUES BY CLASS
For The Test Year Ended December 31, 2020

Line No.	Revenue Class	Tariff Rate Schedule	Distribution Margin Revenues at Current Rates	Distribution Margin Revenues at Proposed Rates	Total Revenue Increase (Decrease)	Overall Percent Increase (Decrease)
	(a)	(b)	(c)	(d)	(e)	(f)
1	Residential Service	101 / 102	\$228,400,230.80	\$249,730,317	\$ 21,330,086	9.34%
2	Small General Service	125 / 126 / 127	\$50,796,150.31	\$55,279,412	\$ 4,483,262	8.83%
3	Medium General Service	140	\$10,347,702.74	\$10,804,347	\$ 456,645	4.41%
4	Outdoor Gas Light Service	115	\$36,765.15	\$42,398	\$ 5,633	15.32%
5	Natural Gas Vehicles	135	\$68,131.55	\$68,132	\$ -	0.00%
6	Large Quantity Firm General Service	145 / 175	\$23,664,266.05	\$26,093,600	\$ 2,429,333	10.27%
7	Large Quantity Interruptible Service	150 / 180	\$7,397,302.21	\$8,156,697	\$ 759,395	10.27%
8	Total Sales and Transportation Revenue		\$ 320,710,549	\$ 350,174,902	\$ 29,464,353	9.19%

EXHIBIT J

Stipulated Proposed Revenue by Rate Element

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.

Docket No. G-5, Sub 632

PRESENT RATES & CHARGES AS OF JUNE 30, 2021

For The Test Year Ended December 31, 2020

OFFICIAL COPY

Oct 26 2021

Rate No.	Description	Facilities Charge (a)	Billing Rate (b)	CUT Increment/ (Decrement) (c)	IMT Increment/ (Decrement) (d)	Clean Tariff Rate (e)
101	Residential Service					
	Facilities Charge - Per Month	\$10.00				
	Energy Charge - Per Therm					
	Winter - November through April		\$0.92656	\$0.05439	\$0.07512	\$0.79705
	Summer- May through October		\$0.86056	\$0.05439	\$0.07512	\$0.73105
102	Residential Service					
	Facilities Charge - Per Month	\$10.00				
	Energy Charge - Per Therm					
	Winter - November through April		\$0.82921	\$0.00704	\$0.07512	\$0.74705
	Summer- May through October		\$0.76321	\$0.00704	\$0.07512	\$0.68105
115	Open Flame Gas Lanterns					
	Facilities Charge - Per Month	\$10.00				
	Energy Charge - Per Therm					
	Winter - November through April		\$0.87216	\$0.00000	\$0.07512	\$0.79704
	Summer- May through October		\$0.80616	\$0.00000	\$0.07512	\$0.73104
125	Small General Service					
	Facilities Charge - Per Month	\$17.50				
	Energy Charge - Per Therm					
	First 500		\$0.75562	\$0.03679	\$0.04187	\$0.67696
	Next 4,500		\$0.70562	\$0.03679	\$0.04187	\$0.62696
	All Over 5,000		\$0.65562	\$0.03679	\$0.04187	\$0.57696
126	Small General Service - Cooling					
	Facilities Charge - Per Month	\$30.00				
	Energy Charge - Per Therm		\$0.61883	\$0.00000	\$0.04187	\$0.57696
127	Small General Service					
	Facilities Charge - Per Month	\$17.50				
	Energy Charge - Per Therm					
	First 500		\$0.66560	(\$0.00323)	\$0.04187	\$0.62696
	Next 4,500		\$0.61560	(\$0.00323)	\$0.04187	\$0.57696
	All Over 5,000		\$0.56560	(\$0.00323)	\$0.04187	\$0.52696
135	Natural Gas Vehicle Fuel					
	Energy Charge - Per Therm		\$0.73780	\$0.00000	\$0.00643	\$0.73137

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
PRESENT RATES & CHARGES AS OF JUNE 30, 2021
For The Test Year Ended December 31, 2020

Rate No.	Description	Facilities Charge	Billing Rate	CUT Increment/ (Decrement)	IMT Increment/ (Decrement)	Clean Tariff Rate
		(a)	(b)	(c)	(d)	(e)
	Energy Charge - Per GGE (b)					\$0.92153
140	Medium General Service					
	Facilities Charge - Per Month	\$100.00				
	Energy Charge - Per Therm					
	First 1,000		\$0.64250	\$0.02170	\$0.04187	\$0.57893
	All Over 1,000		\$0.59230	\$0.02170	\$0.04187	\$0.52873

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
PRESENT RATES & CHARGES AS OF JUNE 30, 2021
For The Test Year Ended December 31, 2020

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Oct 26 2021

Rate No.	Description	Facilities Charge	Billing Rate	CUT Increment/ (Decrement)	IMT Increment/ (Decrement)	Clean Tariff Rate
		(a)	(b)	(c)	(d)	(e)
145	Large-Quantity General Service					
	Facilities Charge - Per Month	\$300.00				
	Energy Charge - Per Therm					
	First 15,000		\$0.45972	\$0.00000	\$0.01165	\$0.44807
	Next 15,000		\$0.43885	\$0.00000	\$0.01165	\$0.42720
	Next 15,000		\$0.42020	\$0.00000	\$0.01165	\$0.40855
	Next 15,000		\$0.39584	\$0.00000	\$0.01165	\$0.38419
	Next 1,000,000		\$0.37557	\$0.00000	\$0.01165	\$0.36392
	Over 1,060,000		\$0.35909	\$0.00000	\$0.01165	\$0.34744
150	Large-Quantity Interruptible Commercial & Industrial Service					
	Facilities Charge - Per Month	\$600.00				
	Energy Charge - Per Therm					
	First 15,000		\$0.38911	\$0.00000	\$0.00643	\$0.38268
	Next 15,000		\$0.36912	\$0.00000	\$0.00643	\$0.36269
	Next 70,000		\$0.34915	\$0.00000	\$0.00643	\$0.34272
	Next 500,000		\$0.32948	\$0.00000	\$0.00643	\$0.32305
	All Over 600,000		\$0.30952	\$0.00000	\$0.00643	\$0.30309
160	Special Sales Rate					
	Facilities Charge - Per Month	\$600.00				
	Energy Charge - Per Therm			See Rate Schedule No. 160		
165	Special Transportation Rate					
	Facilities Charge - Per Month	\$600.00				
	Energy Charge - Per Therm			See Rate Schedule No. 165		
175	Firm Transportation Service For Customers Qualifying For Service On Rate Schedule No. 145					
	Facilities Charge - Per Month	\$300.00				
	Energy Charge - Per Therm					
	First 15,000		\$0.15065	\$0.00000	\$0.01165	\$0.13900
	Next 15,000		\$0.13000	\$0.00000	\$0.01165	\$0.11835
	Next 15,000		\$0.11154	\$0.00000	\$0.01165	\$0.09989
	Next 15,000		\$0.08744	\$0.00000	\$0.01165	\$0.07579
	Next 1,000,000		\$0.06738	\$0.00000	\$0.01165	\$0.05573
	Over 1,060,000		\$0.06037	\$0.00000	\$0.01165	\$0.04872

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.

Docket No. G-5, Sub 632

PRESENT RATES & CHARGES AS OF JUNE 30, 2021

For The Test Year Ended December 31, 2020

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Oct 26 2021

Rate No.	Description	Facilities Charge	Billing Rate	CUT	IMT	Clean
				Increment/ (Decrement)	Increment/ (Decrement)	Tariff Rate
		(a)	(b)	(c)	(d)	(e)
180	Interruptible Transportation Service For Customers Qualifying For Service on Rate Schedule No. 150					
	Facilities Charge - Per Month	\$600.00				
	Energy Charge - Per Therm					
	First 15,000		\$0.10399	\$0.00000	\$0.00643	\$0.09756
	Next 15,000		\$0.08421	\$0.00000	\$0.00643	\$0.07778
	Next 70,000		\$0.06445	\$0.00000	\$0.00643	\$0.05802
	Next 500,000		\$0.04498	\$0.00000	\$0.00643	\$0.03855
	All Over 600,000		\$0.02523	\$0.00000	\$0.00643	\$0.01880
	Rider A - Emergency Services					
	Energy Charge - Per Dekatherm					
	Emergency Service		\$20.00	plus cost of gas		
	Unauthorized Gas		\$50.00	plus cost of gas		
	Miscellaneous Fees					
	Late Payments		1% of balance in arrears per month			
	Returned Checks and Bank Drafts	\$25.00				
	Reconnection (c)					
	Residential – Regular Hours	\$80.00				
	After 5 p.m., weekends, holidays		\$120.00			
	Non-Residential – Regular Hours	\$120.00				
	After 5 p.m., weekends, holidays		\$150.00			

- (a) Rates do not include applicable sales tax.
- (b) The rate converts 1.26 Therms to 1 Gasoline Gallon Equivalent (GGE).
- (c) All reconnections that exceed one hour shall be billed the indicated rates per hour.

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
PROPOSED RATES AND CHARGES
For The Test Year Ended December 31, 2020

Rate No.	Description	Facilities Charge	Total Billing Rate	Cost of Gas Increase	Billing Rate	CUT	IMT	Clean
						Increment/ (Decrement)	Increment/ (Decrement)	Tariff Rate
		(a)	(b)	(c)	(d)	(e)	(f)	(g)
101	Residential Service							
	Facilities Charge - Per Month	\$10.00						
	Energy Charge - Per Therm							
	Winter - November through April		\$1.11494	\$0.12622	\$0.98872	\$0.03747	\$0.00000	\$0.95125
	Summer- May through October		\$1.04894	\$0.12622	\$0.92272	\$0.03747	\$0.00000	\$0.88525
102	Residential Service							
	Facilities Charge - Per Month	\$10.00						
	Energy Charge - Per Therm							
	Winter - November through April		\$0.99897	\$0.12622	\$0.87275	(\$0.00889)	\$0.00000	\$0.88164
	Summer- May through October		\$0.93297	\$0.12622	\$0.80675	(\$0.00889)	\$0.00000	\$0.81564
115	Open Flame Gas Lanterns							
	Facilities Charge - Per Month	\$10.00						
	Energy Charge - Per Therm							
	Winter - November through April		\$1.07747	\$0.12622	\$0.95125	\$0.00000	\$0.00000	\$0.95125
	Summer- May through October		\$1.01147	\$0.12622	\$0.88525	\$0.00000	\$0.00000	\$0.88525
125	Small General Service							
	Facilities Charge - Per Month	\$17.50						
	Energy Charge - Per Therm							
	First 500		\$0.88896	\$0.12622	\$0.76274	\$0.02530	\$0.00000	\$0.73744
	Next 4,500		\$0.83896	\$0.12622	\$0.71274	\$0.02530	\$0.00000	\$0.68744
	All Over 5,000		\$0.78896	\$0.12622	\$0.66274	\$0.02530	\$0.00000	\$0.63744
126	Small General Service - Cooling							
	Facilities Charge - Per Month	\$30.00						
	Energy Charge - Per Therm		\$0.76366	\$0.12622	\$0.63744	\$0.00000	\$0.00000	\$0.63744
127	Small General Service							
	Facilities Charge - Per Month	\$17.50						
	Energy Charge - Per Therm							
	First 500		\$0.78869	\$0.12622	\$0.66247	(\$0.02497)	\$0.00000	\$0.68744
	Next 4,500		\$0.73869	\$0.12622	\$0.61247	(\$0.02497)	\$0.00000	\$0.63744
	All Over 5,000		\$0.68869	\$0.12622	\$0.56247	(\$0.02497)	\$0.00000	\$0.58744
135	Natural Gas Vehicle Fuel							
	Energy Charge - Per Therm		\$0.85759	\$0.12622	\$0.73137	\$0.00000	\$0.00000	\$0.73137
	Energy Charge - Per GGE (b)							\$0.92153
140	Medium General Service							
	Facilities Charge - Per Month	\$100.00						
	Energy Charge - Per Therm							
	First 1,000		\$0.77852	\$0.12622	\$0.65230	\$0.01580	\$0.00000	\$0.63650
	All Over 1,000		\$0.72832	\$0.12622	\$0.60210	\$0.01580	\$0.00000	\$0.58630

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
PROPOSED RATES AND CHARGES
For The Test Year Ended December 31, 2020

Settlement Exhibit J
Schedule 2 of 2

Rate No.	Description	Facilities Charge	Total Billing Rate	Cost of Gas Increase	Billing Rate	CUT Increment/ (Decrement)	IMT Increment/ (Decrement)	Clean Tariff Rate
		(a)	(b)	(c)	(d)	(e)	(f)	(g)
145	Large-Quantity General Service							
	Facilities Charge - Per Month	\$300.00						
	Energy Charge - Per Therm							
	First 15,000		\$0.60568	\$0.12622	\$0.47946	\$0.00000	\$0.00000	\$0.47946
	Next 15,000		\$0.57958	\$0.12622	\$0.45336	\$0.00000	\$0.00000	\$0.45336
	Next 15,000		\$0.55626	\$0.12622	\$0.43004	\$0.00000	\$0.00000	\$0.43004
	Next 15,000		\$0.52579	\$0.12622	\$0.39957	\$0.00000	\$0.00000	\$0.39957
	Next 1,000,000		\$0.50045	\$0.12622	\$0.37423	\$0.00000	\$0.00000	\$0.37423
	Over 1,060,000		\$0.48219	\$0.12622	\$0.35597	\$0.00000	\$0.00000	\$0.35597
150	Large-Quantity Interruptible Commercial & Industrial Service							
	Facilities Charge - Per Month	\$600.00						
	Energy Charge - Per Therm							
	First 15,000		\$0.53483	\$0.12622	\$0.40861	\$0.00000	\$0.00000	\$0.40861
	Next 15,000		\$0.50864	\$0.12622	\$0.38242	\$0.00000	\$0.00000	\$0.38242
	Next 70,000		\$0.48249	\$0.12622	\$0.35627	\$0.00000	\$0.00000	\$0.35627
	Next 500,000		\$0.45672	\$0.12622	\$0.33050	\$0.00000	\$0.00000	\$0.33050
	All Over 600,000		\$0.43058	\$0.12622	\$0.30436	\$0.00000	\$0.00000	\$0.30436
160	Special Sales Rate							
	Facilities Charge - Per Month	\$600.00						
	Energy Charge - Per Therm				See Rate Schedule No. 160			
165	Special Transportation Rate							
	Facilities Charge - Per Month	\$600.00						
	Energy Charge - Per Therm				See Rate Schedule No. 165			
175	Firm Transportation Service For Customers Qualifying For Service On Rate Schedule No. 145							
	Facilities Charge - Per Month	\$300.00						
	Energy Charge - Per Therm							
	First 15,000		\$0.17161	\$0.00122	\$0.17039	\$0.00000	\$0.00000	\$0.17039
	Next 15,000		\$0.14573	\$0.00122	\$0.14451	\$0.00000	\$0.00000	\$0.14451
	Next 15,000		\$0.12260	\$0.00122	\$0.12138	\$0.00000	\$0.00000	\$0.12138
	Next 15,000		\$0.09239	\$0.00122	\$0.09117	\$0.00000	\$0.00000	\$0.09117
	Next 1,000,000		\$0.06726	\$0.00122	\$0.06604	\$0.00000	\$0.00000	\$0.06604
	Over 1,060,000		\$0.05847	\$0.00122	\$0.05725	\$0.00000	\$0.00000	\$0.05725

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
PROPOSED RATES AND CHARGES
For The Test Year Ended December 31, 2020

Settlement Exhibit J
Schedule 2 of 2

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Oct 26 2021

Rate No.	Description	Facilities Charge	Total Billing Rate	Cost of Gas Increase	Billing Rate	CUT Increment/ (Decrement)	IMT Increment/ (Decrement)	Clean Tariff Rate
		(a)	(b)	(c)	(d)	(e)	(f)	(g)
180	Interruptible Transportation Service For Customers Qualifying For Service on Rate Schedule No. 150							
	Facilities Charge - Per Month	\$600.00						
	Energy Charge - Per Therm							
	First 15,000		\$0.12471	\$0.00122	\$0.12349	\$0.00000	\$0.00000	\$0.12349
	Next 15,000		\$0.09873	\$0.00122	\$0.09751	\$0.00000	\$0.00000	\$0.09751
	Next 70,000		\$0.07279	\$0.00122	\$0.07157	\$0.00000	\$0.00000	\$0.07157
	Next 500,000		\$0.04722	\$0.00122	\$0.04600	\$0.00000	\$0.00000	\$0.04600
	All Over 600,000		\$0.02129	\$0.00122	\$0.02007	\$0.00000	\$0.00000	\$0.02007
	Rider A - Emergency Services							
	Energy Charge - Per Dekatherm							
	Emergency Service		\$20.00	plus cost of gas				
	Unauthorized Gas		\$50.00	plus cost of gas				
	Miscellaneous Fees							
	Late Payments		1% of balance in arrears per month					
	Returned Checks and Bank Drafts	\$25.00						
	Reconnection (c)							
	Residential – Regular Hours	\$80.00						
	After 5 p.m., weekends, holidays		\$120.00					
	Non-Residential – Regular Hours	\$120.00						
	After 5 p.m., weekends, holidays		\$150.00					

- (a) Rates do not include applicable sales tax.
(b) The rate converts 1.26 Therms to 1 Gasoline Gallon Equivalent (GGE).
(c) All reconstructions that exceed one hour shall be billed the indicated rates per hour.
(d) Pursuant to Rider E the Company has included in base rates the revenue requirement associated with Integrity Management Capital Investment as of December 31, 2020.

EXHIBIT K

Stipulated Proposed Tax Rider Elements

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 632
COMPUTATION OF TAX RIDER RATES
For The Test Year Ended December 31, 2020

Federal EDIT, Unprotected

Line No.	Rate Class (a)	Allocation %	Annual Refund (b)	Annual Therms (c)	Rate per Therm (d)
1.	Residential - (101, 102, 115)	71.33%	\$ (2,687,718)	332,441,182	\$ (0.00808)
2.	SGS & MGS - (125, 126, 127,140)	18.87%	\$ (711,022)	172,905,640	\$ (0.00411)
4.	Firm Large General - (145, 175)	7.45%	\$ (280,716)	256,721,533	\$ (0.00109)
5.	Interruptible Large General - (135, 150, 180)	2.35%	\$ (88,548)	143,316,551	\$ (0.00062)
6.	Total	<u>100.00%</u>	<u>\$ (3,768,004)</u>		

Tax Act Revenue Deferred from Overcollections

Line No.	Rate Class (a)	Allocation %	Annual Refund (b)	Annual Therms (c)	Rate per Therm (d)
1.	Residential - (101, 102, 115)	71.33%	\$ (13,332,290)	332,441,182	\$ (0.04010)
2.	SGS & MGS - (125, 126, 127,140)	18.87%	\$ (3,526,992)	172,905,640	\$ (0.02040)
3.	Firm Large General - (145, 175)	7.45%	\$ (1,392,479)	256,721,533	\$ (0.00542)
4.	Interruptible Large General - (135, 150, 180)	2.35%	\$ (439,238)	143,316,551	\$ (0.00306)
5.	Total	<u>100.00%</u>	<u>\$ (18,690,999)</u>		

North Carolina State EDIT

Line No.	Rate Class (a)	Allocation %	Annual Refund (b)	Annual Therms (c)	Rate per Therm (d)
1.	Residential - (101, 102, 115)	71.33%	\$ (1,828,254)	332,441,182	\$ (0.00550)
2.	SGS & MGS - (125, 126, 127,140)	18.87%	\$ (483,656)	172,905,640	\$ (0.00280)
3.	Firm Large General - (145, 175)	7.45%	\$ (190,950)	256,721,533	\$ (0.00074)
4.	Interruptible Large General - (135, 150, 180)	2.35%	\$ (60,233)	143,316,551	\$ (0.00042)
5.	Total	<u>100.00%</u>	<u>\$ (2,563,093)</u>		
			\$ (25,022,095)		

CERTIFICATE OF SERVICE

I hereby certify that copies of the foregoing *Stipulation of Settlement*, as filed in Docket Nos. G-5, Sub 632 and G-5, Sub 634, were served electronically or via U.S. mail, first-class, postage prepaid, upon all parties of record.

This, the 15th day of October, 2021.

/s/Mary Lynne Grigg
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*Attorney for Public Service Company of North
Carolina, Inc., d/b/a Dominion Energy North
Carolina*

STATE OF NORTH CAROLINA
UTILITIES COMMISSION
RALEIGH

DOCKET NO. G-5, SUB 632
DOCKET NO. G-5, SUB 634

BEFORE THE NORTH CAROLINA UTILITIES COMMISSION

DOCKET NO. G-5, SUB 632)
)
 In the Matter of)
 Application of Public Service Company)
 of North Carolina, Inc. for General Rate)
 Increase)
)
 DOCKET NO. G-5, SUB 634)
 In the Matter of)
 Application for Approval of Conservation)
 Programs of Public Service Company of)
 North Carolina, Inc. d/b/a Dominion)
 Energy North Carolina)
)
 DOCKET NO. E-7, Sub 1155)
)
 Application of Duke Energy Carolinas,)
 LLC for Approval of Residential New)
 Construction Program (not consolidated))

RESPONSE OF PUBLIC SERVICE
COMPANY OF NORTH
CAROLINA, INC.

Pursuant to the Order Consolidating Application for Rate Increase With Application to Modify and Implement Conservation Programs and Requiring Filing by Public Service Company of North Carolina, Inc., issued by the North Carolina Utilities Commission (“Commission”) in Docket Nos. G-5, Sub 632, and G-5, Sub 634, on May 18, 2021 (“May 18 Order”), Public Service Company of North Carolina, Inc. (“PSNC” or “the Company”), through counsel, respectfully submits the following response:

BACKGROUND

1. On October 15, 2020, the Commission granted PSNC's petition to intervene in Docket No. E-7, Sub 1155, which concerns the application of Duke Energy Carolinas, LLC ("DEC") for approval of its proposed Residential New Construction ("RNC") Program, as revised on September 21, 2020 ("DEC RNC Program"). On January 19, 2021, PSNC and Piedmont Natural Gas Company, Inc. ("Piedmont"), filed joint comments in Docket No. E-7, Sub 1155 ("Joint Comments"), stating their objections to the DEC RNC Program and a similar program of Duke Energy Progress, LLC ("DEP") previously approved by the Commission ("DEP RNC Program"). (Together, the programs are referred to as the "Duke RNC Programs"). Specifically, the Joint Comments expressed concerns that an offering in the DEC RNC Program, called "HERO-Plus," incentivizes fuel-switching and, accordingly, requested that the Commission reject DEC's RNC Program in its current form and require DEC to eliminate the HERO-Plus anti-competitive provisions, which unreasonably incentivize homebuilder selection of electric space and water heating over natural gas space and water heating. Additionally, the Joint Comments requested that the Commission conform the DEP RNC Program to the program finally approved by the Commission for DEC in Docket No. E-7, Sub 1155.

2. On April 1, 2021, PSNC filed a general rate case application in Docket No. G-5, Sub 632 ("Rate Case Application"). The Rate Case Application seeks, among other things, approval for deferred accounting treatment and a tariff rider that would allow the Company to adjust its rates annually to recover costs associated with implementing the Company's approved conservation programs.

3. On April 1, 2021, PSNC also filed, in Docket No. G-5, Sub 634, an Application for Approval to Modify Existing Conservation Programs and Implement New Conservation Programs (“Conservation Program Application”). The Conservation Program Application seeks Commission approval to expand PSNC’s existing Energy Efficiency Rebate Program and High Efficiency Discount Rate Program and to implement the following three new conservation programs: the Residential New Construction Program, the Residential Home Energy Report Program, and the Residential Low Income Program.

4. On May 4, 2021, the Public Staff filed a motion to consolidate the Conservation Program Application in Docket No. G-5, Sub 634, with the Rate Case Application in Docket No. G-5, Sub 632 (“Motion to Consolidate”). PSNC had no objection to consolidation of the two dockets.

5. In granting the Motion to Consolidate, the May 18 Order stated in Ordering Paragraph 2, “That on or before June 18, 2021, PSNC shall make a filing in Docket No. E-7, Sub 1155 and the present dockets stating whether, due to its application for approval of its RNC Program, PSNC no longer objects to the Duke RNC Programs.” PSNC hereby submits this response to that directive.

RESPONSE

6. As noted above, PSNC and Piedmont filed Joint Comments stating their objections to the proposed DEC RNC Program and a similar program operated by DEP. In Docket. No. G-9, Sub 786, Piedmont is proposing an RNC program similar to PSNC’s and in its general rate case filing in Docket No G-9, Sub 781, is seeking approval of a rider mechanism similar to PSNC’s proposed tariff rider. Like PSNC, Piedmont was ordered to

make a filing stating whether it continued to object to the Duke RNC Programs. Piedmont filed comments on May 5, 2021, stating that its objections to the Duke RNC Programs continue.

7. PSNC's application for approval of its RNC program does not in any way change its objections to the Duke RNC Programs. The Joint Comments fully explained PSNC's reasons for objecting to the design of the Duke RNC Programs and, specifically, the HERO-Plus offerings. The Joint Comments are attached as Exhibit A hereto and are incorporated herein by reference. PSNC continues to support the Joint Comments in their entirety.

8. PSNC carefully designed its proposed RNC program in light of its objections to the HERO-Plus offerings in the Duke RNC Programs. PSNC proposes its RNC program while continuing to object to the Duke RNC Programs because the structure and results of PSNC's RNC program and HERO-Plus have critical key differences.

9. The most significant difference between the PSNC's proposed program and the DEC RNC Programs is that PSNC's proposed program does not pay incentives on a per-therm saved basis, while the HERO-Plus offerings in the Duke RNC Programs pay per-kWh incentives based on kWh savings from constructing a more energy efficient home. The Joint Comments explain in detail why basing an incentive on a per-kWh saved metric favors the selection of electricity over natural gas. By not paying an incentive on a per therm saved basis, PSNC's RNC program does not incentivize fuel choice.

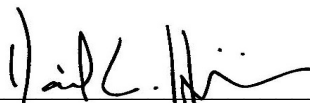
10. Rather than paying incentives on a per therm saved basis, PSNC's proposed RNC program merely includes incentives for the installation of higher efficiency natural gas equipment. In PSNC's view, these incentives would not be the determining factor in a

builder or customer's decision to utilize natural gas versus electricity, as the incentive would only help offset the higher cost of more efficient equipment. This approach is similar to the Equipment-Only Measure included in the Duke RNC Programs, to which PSNC did not object. In contrast, the HERO-Plus offerings in the Duke RNC Programs provide much higher incentives for all-electric homes, even if minimum efficiency equipment is installed, as compared to similar homes with natural gas equipment. The HERO-Plus incentives proposed under the DEC RNC Program very well could be the determining factor in the choice of fuel and, as pointed out in the Joint Comments, field reports and other information included in DEC's revised program filing on September 21, 2020, indicate this offering in the DEP RNC Program has, in fact, had that effect.

CONCLUSION

Wherefore, PSNC respectfully requests that the Commission consider this response to the May 18 Order.

Respectfully submitted, this the 18th day of June, 2021.



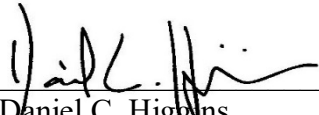
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Attorneys for Public Service Company of North
Carolina, Inc., d/b/a Dominion Energy North
Carolina

CERTIFICATE OF SERVICE

I certify that I have served a true and exact copy of the foregoing document on all parties to these dockets in accordance with Commission Rule R1-39, by United States mail, first class postage prepaid; by hand delivery; or by means of facsimile or electronic delivery upon agreement of the receiving party.

This the 18th day of June, 2021.

BURNS, DAY & PRESNELL, P.A.

By: 
Daniel C. Higgins
P.O. Box 10867
Raleigh, North Carolina 27605

**STATE OF NORTH CAROLINA
UTILITIES COMMISSION
RALEIGH**

DOCKET NO. E-7, SUB 1155

BEFORE THE NORTH CAROLINA UTILITIES COMMISSION

In the Matter of Application of Duke Energy Carolinas, LLC for Approval of Residential New Construction Program))))))))	JOINT COMMENTS OF PIEDMONT NATURAL GAS COMPANY, INCORPORATED, AND PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INCORPORATED
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Pursuant to the Order Holding in Abeyance Decision on Motion to Withdraw Program and Requiring Filing of Proposed Modified Program (“Abeyance Order”) issued by the North Carolina Utilities Commission (“Commission”) in this docket on June 23, 2020, and subsequent Orders extending the time for parties to file comments, Piedmont Natural Gas Company, Incorporated (“Piedmont”), and Public Service Company of North Carolina, Incorporated, doing business as Dominion Energy North Carolina (“PSNC”) (Piedmont and PSNC collectively, the “LDCs”) through counsel, respectfully submit these comments concerning the revised proposed Residential New Construction Program (“Revised RNC Program” or “Program”) filed by Duke Energy Carolinas, LLC (“DEC”) on September 21, 2020. As discussed below, the LDCs have significant continuing concerns that the Revised RNC Program incentivizes fuel-switching and, accordingly, they request that the Commission reject the Revised RNC Program in its current form and require DEC to eliminate anti-competitive provisions that unreasonably incentivize homebuilder selection of electric space and water heating over natural gas space and water heating. In addition, the LDCs request that the Commission conform the Residential New

Construction Program of Duke Energy Progress, LLC (“DEP”) to the program finally approved by the Commission for DEC in this docket.

I. BACKGROUND

On September 21, 2017, DEC filed an application under Commission Rule R8-68 in this docket requesting approval of a proposed energy efficiency (“EE”) program called the Residential New Construction Program and requesting recovery pursuant to Rule R8-69 and G.S. § 62-133.9 of all incurred costs and incentives associated with the RNC Program through DEC’s Demand Side Management (“DSM”) and EE rider (“DSM/EE Rider”). DEC’s application stated that: (1) the RNC Program’s purpose was to provide incentives to residential builders to encourage the use of energy efficient building practices and equipment/appliances for new home construction; (2) eligibility would be based on High Efficiency Residential Option (“HERO”) construction standards¹ and requirements for energy efficient appliances; and (3) the proposal was intended to mirror proposed modifications to the DEP Residential New Construction Program (“DEP RNC Program”) filed with the Commission in Docket No. E-2, Sub 1021, on September 20, 2017.²

Like the DEP RNC Program, DEC’s proposed RNC Program offered several incentives to homebuilders for “Whole House Measures,” further denominated as “HERO” and “HERO-Plus” offerings, as well as “Equipment-Only Measures.” The HERO Whole House Measure would give the homebuilder a lump sum incentive payment of up to \$750 for a dwelling that meets a certain efficiency standard. The HERO-Plus Whole House

¹ As explained by DEC panelist Robert Evans at the informational hearing in this matter held January 27, 2020, under the North Carolina Conservation Energy Code, HERO standards are about 15-20% more energy efficient than the North Carolina Building Code baseline. (Transcript (“Tr.”) p. 23, lines 1-7).

² The DEP RNC Program was originally approved by the Commission in Docket No. E-2, Sub 1021, on October 24, 2012. However, the limit on eligible participants was not removed and the annual per kWh savings incentive did not become effective until December 31, 2015. See Abeyance Order at 7, n.7.

Measure would pay a homebuilder a per-kWh incentive on a sliding scale based on the kWh “saved” by constructing a more energy efficient home as compared to a home built to the North Carolina Building Code (“Code”) minimum standards. A Home Energy Rating System (“HERS”) rating is obtained for each home to qualify for an incentive; better ratings indicate higher home efficiency. Likewise, more efficient electric appliances also save kWh. The proposed “Equipment-Only Measures” would pay a homebuilder up to \$300 for an air conditioner or heat pump rated equal to or greater than 15 SEER (Seasonal Energy Efficiency Ratio).

On June 7, 2019, DEC filed a motion requesting that the Commission allow DEC to withdraw its application in this docket. DEC’s decision to withdraw the application followed discussions with the LDCs aimed at resolving the LDCs’ concerns regarding potential unintended anti-competitive consequences of the RNC Program’s design.

After receiving a number of consumer statements of position and letters, the Commission issued an order on November 25, 2019, scheduling a hearing for January 27, 2020, for the purpose of receiving information from DEC on three topics: (1) the natural gas providers’ concerns; (2) DEC’s efforts to resolve those concerns; and (3) how the DEP RNC Program had been successfully implemented without the concerns of natural gas providers in DEP’s service territory being a barrier. On January 22, 2020, the LDCs filed a letter in this docket stating that they would have representatives at the hearing who would be available to answer questions from the Commission.

The informational hearing was held on January 27, 2020, as scheduled. At the hearing representatives of DEC and DEP and representatives of the LDCs answered questions on the topics identified by the Commission. On June 23, 2020, the Commission

issued the Abeyance Order, which concluded that: (1) DEC filed its proposed RNC Program in good faith as a cost-effective EE program and did not design the RNC Program with the intent to encourage fuel switching or promote unfair competition; (2) there is a significant difference in the financial resources available to the electric utilities for funding EE programs compared to those available to the LDCs for such purposes; (3) concerns about losses in the LDCs' new residential construction market share merit further consideration and analysis; and (4) the Commission's challenge is to balance the benefits of an electric EE program, which is supported by statutory mandate and has proven successful in DEP's service area, with the need to prevent unfair or destructive competition between electric and natural gas utilities.

The Abeyance Order directed DEC to engage the LDCs and Public Staff in further discussions in an attempt to reach agreement on acceptable modifications to the RNC Program that are reasonably fuel choice neutral and, within 90 days, to file a modified RNC Program that DEC finds appropriate for achieving EE savings and addressing the LDCs' fuel choice concerns. The Abeyance Order also directed DEC to provide certain additional information with that filing. Finally, the Abeyance Order allowed the LDCs and Public Staff to file comments on any proposed modifications to the proposed RNC Program within 30 days after DEC's filing. DEC filed its Revised RNC Program on September 21, 2020.

On October 15, 2020, the Public Staff filed a motion requesting that the Commission extend the time to file comments to November 20, 2020. The Commission granted the Public Staff's request on October 20, 2020. That extension of the time for filing comments was sought in order to allow the LDCs and DEC to pursue efforts to reach some agreement addressing how the anti-competitive consequences of the proposed RNC

Program could be mitigated. Three additional extensions of time were granted, but the parties' discussions did not lead to an agreement addressing the LDCs' concerns. Pursuant to the Commission's Order Granting Fourth Extension of Time to File Comments, the LDCs hereby file their comments regarding the proposed Revised RNC Program.

II. THE REVISED RNC PROGRAM

DEC's Revised RNC Program, filed on September 21, 2020, included changes to the proposed program, the results of cost-effectiveness test modeling for the Revised RNC Program (Attachment B), updates to the calculations and data regarding estimated participation (Attachment A) and program costs (Attachments C through F), and a revised DSM/EE Rider (Attachment G). The filing also included a new Attachment H with information submitted in response to directives in the Abeyance Order.

While the Whole House Measures (HERO and HERO-Plus) and Equipment-Only Measures offerings were retained in the Revised RNC Program, the September 21 filing reflected several changes to the proposed HERO and HERO-Plus incentives. First, the maximum incentive available to builders of dwellings that meet or exceed the HERO standard was changed from up to \$750 to up to \$650.³ Second, the maximum incentive for annual confirmed kWh savings for dwellings that meet or exceed the HERO-Plus standard was changed from up to \$0.90/kWh to up to \$0.75/kWh.⁴ Finally, the Revised RNC

³ Compare RNC Program R8-68 Filing Requirement (c)(2)(iv)(b), "Whole-House Measures," "HERO" (page 6 of pdf.) with Revised RNC Program R8-68 Filing Requirement, "Whole-House Measures," "HERO" (c)(2)(iv)(b) (page 6 of pdf.).

⁴ Compare RNC Program R8-68 Filing Requirement (c)(2)(iv)(b), "Whole-House Measures," "HERO-Plus" (page 6 of pdf) with Revised RNC Program R8-68 Filing Requirement (c)(2)(iv)(b), "Whole-House Measures," "HERO-Plus" (page 7 of pdf).

Program detailed and added the following restrictions to the Whole-House Measures incentives:

- a) The maximum amount of kWh savings per dwelling is 6,000. A minimum of 699 heated square footage is required for homes meeting HERO standards, but not achieving a HERS score, to be considered for the Whole-House Measures incentive payment.
- b) Incentive payments for the Whole-House Measures will be made for dwellings achieving annual energy savings of 275 kWh or more.
- c) A maximum incentive of \$0.40/kWh will be paid for kWh savings attributed to space heating in homes fueled exclusively by electricity. A maximum incentive of \$0.75/kWh will be paid for kWh savings in homes that consume natural gas for space heating with at least one unit.⁵

The LDCs appreciate DEC's attempt to address some of their concerns by reducing the level of some proposed incentives. However, as discussed below, the structure of the Revised RNC Program continues to offer incentives that create a substantial preference for the use of electricity over natural gas and, as such, will result in an anti-competitive impact on the LDCs.

III. COMMENTS

Although the Revised RNC Program is an improvement compared to the Program as originally proposed, information included in DEC's September 21 filing shows that the HERO-Plus incentive clearly favors the use of electricity over natural gas in new homes.

⁵ See Revised RNC Program R8-68 Filing Requirement (c)(2)(iv)(b), "Whole-House Measures," notes (page 7 of pdf).

Moreover, the information in that filing supports the LDCs' belief that natural gas load has been lost due to DEP's existing RNC Program, which now features a similar "pay for kWh saved" model, and that the incentive program now proposed by DEC will likely result in homebuilders choosing electricity for space heating and water heating instead of natural gas. For this reason, the LDCs ask the Commission to reject the Revised RNC Program in its current form and require DEC to remove provisions that inappropriately incentivize homebuilder selection of electric space and water heating equipment. The LDCs also request that the Commission conform the DEP RNC Program to whatever incentive structure it approves for DEC in this docket.

A. DEC's RNC filing clearly incentivizes electric usage over natural gas.

In the Abeyance Order the Commission indicated it could support the RNC Program if "it does not result in an unfair competitive advantage for DEC over the LDCs during the phase of construction when homebuilders determine whether a new premises will be both gas and electric-ready and will rely on gas or electric heating and hot water appliances."⁶ To facilitate that analysis, the Abeyance Order directed DEC to file "more specific information about how the per kWh incentive for a home will be calculated, including a sample calculation for a home with and without gas, and a clear explanation of how the up to \$0.90/kWh savings incentive applies to various types of energy savings, such as heating savings, lighting savings, or whole-house savings."⁷

DEC provided this more specific information in Attachment H, Response to Directive 3, of its Revised RNC Program filing. DEC's response includes a sample

⁶ Abeyance Order at 8.

⁷ *Id.* at 9.

calculation of the HERO-Plus incentive for a 2,188 square foot three-bedroom home, for which the homebuilder would receive a total incentive of \$895.50 if the home has a gas furnace and gas water heater, while the total incentive would be \$1,366.50 if the home is all-electric.⁸ Most of the difference between the two calculations is from the incentives for space heating – the incentive would be \$29.25 for gas space heating and \$402.00 for electric space heating.⁹ The sample home calculation also indicates there would be no incentive for gas water heating as compared to \$90 for electric water heating. These differences are significant and obvious inducements for a homebuilder to choose all-electric space and water heating.

It is important to note that to qualify for the HERO-Plus incentive a home must be HERS rated. HERS ratings are agnostic as to fuel choice and the energy efficiency of the installed equipment. As a result, while higher efficiency electric equipment certainly saves kWh when compared to less efficient electric equipment, the primary drivers for the per kWh savings incentive payments are the thermal envelope and air infiltration improvements that cause a home to have a better HERS rating. In fact, the incentive paid for the sample home in DEC's Attachment H is based on the minimum efficiency heat pump that is currently allowable under the Code (14 SEER). Presumably, the electric water heater used in that example is a typical tank-type heater, which is also the minimum efficiency currently allowable under the Code. Yet, the all-electric incentive payment shown in that example would exceed the natural gas incentive payment by more than \$470.

⁸ See DEC Response to Commission Directive 3, Attachment H, p. 2 of 5 (page 20 of pdf).

⁹ *Id.*

This illustrates the flaw in having incentives paid based on a per kWh metric. The incentive payments are “riding on the back” of a home’s good HERS score, even with Code minimum equipment installed, to the obvious detriment of the LDCs. If the HERS rating is the primary driver for incentive payments, and if the HERS rating is agnostic as to fuel choice (which it is), then the incentive payments should also be agnostic as to fuel choice. Simply put, basing an incentive on a per-kWh saved metric unavoidably favors selection of electricity over natural gas, even though the kWh savings are not dependent on the installation of higher efficiency electric space and water heating equipment.

Furthermore, should the proposed incentives result in homebuilders choosing electricity over natural gas, it is not reasonable to think that the Revised RNC Program would lower peak electric demand. To the contrary, the Revised RNC Program would unavoidably build electric load and increase demand by incentivizing the installation of electric space and water heating equipment over natural gas equipment. This result is to the detriment of both electric and natural gas customers. Electric customers’ rates will increase in order to cover the cost of the incentives paid, and natural gas customers’ rates will be adversely impacted as potential gas customers are not brought onto the system, thereby negating the opportunity for LDCs to spread fixed costs over a higher number of customers.

DEC’s calculation of the HERO-Plus incentive for the sample home with and without gas space and water heating reinforces the concerns that the LDCs expressed at the informational hearing. Basing an incentive on kWh savings by its very nature favors usage of electricity over natural gas. (Tr. p. 30, lines 4-12; p. 37, lines 7-13). The LDCs submit that the changes to the HERO-Plus incentive reflected in the Revised RNC Program will

not remove the significant competitive advantage for electricity that is built into the program. With specific regard to the standard established by the Commission in the Abeyance Order, the revised HERO-Plus incentive will still “result in an unfair competitive advantage for DEC.”¹⁰

B. DEC’s filing shows that in practice the DEP RNC Program has resulted in usage of electricity over natural gas in the new home market.

As noted in the Abeyance Order, DEP’s RNC Program was modified to add the kWh whole-house incentives effective in December 2015 and DEP began making these incentive payments to builders at the end of 2016.¹¹ The Abeyance Order concluded “that the concerns expressed by the LDCs’ field personnel about losses in the LDCs’ new residential construction market share are worthy of further consideration and analysis.”¹² To facilitate that analysis, the Commission directed DEC to include in its filing “the data and analysis which formed the basis for DEC’s statement that approximately 66% of participating new homes that receive the DEP [RNC] Program’s whole-house incentive choose gas heat, and that approximately 50% of the new homes that participate in the kWh savings incentive choose gas heat” as well as “data and analysis from the LDCs which shows the effect, if any, DEP [RNC] Program’s per kWh incentive may have had on past new construction fuel choice decisions.”¹³ In response to that directive, DEC provided information in Attachment H, Responses to Directives 4 and 6, of its Revised RNC Program filing.

¹⁰ Abeyance Order at 8.

¹¹ See Abeyance Order at 7, n. 7.

¹² Abeyance Order at 7.

¹³ *Id.* at 9.

This information supports the LDCs' belief that the HERO-Plus incentive in the modified DEP RNC Program has influenced fuel choice in the new home construction market and has given DEP an unfair competitive advantage over the LDCs. From the LDCs' perspective, DEP's RNC Program transformed from being fuel-neutral to being anti-competitive and harmful, as the change to paying incentives on a per-kWh-saved basis wrongfully tipped the competitive balance strongly in DEP's favor.

First, the data submitted by DEC in Response to Directive 4 show that, especially after 2017 when the HERO-Plus per-kWh-saved incentive model had time to take root, the percentage of homes with gas heat that received the HERO-Plus incentive was substantially lower than the percentage of gas-heated homes that received the HERO incentive.¹⁴ For example, in 2019, 50.3% of the homes that received the HERO-Plus incentive in DEP's service area were heated with gas, compared to 78.5% of homes that received the HERO incentive.¹⁵ This result clearly demonstrates that the availability of the HERO-Plus incentive significantly influenced homebuilders to choose electricity over natural gas in new homes in DEP's service area.

Second, DEC's Response to Directive 6 listed residential developments and subdivisions in which the LDCs believe they experienced natural gas sales losses due to DEP RNC Program incentives.¹⁶ These generally reflect the anecdotal field reports that the LDC panel referred to at the informational hearing. (Tr. p. 39, lines 2-6; p. 39, line 17- p. 40, line 4; p.47, line 17 – p. 48, line 13). While not included in its September 21 filing, DEC subsequently provided the LDCs with additional information relating to the

¹⁴ See DEC Response to Commission Directive 4, Attachment H, p. 3 of 5 (page 21 of pdf).

¹⁵ *Id.* Compare "Space Heating Fuels in WHI Homes HERO Plus (W/HERS)" with "Space Heating Fuels in WHI Homes HERO (Non-HERS)."

¹⁶ See DEC Response to Commission Directive 6, Attachment H, pp. 4 and 5 of 5 (pages 22-23 of pdf.).

application of DEC's proposed Revised RNC Program to six houses in two of the subdivisions in Piedmont's territory listed in DEC's Attachment H, page 4 (the Kaylie's Cove and Channel Watch developments), which received RNC incentive payments from DEP in 2019 and went all-electric. The supplemental information relating to those six houses is set forth in LDC Exhibit 1 attached to these comments and it clearly demonstrates how the availability of a larger incentive would reasonably have influenced these homebuilders' decision to choose electric space and water heating.

As discussed above, in its Response to Directive 3 DEC provided "a sample calculation for a home with and without gas reflecting how incentive applies to various types of energy savings." (DEC Attachment H, Item 3). This "Sample Home" has 2,188 square feet and under DEC's Revised RNC Program would qualify for an incentive of \$1,366.50 if equipped with all electric space and water heating, and \$895.50 if space and water heating was fueled with natural gas.

The six homes shown in LDC Exhibit 1 are of similar size as the Sample Home, but the information DEC provided to the LDCs and set forth in LDC Exhibit 1 shows the average electric incentive that would be paid for these six homes under the proposed Revised RNC Program would be approximately \$3,370 per home, compared to \$1,366.50 for the Sample Home, a difference of \$2,003.50. Additionally, under DEC's proposed Revised RNC Program, the incentive paid for choosing all-electric space and water heating appliances for the six homes shown in LDC Exhibit 1 would still average \$883.05 more per home than if those homebuilders chose gas space and water heating.

The all-electric Sample Home is described as saving 2,291 kWh/year. Information provided by DEC indicates the average kWh saved per home in 2020 (through November)

was 3,249, an increase of 958 kWh saved, which would make future electric incentives higher than what was shown for the Sample Home. And finally, information provided by DEC indicates the average square footage of homes in 2020 (also through November) was 2,637 square feet, compared to 2,188 square feet in the Sample Home. All other things being equal, a larger home will receive a higher incentive than a comparable smaller home. This information leads to the conclusion that future average actual electric incentives will likely be significantly higher than what was shown for the Sample Home, as the Sample Home does not appear to be representative of actual experience.

As described by the LDC representatives at the informational hearing, and supported by the information included in DEC's Revised RNC Program filing, addition of the HERO-Plus incentive to DEP's RNC Program promoted fuel-switching and has tilted the playing field to the point that the LDCs are subject to unfair and/or destructive competition with DEP, which they are in no position to counter. Given that DEP's RNC Program was a subject of Commission inquiry at the informational hearing, and that DEP has proposed modifications to its RNC program in Docket No. E-2, Sub 1021, the LDCs submit that the Commission should evaluate both companies' RNC programs and revise them as necessary to ensure consistency and to avoid anti-competitive incentive arrangements.

C. The Commission should require DEC to abide by settlements reached with the LDCs in 2008 prohibiting the type of unfair competition that would result from the operation of the Revised RNC Program.

In 2008 the LDCs each executed settlement agreements with DEC and DEP prohibiting the use of EE programs to create competitive advantage. The settlement

agreement between DEC and PSNC¹⁷ provides in Section 3(c) that DEC “will promote on an equal basis and offer equivalent incentive payments for heat pumps and air-conditioning.” (Agreement, ¶ 3, p. 3). The settlement agreement between Piedmont and DEC¹⁸ provides in pertinent part as follows:

The energy efficiency programs included in Duke Energy Carolinas' Energy Efficiency Plan: (a) are not intended to displace or replace natural gas appliances with competing electric appliances; (b) are not designed to encourage fuel-switching; and (c) require demonstrated electric energy savings in each application utilizing cost effectiveness testing.

(Agreement ¶ 4, p. 3).

Under these settlement agreements, DEC is prohibited from paying higher incentives to builders to install electric space heating. This was effectively acknowledged by Mr. Duff at the informational hearing when he stated that “given the Legacy Settlement and Agreement we felt it was the appropriate thing to withdraw the Application.” (Tr. p. 19, lines 19-21). *See also* Tr. p. 22, lines 4-7. The Commission found those Settlement Agreements to be in the public interest, and approved them.¹⁹

The LDCs submit that the effect of DEC’s Revised RNC Program will encourage builders to switch from constructing homes utilizing natural gas space and water heating to all-electric homes. For this reason, approval of DEC’s proposed RNC Program, as currently revised, would be inconsistent with the settlement agreements DEC entered into with the LDCs in 2008.

¹⁷ The Agreement and Joint Stipulation on Settlement, filed on June 24, 2008, in Docket E-7, Sub 831, is attached as LDC Exhibit 2 to these Comments.

¹⁸ The Settlement Agreement filed on June 26, 2008, in Docket E-7, Sub 831, is attached as LDC Exhibit 3.

¹⁹ *In the Matter of Application of Duke Energy Carolinas, LLC for Approval of Save-a-Watt Approach, Energy Efficiency Rider, and Portfolio of Energy Efficiency Programs*, Docket E-7, Sub 831, Order Resolving Certain Issues, Findings 51 and 52, pp. 11, 36, February 26, 2009.

D. If the RNC Programs are allowed to continue, the Commission should modify them to prevent unfair and destructive competition between electric and natural gas utilities.

If the Commission determines that it is appropriate and in the public interest to allow DEC to implement a residential new construction program, and to allow DEP to continue to operate its program, then the LDCs request that those programs be modified so that they are fuel neutral and do not promote unfair and destructive competition. The LDCs submit that the structure used in the DEP RNC Program when it was introduced in 2012, which used HERS ratings as the basis for incentives paid to builders for energy-efficient construction that were not tied to a per-kWh saved metric, is a reasonable approach that can encourage energy efficiency while being agnostic as to fuel choice. This is especially appropriate since the vast majority of energy savings resulting from these programs are a product of the constructed building envelope, not the efficiency of electric equipment a homebuilder chooses to install. Simply put, these programs focus on incenting more energy efficient construction, not the installation of more energy efficient equipment. Should DEC and DEP wish to incent installation of higher efficiency equipment, they could easily add a provision to their programs like the one included in the DEP RNC Program as first implemented in 2012, where an incentive was paid to offset the cost of the higher efficiency equipment.

In the cover letter to DEP's December 2015 filing to modify its RNC Program, DEP stated that it was changing the program in response to recent evaluation, measurement and verification study findings. On January 26, 2016, DEP filed its Evaluation, Measurement and Verification Report for 2013 and 2014 in Docket E-2, Sub 1021, which stated the following on page 27:

As the [RNC] program matures, it needs to better align incentives with kilowatt-hour savings. Participant builders indicated that they have adopted more efficient building practices as a result of participation in the RNC program and the prior Home Advantage program. **These participant builders indicated that they would continue to build highly efficient homes even under the hypothetical removal of the RNC program incentives.** Additionally, these program builders indicated that they may consider changes to their purchase of energy-efficient equipment, such as high-performance windows, but this change would not happen immediately. **Since the RNC program has effectively operated as a market transformation program, the incremental costs for builders to design to program levels will decrease over time. Therefore, as the program matures, the RNC program should continue to better align incentives with kWh savings.**

(Emphasis added).

The LDCs cannot reconcile DEP's statements in 2016 with either DEC's proposed Revised RNC Program or DEP's proposal to mirror DEC's proposed RNC Program. If DEP's RNC Program was so effective in 2013 and 2014 that it "operated as a market transformation program," to the point that it would no longer be necessary to incent builders to build more energy efficient homes, how does Duke Energy justify paying a higher incentive for all-electric homes compared to gas homes?

DEP's stated goal in that filing was to "better align incentives with kWh savings." Even assuming for the sake of argument that basing RNC incentives on a kWh-saved metric allows Duke Energy to better align incentives with kWh savings, is the value to Duke Energy of basing incentives on saved kWh rather than a tiered structure based on the HERS score (the approach used in DEP's RNC Program as filed in 2012), sufficient to warrant destroying the competitive balance between the LDCs and Duke Energy, i.e., does any such value justify the adverse impact on the LDCs?

In the proposed Revised RNC Program filed September 21, 2020, in section (c)(2)(vi) of the Rule R8-68 filing requirements, DEC represents that "[t]he Program does

not provide any inducement or incentive affecting participant’s decision to install or adopt natural gas or electric service.” However, as shown in DEC’s Attachment H to that filing (and in LDC Exhibit 1 to these Comments), under the Revised RNC Program a significantly higher incentive is offered for an electric home compared to a natural gas home. If the program actually offers a higher incentive for choosing electric heating rather than gas, can it credibly be said that the program does not offer “any inducement or incentive,” especially when, as the LDCs contend, the existing DEP RNC Program and the proposed Revised DEC RNC Program have influenced and will influence fuel choice to the detriment of the LDCs?

Surely a reasonable incentive for both the DEC and DEP programs could be established within the original construct of the DEP RNC Program which would enable DEP and DEC to achieve their goals. This approach would incent high efficiency construction without subjecting the LDCs to unfair or destructive competition. Simply put, there are two approaches available here, the model of the original DEP RNC Program and the DEC’s Revised RNC Program now proposed in this docket. The former approach is agnostic as to fuel choice and doesn’t materially harm the LDCs. The latter approach imposes significant competitive harm and disadvantage on the LDCs.

CONCLUSION

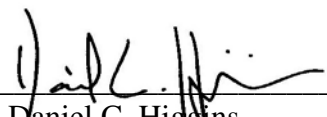
The LDCs support the goal of encouraging energy efficiency, but in a manner that does not promote unfair or destructive competition between electric and natural gas utilities, a goal the Commission recognized in the Abeyance Order. The LDCs believe that both the DEC and DEP residential new construction programs can be made fuel-neutral and still achieve substantial energy efficiency gains.

Based on the foregoing, the LDCs request that the Commission consider these comments in reviewing DEC's proposed Revised RNC Program and in revisiting the DEP RNC Program, and that both programs be modified as necessary to make them competitively neutral, consistent with the Settlement Agreements previously entered into with the LDCs.

Respectfully submitted, this the 19th day of January, 2021.

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North Carolina, Incorporated, d/b/a
Dominion Energy North Carolina

LDC Exhibit 1

LDC Exhibit 1

**AVERAGE DIFFERENCE OF PROPOSED ELECTRIC vs GAS INCENTIVES
UNDER REVISED DEC RNC PROGRAM FOR SIX ACTUAL HOMES**

Community	Address	Proposed Electric Incentive	Proposed Gas Incentive
Kaylie's Cove	XXXX Claremont Court	\$2,680.94	\$2,051.63
Kaylie's Cove	YYYY Brown Pelican Lane	\$3,418.51	\$2,668.65
Kaylie's Cove	ZZZZ Brown Pelican Lane	\$4,202.27	\$2,915.33
Channel Watch	AAA Helmsman Drive	\$2,897.24	\$2,226.45
Channel Watch	BBB Helmsman Drive	\$3,206.25	\$2,490.83
Channel Watch	CCC Latitude Lane	\$3,814.73	\$2,568.90
		<u>\$20,219.94</u>	<u>\$14,921.79</u>

$$\$20,219.94 - 14,921.79 = \$5,298.15 \div 6 = \$883.03 \text{ average higher electric incentive difference per home}$$

LDC Exhibit 2

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BEFORE THE NORTH CAROLINA UTILITIES COMMISSION

DOCKET NO. E-7, Sub 831

FILED
JUN 24 2008
Clerk's Office
N.C. Utilities Commission

In re:	)	REQUEST FOR ACCEPTANCE
Application of Duke Energy Carolinas, LLC	)	AND APPROVAL OF AGREEMENT
For Approval of Save-a-Watt Approach,	)	AND STIPULATION OF
Energy Efficiency Rider and Portfolio of	)	SETTLEMENT AND MOTION
Energy Efficiency Programs	)	FOR PROCEDURAL ORDER IN
	)	EVENT PROPOSED
	)	AGREEMENT AND STIPULATION
	)	OF SETTLEMENT
	)	NOT ACCEPTED BY COMMISSION

Duke Energy Carolinas, LLC (“Duke Energy Carolinas” or the “Company”), and Public Service Company of North Carolina, Inc. (“PSNC”), collectively referred to as “Stipulating Parties,” have reached an Agreement and Stipulation in Settlement (“Stipulation”) resolving all issues raised in this case. The Stipulation is filed this date by the Parties to this action for consideration by the Commission.

On behalf of the Stipulating Parties, Duke Energy Carolinas hereby moves the Commission to accept and approve the Stipulation in its entirety. In the event the Commission does not accept and approve the Stipulation in its entirety, the Stipulating Parties request that the Commission issue a new procedural schedule and permit all parties to file testimony. The Stipulating Parties request that the procedural schedule set forth dates for the filing of testimony, both direct and rebuttal. In support of this motion, the Stipulating Parties provide the following information:

1. On May 7, 2007, Duke Energy Carolinas filed an Application requesting approval of (1) a new regulatory approach to energy efficiency programs, (2) an energy efficiency rider to implement the energy efficiency plan, and (3) a portfolio of energy efficiency programs. The Application was filed consistent with N.C. Gen. Stat. § 62-

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Oct 26 2021

2(3a) and in compliance with ordering paragraphs 3 and 4 of the Commission's March 21, 2007 Order Granting Certificate of Public Convenience and Necessity with Conditions in Docket No. E-7, Sub 790. PSNC is a party of record in this proceeding. The other parties of record in the above-captioned proceeding that are not parties to this Settlement Agreement are: North Carolina Utilities Commission Public Staff, Attorney General Roy Cooper; Carolina Industrial Groups for Fair Utility Rates; Wal-Mart Stores East, LP; Piedmont Natural Gas Company, Inc.; Carolina Utility Customers Association, Inc.; Environmental Defense; Southern Alliance for Clean Energy; Southern Environmental Law Center; Air Products and Chemicals, Inc.; North Carolina Wasted Awareness and Reduction Network, Inc.; Virginia Electric and Power Company d/b/a Dominion North Carolina Power; Progress Energy Carolinas, Inc.; North Carolina Sustainable Energy Association, Inc.; the City of Durham; and North Carolina Municipal Power Agency Number 1 (collectively the "Non-Settling Intervenors").

2. Duke Energy Carolinas has filed direct testimony in accordance with the schedule established by the Commission in this proceeding.

3. Following extensive discussions concerning the issues in this proceeding, Duke Energy Carolinas and PSNC have determined that their interests would best be served by stipulating to a settlement of all of the issues between the Stipulating Parties. The agreement detailing the terms and conditions of the settlement is filed herewith. Company Witness Schultz will present testimony to the Commission to provide the basis and rationale for the settlement.

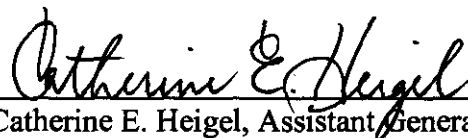
4. Currently, the hearing in this matter is scheduled to begin July 28, 2008. The Stipulating Parties jointly move the Commission to commence the hearing as

scheduled on July 28, 2008, to permit Duke Energy Carolinas, the Non-Settling Intervenor, and any public witnesses an opportunity to testify. The Stipulating Parties propose that they be allowed to publish a summary of the proposed settlement and present evidence in support of the settlement during the hearing so that the Commission can consider the merits of the proposed settlement.

5. The Stipulating Parties move that the Commission approve the Settlement Agreement as being in the public interest.

WHEREFORE, having fully set forth their Request for Acceptance and Approval of Agreement and Stipulation of Settlement and Motion for Procedural Order in Event Proposed Agreement and Stipulation of Settlement not Accepted by Commission, the Stipulating Parties request that the Commission issue an order approving the Stipulating Parties' settlement as just, fair, and reasonable.

Respectfully submitted, this 24th day of June, 2008.



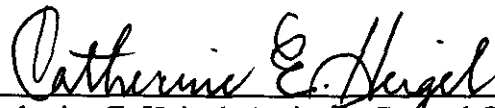
Catherine E. Heigel, Assistant General Counsel
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704.382.8123
ceheigel@dukeenergy.com

COUNSEL FOR DUKE ENERGY
CAROLINAS, LLC

CERTIFICATE OF SERVICE

I certify that a copy of the Agreement and Stipulation of Partial Settlement and Request for Acceptance and Approval of Stipulation and Motion for Procedural Order in Docket No. E-7, Sub 831 has been served by electronic mail (e-mail), hand delivery, or by depositing a copy in the United States Mail, first class postage prepaid, properly addressed to parties of record.

This the 24th day of June, 2008.



Catherine E. Heigel, Assistant General Counsel
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BEFORE THE NORTH CAROLINA UTILITIES COMMISSION

DOCKET NO. E-7, Sub 831

FILED
JUN 24 2008
Clerk's Office
N.C. Utilities Commission

In re:)	
Application of Duke Energy Carolinas, LLC)	
For Approval of Save-a-Watt Approach,	)	AGREEMENT AND
Energy Efficiency Rider and Portfolio of	)	JOINT STIPULATION
Energy Efficiency Programs	)	OF SETTLEMENT
)	

This Agreement and Joint Stipulation of Settlement (the "Settlement Agreement") is made by and between Duke Energy Carolinas, LLC ("Duke Energy Carolinas" or the "Company"), and Public Service Company of North Carolina, Inc. ("PSNC"), collectively referred to herein as the Stipulating Parties.

RECITALS

WHEREAS, on May 7, 2007, Duke Energy Carolinas filed an Application for Approval of Save-a-Watt Approach, Energy Efficiency Rider and Portfolio of Energy Efficiency Programs with the North Carolina Utilities Commission (the "Commission"). On February 29, 2008, the Commission issued an order scheduling the matter for evidentiary hearing beginning on Tuesday, June 10, 2008. On June 22, 2007, PSNC filed a petition to intervene which was granted by the Commission. PSNC also filed comments on July 13, 2007, and August 21, 2007. Following a motion by the Public Staff to continue the hearing, on May 9, 2008, the Commission issued an order rescheduling the hearing to July 28, 2008;

WHEREAS, the Stipulating Parties are parties of record in the above-captioned docket. The other parties of record in the above-captioned proceeding that are not parties to this Settlement Agreement are: North Carolina Utilities Commission Public Staff,

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Attorney General Roy Cooper; Carolina Industrial Groups for Fair Utility Rates; Wal-Mart Stores East, LP; Piedmont Natural Gas Company, Inc.; Carolina Utility Customers Association, Inc.; Environmental Defense; Southern Alliance for Clean Energy; Southern Environmental Law Center; Air Products and Chemicals, Inc.; North Carolina Waste Awareness and Reduction Network, Inc.; Virginia Electric and Power Company d/b/a Dominion North Carolina Power; Progress Energy Carolinas, Inc.; North Carolina Sustainable Energy Association, Inc.; the City of Durham; and North Carolina Municipal Power Agency Number 1.

WHEREAS, after the filing of Duke Energy Carolinas' direct testimony and exhibits and subsequent discovery by PSNC, the Stipulating Parties have engaged in discussions to determine if a settlement of the issues would be in their best interests;

NOW THEREFORE, following those discussions, the Stipulating Parties have each determined that their interests and the public interest would best be served by settling all issues pending in the above-captioned case under the terms and conditions set forth below:

AGREEMENT

1. The Stipulating Parties agree to support this settlement in any evidence and proposed orders they submit to the Commission in this proceeding. To the extent that the pre-filed testimony of Duke Energy Carolinas previously submitted in this docket is inconsistent with the terms of this Settlement Agreement, Duke Energy Carolinas agrees to submit further testimony revising its previous position to make it clear that the Company supports this settlement.

2. In order to clarify the intent and design of Duke Energy Carolinas' proposed energy efficiency programs described in the testimony of Company Witness Theodore Schultz and as a compromise to positions advanced by Duke Energy Carolinas and PSNC, the Stipulating Parties hereto agree to the proposal set out immediately below. This proposal is hereby adopted, accepted, and acknowledged as the agreement of the Stipulating Parties. The Stipulating Parties agree that:

I. Residential and Nonresidential Smart Saver[®]

3. Duke Energy Carolinas agrees that: (a) the "flexibility" requested by the Company to shift funding among energy efficiency programs will be limited to reallocations among programs and their associated measures that have been filed and approved by the Commission in this docket (*i.e.*, the Company may not shift funds to any new program that has not been filed and approved by the Commission); (b) incentives offered by Duke Energy Carolinas will not exceed 50% of the installed cost difference between standard equipment and higher efficiency equipment for any program application, except for low income weatherization and residential lighting programs, or such other programs as may be ordered by the Commission at the request of parties other than Duke Energy Carolinas; and (c) Duke Energy Carolinas will promote on an equal basis and offer equivalent incentive payments for heat pumps and air-conditioning.

II. Residential Smart Saver[®]

4. Duke Energy Carolinas agrees that it will not offer incentives for appliances until: (a) ENERGY STAR[®] ratings or some other nationally recognized ratings are established for these applications; and (b) Commission approval of the

Company's programs applicable to such appliances has been obtained in conformity with Rule R8-68.

III. Nonresidential Smart Saver[®]

5. Duke Energy Carolinas agrees that energy efficiency measures for prescriptive or custom incentives must prove cost-effective under the Utility Cost Test. Cost-effectiveness will be measured based on the improvement in electric efficiency only. The Company further agrees that custom incentives will only apply when there is an improvement in electric efficiency. In cases where electric equipment does not currently exist within a customer's facility, Duke Energy Carolinas will compare the proposed efficiency measure against the efficiency of the current code or standard electric equipment that would have been installed. Finally, Duke Energy Carolinas agrees that custom incentive applications will not be originated by Duke Energy Carolinas; rather, custom incentives must originate with customers bringing new ideas to Duke Energy Carolinas for efficient electric applications after the customer has chosen the technology and fuel source.

IV. Measures under Nonresidential Smart Saver[®] Program

6. Duke Energy Carolinas commits to file the list of measures previously provided to PSNC that it proposes to offer as part of its Nonresidential Smart Saver[®] Program as either supplemental testimony or as part of its rebuttal case in this docket. The list filed will include the measures being offered and the incentive amounts associated with each measure. Duke Energy Carolinas agrees that the incentive amounts contained in this list will not be increased without a further filing and approval by the Commission.

7. The Stipulating Parties agree to cooperate in good faith with one another in recommending to the Commission that this Settlement Agreement be accepted and approved by the Commission as a fair, reasonable and full resolution by the Stipulating Parties to this Settlement Agreement of all issues currently pending in the above-captioned proceeding. The Stipulating Parties agree to use reasonable efforts to defend and support any Commission order issued approving this Settlement Agreement and the terms and conditions contained herein.

8. This written Settlement Agreement contains the complete agreement of the Stipulating Parties. The Stipulating Parties agree that by signing this Settlement Agreement, it will not constrain, inhibit or impair their arguments or positions held in future proceedings. If the Commission declines to approve the Settlement Agreement in its entirety, then either Stipulating Party desiring to do so may withdraw from the Settlement Agreement without penalty, within five days of receiving notice of the decision, by providing written notice of withdrawal via electronic mail to the other party in that time period.

9. This Settlement Agreement shall be effective upon execution of the Stipulating Parties and shall be interpreted according to North Carolina law.

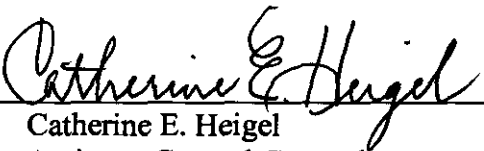
10. This Settlement Agreement shall bind and inure to the benefit of each of the signatories hereto and their representatives, predecessors, successors, assigns, agents, shareholders, officers, directors (in their individual and representative capacities), subsidiaries, affiliates, parent corporations, if any, joint ventures, heirs, executors, administrators, trustees, and attorneys.

11. The above terms and conditions fully represent the agreement of the Stipulating Parties hereto. Therefore, each Stipulating Party acknowledges its consent and agreement to this Settlement Agreement by authorizing its counsel to affix his or her signature to this document where indicated below. Counsel's signature represents his or her representation that his or her client has authorized the execution of the Settlement Agreement. Facsimile signatures and e-mail signatures shall be as effective as original signatures to bind any party. This document may be signed in counterparts, with the various signature pages combined with the body of the document constituting an original and provable copy of this Settlement Agreement.

The foregoing is agreed and stipulated to this 24th day of June, 2008.

(Signature Pages Follow)

Representing and binding Duke Energy Carolinas, LLC

By 

Catherine E. Heigel
Assistant General Counsel
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Charlotte, NC 28201-1006
Tel: 704.382.8123

Representing and binding Public Service Company of North Carolina, Inc.

By Mary L. Grigg

Mary Lynne Grigg, Esq.
Womble Carlyle Sandridge & Rice, PLLC
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LDC Exhibit 3

FILED

JUN 26 2008

Clerk's Office
N.C. Utilities Commission

BEFORE THE NORTH CAROLINA UTILITIES COMMISSION

DOCKET NO. E-7, Sub 831

In re:)	
Application of Duke Energy Carolinas, LLC	)	AGREEMENT AND
For Approval of Save-a-Watt Approach,	)	JOINT STIPULATION
Energy Efficiency Rider and Portfolio of	)	OF SETTLEMENT
Energy Efficiency Programs)	
)	

This Agreement and Joint Stipulation of Settlement (the "Settlement Agreement") is made by and between Duke Energy Carolinas, LLC ("Duke Energy Carolinas" or the "Company"), and Piedmont Natural Gas Company, Incorporated ("Piedmont"), collectively referred to herein as the Stipulating Parties.

RECITALS

WHEREAS, on May 7, 2007, Duke Energy Carolinas filed an Application for Approval of Save-a-Watt Approach, Energy Efficiency Rider and Portfolio of Energy Efficiency Programs with the North Carolina Utilities Commission (the "Commission"). On February 29, 2008, the Commission issued an order scheduling the matter for evidentiary hearing beginning on Tuesday, June 10, 2008. On May 24, 2007, Piedmont filed a petition to intervene which was granted by the Commission. Following a motion by the Public Staff to continue the hearing, on May 9, 2008, the Commission issued an order rescheduling the hearing to July 28, 2008;

WHEREAS, the Stipulating Parties are parties of record in the above-captioned docket. The other parties of record in the above-captioned proceeding that are not parties to this Settlement Agreement are: North Carolina Utilities Commission Public Staff, Attorney General Roy Cooper; Carolina Industrial Groups for Fair Utility Rates; Wal-

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Oct 26 2021

Mart Stores East, LP; Public Service Company of North Carolina, Inc.; Carolina Utility Customers Association, Inc.; Environmental Defense; Southern Alliance for Clean Energy; Southern Environmental Law Center; Air Products and Chemicals, Inc.; North Carolina Waste Awareness and Reduction Network, Inc.; Virginia Electric and Power Company d/b/a Dominion North Carolina Power; Progress Energy Carolinas, Inc.; North Carolina Sustainable Energy Association, Inc.; the City of Durham; and North Carolina Municipal Power Agency Number 1.

WHEREAS, after the filing of Duke Energy Carolinas' direct testimony and exhibits and subsequent discovery by Piedmont, the Stipulating Parties have engaged in discussions to determine if a settlement of the issues would be in their best interests;

NOW THEREFORE, following those discussions, the Stipulating Parties have each determined that their interests and the public interest would best be served by settling all issues pending in the above-captioned case under the terms and conditions set forth below:

AGREEMENT

1. The Stipulating Parties agree to support this settlement in any evidence and proposed orders they submit to the Commission in this proceeding. To the extent that the pre-filed testimony of Duke Energy Carolinas previously submitted in this docket is inconsistent with the terms of this Settlement Agreement, Duke Energy Carolinas agrees to submit further testimony revising its previous position to make it clear that the Company supports this settlement.

2. The Stipulating Parties acknowledge and support the terms of the Stipulation of Settlement between Duke Energy Carolinas and Public Service Company

of North Carolina, Inc. filed with the Commission on June 24, 2008 (“PSNC Settlement”).

3. In order to clarify the intent and design of Duke Energy Carolinas’ proposed energy efficiency programs described in the testimony of Company Witness Theodore Schultz and as a compromise to positions advanced by Duke Energy Carolinas and Piedmont, the Stipulating Parties hereto agree to the proposal set out immediately below. This proposal is hereby adopted, accepted, and acknowledged as the agreement of the Stipulating Parties. The Stipulating Parties agree that:

I. Program Design and Intent

4. The energy efficiency programs included in Duke Energy Carolinas’ Energy Efficiency Plan: (a) are not intended to displace or replace natural gas appliances with competing electric appliances; (b) are not designed to encourage fuel-switching; and (c) require demonstrated electric energy savings in each application utilizing cost-effectiveness testing.

II. Residential Smart Saver[®] Air Conditioners and Heat Pumps Incentive Program

5. Duke Energy Carolinas’ Residential Smart Saver[®] Air Conditioners and Heat Pumps Incentive Program as proposed in the Company’s Energy Efficiency Plan will provide incentives to customers, builders, and heating contractors to promote the use of high-efficiency air conditioners and heat pumps with electronically commutated fan motors (“ECM”). The program is designed to increase the efficiency of HVAC systems in new homes and for replacements in existing homes. Owner-occupied residences, condominiums, and mobile homes served by Duke Energy Carolinas are eligible for both the air conditioner and heat pump components of this program.

6. Duke Energy Carolinas agrees to file a revised description of the SmartSaver for Residential Customers program as filed in the direct testimony and exhibits of Witness Theodore Schultz to specify that if a home is either currently heated by a natural gas furnace, or if natural gas is available at a new home, then a heat pump incentive is available if a heat pump is installed with ECM as part of a dual-fuel system that uses natural gas as the supplemental heat source. The Stipulating Parties agree that the Commission shall have continuing oversight of the operation of this provision and that Duke Energy Carolinas will file an update report to the Commission specifying the enrollment and effect of this measure as part of its annual energy efficiency rider proceedings.

III. Joint Program Development

7. Duke Energy Carolinas and Piedmont agree to work together in good faith for the benefit of consumers to design and implement joint energy efficiency programs that promote high-efficiency improvements to (i) new home or building construction, (ii) existing buildings or homes, (iii) energy audits, and (iv) home or building weatherization programs. All new programs jointly developed by Piedmont and the Company will be filed with the Commission for approval.

IV. Continuing Review

8. Piedmont does not object at this time to the programs and incentive levels set forth in the direct testimony of Company Witness Schultz, as clarified herein and in the PSNC Settlement. However, Piedmont reserves the right to assert objections to individual program filings made in this docket if Piedmont determines that any individual

program filing (i) poses an unreasonable risk to free and fair competition between natural gas and electricity, or (ii) promotes the inefficient consumption of energy.

8. The Stipulating Parties agree to cooperate in good faith with one another in recommending to the Commission that this Settlement Agreement be accepted and approved by the Commission as a fair, reasonable and full resolution by the Stipulating Parties to this Settlement Agreement of all issues currently pending in the above-captioned proceeding. The Stipulating Parties agree to use reasonable efforts to defend and support any Commission order issued approving this Settlement Agreement and the terms and conditions contained herein.

9. This written Settlement Agreement contains the complete agreement of the Stipulating Parties. The Stipulating Parties agree that by signing this Settlement Agreement, it will not constrain, inhibit or impair their arguments or positions held in future proceedings. If the Commission declines to approve the Settlement Agreement in its entirety, then either Stipulating Party desiring to do so may withdraw from the Settlement Agreement without penalty, within five days of receiving notice of the decision, by providing written notice of withdrawal via electronic mail to the other party in that time period.

10. This Settlement Agreement shall be effective upon execution of the Stipulating Parties and shall be interpreted according to North Carolina law.

11. This Settlement Agreement shall bind and inure to the benefit of each of the signatories hereto and their representatives, predecessors, successors, assigns, agents, shareholders, officers, directors (in their individual and representative capacities),

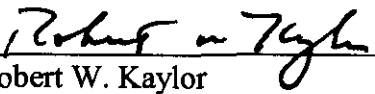
subsidiaries, affiliates, parent corporations, if any, joint ventures, heirs, executors, administrators, trustees, and attorneys.

12. The above terms and conditions fully represent the agreement of the Stipulating Parties hereto. Therefore, each Stipulating Party acknowledges its consent and agreement to this Settlement Agreement by authorizing its counsel to affix his or her signature to this document where indicated below. Counsel's signature represents his or her representation that his or her client has authorized the execution of the Settlement Agreement. Facsimile signatures and e-mail signatures shall be as effective as original signatures to bind any party. This document may be signed in counterparts, with the various signature pages combined with the body of the document constituting an original and provable copy of this Settlement Agreement.


The foregoing is agreed and stipulated to this 25th day of June, 2008.

(Signature Pages Follow)

Representing and binding Duke Energy Carolinas, LLC

By 
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Representing and binding Piedmont Natural Gas Company Incorporated

By  _____
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FILED

JUN 26 2008

Clerk's Office
N.C. Utilities Commission

BEFORE THE NORTH CAROLINA UTILITIES COMMISSION

DOCKET NO. E-7, Sub 831

In re:	)	REQUEST FOR ACCEPTANCE
Application of Duke Energy Carolinas, LLC	)	AND APPROVAL OF AGREEMENT
For Approval of Save-a-Watt Approach,	)	AND STIPULATION OF
Energy Efficiency Rider and Portfolio of	)	SETTLEMENT AND MOTION
Energy Efficiency Programs	)	FOR PROCEDURAL ORDER IN
	)	EVENT PROPOSED
	)	AGREEMENT AND STIPULATION
	)	OF SETTLEMENT
	)	NOT ACCEPTED BY COMMISSION

Duke Energy Carolinas, LLC (“Duke Energy Carolinas” or the “Company”), and Piedmont Natural Gas Company Incorporated (“Piedmont”), collectively referred to as “Stipulating Parties,” have reached an Agreement and Stipulation in Settlement (“Stipulation”) resolving all issues raised in this case. The Stipulation is filed this date by the Parties to this action for consideration by the Commission.

On behalf of the Stipulating Parties, Duke Energy Carolinas hereby moves the Commission to accept and approve the Stipulation in its entirety. In the event the Commission does not accept and approve the Stipulation in its entirety, the Stipulating Parties request that the Commission issue a new procedural schedule and permit all parties to file testimony. The Stipulating Parties request that the procedural schedule set forth dates for the filing of testimony, both direct and rebuttal. In support of this motion, the Stipulating Parties provide the following information:

1. On May 7, 2007, Duke Energy Carolinas filed an Application requesting approval of (1) a new regulatory approach to energy efficiency programs, (2) an energy efficiency rider to implement the energy efficiency plan, and (3) a portfolio of energy efficiency programs. The Application was filed consistent with N.C. Gen. Stat. § 62-

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2(3a) and in compliance with ordering paragraphs 3 and 4 of the Commission's March 21, 2007 Order Granting Certificate of Public Convenience and Necessity with Conditions in Docket No. E-7, Sub 790. Piedmont is a party of record in this proceeding. The other parties of record in the above-captioned proceeding that are not parties to this Settlement Agreement are: North Carolina Utilities Commission Public Staff, Attorney General Roy Cooper; Carolina Industrial Groups for Fair Utility Rates; Wal-Mart Stores East, LP; Public Service Company of North Carolina, Inc.; Carolina Utility Customers Association, Inc.; Environmental Defense; Southern Alliance for Clean Energy; Southern Environmental Law Center; Air Products and Chemicals, Inc.; North Carolina Wasted Awareness and Reduction Network, Inc.; Virginia Electric and Power Company d/b/a Dominion North Carolina Power; Progress Energy Carolinas, Inc.; North Carolina Sustainable Energy Association, Inc.; the City of Durham; and North Carolina Municipal Power Agency Number 1 (collectively the "Non-Settling Intervenors").

2. Duke Energy Carolinas has filed direct testimony in accordance with the schedule established by the Commission in this proceeding.

3. Following extensive discussions concerning the issues in this proceeding, Duke Energy Carolinas and Piedmont have determined that their interests would best be served by stipulating to a settlement of all of the issues between the Stipulating Parties. The agreement detailing the terms and conditions of the settlement is filed herewith. Company Witness Schultz will present testimony to the Commission to provide the basis and rationale for the settlement.

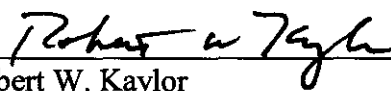
4. Currently, the hearing in this matter is scheduled to begin July 28, 2008. The Stipulating Parties jointly move the Commission to commence the hearing as

scheduled on July 28, 2008, to permit Duke Energy Carolinas, the Non-Settling Intervenor, and any public witnesses an opportunity to testify. The Stipulating Parties propose that they be allowed to publish a summary of the proposed settlement and present evidence in support of the settlement during the hearing so that the Commission can consider the merits of the proposed settlement.

5. The Stipulating Parties move that the Commission approve the Settlement Agreement as being in the public interest.

WHEREFORE, having fully set forth their Request for Acceptance and Approval of Agreement and Stipulation of Settlement and Motion for Procedural Order in Event Proposed Agreement and Stipulation of Settlement not Accepted by Commission, the Stipulating Parties request that the Commission issue an order approving the Stipulating Parties' settlement as just, fair, and reasonable.

Respectfully submitted, this ^{26th} day of June, 2008.




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COUNSEL FOR DUKE ENERGY
CAROLINAS, LLC

CERTIFICATE OF SERVICE

I certify that a copy of the Agreement and Stipulation of Partial Settlement and Request for Acceptance and Approval of Stipulation and Motion for Procedural Order in Docket No. E-7, Sub 831 has been served by electronic mail (e-mail), hand delivery, or by depositing a copy in the United States Mail, first class postage prepaid, properly addressed to parties of record.

This the 26th day of June, 2008.



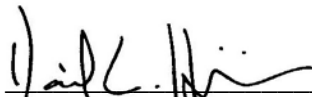
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CERTIFICATE OF SERVICE

I certify that I have served a copy of the foregoing JOINT COMMENTS OF PIEDMONT NATURAL GAS COMPANY, INCORPORATED, AND PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INCORPORATED, upon all parties of record in this docket in accordance with Commission Rule R1-39, by United States mail, first class postage prepaid; by hand delivery; or by means of facsimile or electronic delivery upon agreement of the receiving party.

This the 19th day of January, 2021.

BURNS, DAY & PRESNELL, P.A.

By:  _____

Daniel C. Higgins

P.O. Box 10867

Raleigh, North Carolina 27605

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Opt 26 2021

April 20, 2021

VIA Electronic Filing

Ms. Kimberley A. Campbell, Chief Clerk
North Carolina Utilities Commission
Dobbs Building
430 North Salisbury Street
Raleigh, North Carolina 27603

Re: Docket No. G-5, Sub 632

Dear Ms. Campbell:

Enclosed for filing in the above-referenced proceeding on behalf of Public Service Company of North Carolina, Inc., d/b/a Dominion Energy North Carolina (“PSNC”) are the public Supplemental G-1 Items.

By letter dated April 15, 2021, the Public Staff notified PSNC that it had identified several G-1 Items that, in the opinion of the Public Staff, required supplementation. In response to the Public Staff’s letter, PSNC has attached information supplementing its G-1 filing for those Items.

Portions of the Supplemental G-1 Items contain confidential and proprietary trade secret information. This information is exempt from public disclosure under G.S. §132-1.2, and is being filed contemporaneously under seal and separate cover.

Thank you for your assistance with this matter. Feel free to contact me should you have any questions.

Very truly yours,

/s/Mary Lynne Grigg

MLG:kjg

Enclosures

CERTIFICATE OF SERVICE

I hereby certify that a copy of the foregoing public *Supplemental G-1 Items*, filed in Docket No. G-5, Sub 632, was served electronically or via U.S. mail, first-class postage prepaid, upon all parties of record.

This the 20th day of April, 2021.

/s/Mary Lynne Grigg

Mary Lynne Grigg

McGuireWoods LLP

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*Attorney for Public Service Company of
North Carolina, Inc., d/b/a Dominion
Energy North Carolina*



**Dominion
Energy[®]**

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Opt 26 2021

**NCUC Form G-1 Rate Case
Information Report of
Public Service Company of
North Carolina, Inc., d/b/a
Dominion Energy North
Carolina**

**Before the North Carolina
Utilities Commission**

**In the Matter of
Application of Public Service
Company of North Carolina, Inc. for
a General Increase in its Rates and
Charges**

Docket No. G-5, Sub 632

Filed: April 1, 2021

PUBLIC SERVICE COMPANY OF NORTH CAROLINA INCORPORATED
DOCKET NO. G-5, SUB 632
N.C.U.C FORM G-1 - RATE CASE INFORMATION REPORT
FOR THE TEST YEAR ENDED DECEMBER 31, 2020

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8	Payroll
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10	Uncollectibles
11	Miscellaneous General Expenses
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13	Industry Association Dues
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20	Acquisition Adjustments
21	Property Held for Future Use
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Adj #	Adjustment Amount	Reason for the Adjustment	Explanation of Adjustment	Supporting Witness	Printed Workpaper Reference	Electronic Workpaper Reference
					Page No. as shown in G-1 Filing PDF	File Name as provided in response to Public Staff DR 1-7
1	63,938,532	To increase revenues from the sale and transportation of gas to the going-level basis	<ul style="list-style-type: none"> To determine the going-level revenues from the sale and transportation of gas, PSNC first annualized rates using actual Test Period terms and current tariff rates, excluding the current temporary Customer Usage Tracker ("CUT") and Integrity Management Tracker ("IMT") increments/decrements. PSNC then normalized usage by adjusting actual Test Period volumes to reflect normal weather using the 15-year normalized weather method. Next, customer growth factors derived from 2018-2019 were applied to the resulting Test Period normalized volumes and actual Test Period bills to Rates 101 and 102. Actual other operating revenue for the Test Period was then added to the total resulting revenue from the above steps. Then, revenues for the Residential and Small / Medium General Service rate schedules were adjusted to reflect the going-level of annual margin revenues pursuant to the CUT mechanism. Test Period revenues from the IMT mechanism were adjusted to reflect the projected change in the IMT revenue requirement based on integrity plant in-service at December 31, 2020 and rates to be effective March 1, 2021. As a result of the adjustments described, the total calculated proforma revenues from the sale and transportation of gas were \$574,112,825 as reflected in Hinson Direct Exhibit 1. The difference between the total calculated proforma revenues of \$574,112,825 and the actual per books revenues recognized for the Test Period of \$510,174,293 was \$63,938,532, which represents the gas sales and transportation proforma adjustment amount. 	Byron W. Hinson	Part 1 Page 275 - 280	Item 4a.1 - Gas Sales and Transportation Revenues
2	52,928,293	To increase cost of gas to the going-level basis	<ul style="list-style-type: none"> To determine the proforma cost of gas ("COG"), PSNC calculated fixed transportation and storage charges for the Test Period at current tariff rates. The commodity COG and company use costs were determined by applying the current commodity COG of \$0.250 per therm to the growth adjusted sales volumes of 559,414,526 for rates 101 through 150, as reflected in Adjustment #1. Lost and Unaccounted For ("LAUF") volumes equal to 5,747,270--reflecting losses of 70.59 dekatherms per heating degree-day and a non-weather sensitive loss level of 29,020 dekatherms per month were also priced at \$0.250 per therm. These calculated costs described above are reduced by deferred fixed gas, company use and LAUF costs calculated using current rates and volumes from Adjustment #1. The total of these calculated costs, net of deferred costs, resulted in \$218,682,115 of proforma gas cost. The difference between the proforma gas cost and the actual per books COG recognized for the Test Period of \$165,753,822 was \$52,928,293, which represents the cost of gas proforma adjustment amount. 	Byron W. Hinson	Part 1 Page 281 - 282	Item 4a.2 - Purchased Gas

Adj #	Adjustment Amount	Reason for the Adjustment	Explanation of Adjustment	Supporting Witness	Printed Workpaper Reference	Electronic Workpaper Reference
					Page No. as shown in G-1 Filing PDF	File Name as provided in response to Public Staff DR 1-7
3A	1,982,715	To increase salaries & wages expense to the going-level basis	This adjustment consisted of three separate calculations as follows: (1) PSNC annualized non-union salaries in effect as of March 1, 2021, and union salary changes effective December 2020 to calculate proforma compensation for the Test Period. The O&M portion of the difference between actual Test Period compensation of \$42,627,618 and the calculated proforma compensation of \$43,048,744 resulted in the proforma adjustment to O&M of \$304,463. (2) PSNC anticipated 35 employees to be hired between December 31, 2020, and June 30, 2021; therefore, the O&M portion of additional salaries estimated at \$1,412,056 for 35 employees was calculated based off an average salary per the 2021 Budget and added to the first proforma adjustment discussed above. (3) PSNC included a proforma adjustment to reflect a 3% increase in salaries charged to PSNC by DES. DES provides administrative services such as legal, accounting, human resources, information systems, and contact center support. The 3% increase is representative of the merit salary adjustments awarded to eligible non-union employees in March 2021. This calculated adjustment of \$266,196 was added to the two adjustments discussed above, resulting in a total compensation proforma adjustment to O&M of \$1,982,715.	James A. Spaulding	Part 1 Page 283 - 296	Item 4a.3A - Employee Compensation Adjustment - 2021
3B	556,625	To increase expense for interest on customer deposits	This adjustment reclassifies the interest on customer deposits from Other Interest Expense to Operating Expense as approved in the prior general rate case. The proforma adjustment amount of \$556,625 is the balance in this interest expense account for the Test Period.	James A. Spaulding	Part 1 Page 297	Item 4a.3B - Customer Deposits & Interest - 2021
3C	30,361	To increase current regulatory fee expense to the going-level	PSNC calculated the proforma operating revenues subject to the NCUC regulatory fee by taking the proforma gas sales and transportation revenue per the Adjustment #1 calculation, less the actual Test Period CIAC tax gross up per the books and less the proforma uncollectible expense calculated in Adjustment 3G. The current regulatory fee rate was applied to arrive at an annual proforma regulatory fee expense. The proforma NC Regulatory Fee expense of \$745,176 when compared to the Test Period Regulatory Fee expense of \$714,815 results in the \$30,361 increase.	James A. Spaulding	Part 1 Page 298	Item 4a.3C - Regulatory Fee - 2021
3D	66,830	To increase pension expense to the going-level basis	This adjustment reflects the difference between the O&M portion of the Test Period pension expense of \$226,193 and the proforma pension expense per the most current actuarial analysis of \$293,023. The difference of \$66,830 represents the proforma adjustment to O&M for pension expenses.	James A. Spaulding	Part 1 Page 299 - 303	Item 4a.3D - Adjustment for Pension Exp - 2021
3E	(186,099)	To decrease other postretirement employee benefit ("OPEB") expense to the going-level basis	This adjustment reflects the difference between the O&M portion of the Test Period OPEB expense of \$1,558,198 and the proforma OPEB expense per the most current actuarial analysis of \$1,372,099. The difference of (\$186,099) represents the proforma adjustment to O&M for OPEB expenses.	James A. Spaulding	Part 1 Page 304 - 308	Item 4a.3E - Adjustment for OPEB - 2021

Adj #	Adjustment Amount	Reason for the Adjustment	Explanation of Adjustment	Supporting Witness	Printed Workpaper Reference	Electronic Workpaper Reference
					Page No. as shown in G-1 Filing PDF	File Name as provided in response to Public Staff DR 1-7
3F	326,540	To increase 401(k) expense and other employee benefits expense to the going-level basis following adjustment 3A	This adjustment reflects the increase in 401(k) expenses and other employee benefits related to the changes in compensation from Adjustment 3A. PSNC calculated a ratio of the Test Period expenses for the retirement savings plan, short-term disability plan and long-term disability plan equaling \$27,378,626 to the total Test Period payroll of \$343,830,341. This ratio was applied to the proforma payroll amount (excluding overtime) calculated in Adjustment 3A, resulting in the proforma adjustment amount of \$326,540.	James A. Spaulding	Part 1 Page 309 - 313	Item 4a.3F - Adjustment for Other Benefits - 2021
3G	(138,978)	To decrease the provision of uncollectible expense to the going-level basis	PSNC adjusted uncollectible expense by calculating the adjusted Test Period revenues using the growth adjusted Test Period gas sales and transportation revenues from Adjustment #1, less the gas cost component of heat sensitive customers. The resulting amount of \$352,137,899 was multiplied by an uncollectible rate based off a 3-year average of net accounts charged off to regulated revenues to produce the proforma uncollectible expense of \$695,429. The difference between this amount and the actual Test Period uncollectible expense per the books of \$834,407 equals the proforma adjustment of (\$138,978).	James A. Spaulding	Part 1 Page 314 - 315	Item 4a.3G - Uncollectibles Cost Adjustment - 2021
3H	31,919	To increase expenses to reflect customer growth	To compute this proforma adjustment, PSNC calculated the amount of customer accounts expense that should be subject to the growth factor by subtracting amounts considered in other proforma adjustments (service company charges, uncollectible expense and payroll expenses charges to customer accounts) from the actual Test Period customer accounts expense per the books. The result of \$1,229,374 was multiplied by the growth factor of 2.60% calculated in Adjustment #1, producing the proforma adjustment of \$31,919.	James A. Spaulding	Part 1 Page 316 - 317	Item 4a.3H - Customer Accounts Expense - 2021
3I	(1,349,826)	To decrease the regulatory amortization expense for deferred manufactured gas plant costs	As this regulatory asset will be fully amortized as of October 2021, the proforma adjustment was to recognize that this expense will no longer be incurred and should not be included in future rates. Therefore, the proforma adjustment is (\$1,349,826) to O&M.	James A. Spaulding	Part 1 Page 318	Item 4a.3I - Manufactured Gas Plant Amortization (MGP) - 2021
3J	265,678	To increase the regulatory amortization expense for deferred rate case costs	PSNC estimated expenses associated with the 2021 North Carolina rate case at \$797,035 and proposed a 3-year amortization period for these costs. The proposed annual amortization expense of \$265,678 compared to the rate case amortization expense recorded in the Test Period of \$0 results in a proposed increase of \$265,678 to annual amortization expense for deferred rate case costs.	James A. Spaulding	Part 1 Page 319	Item 4a.3J - Rate Case Charges - 2021

Adj #	Adjustment Amount	Reason for the Adjustment	Explanation of Adjustment	Supporting Witness	Printed Workpaper Reference	Electronic Workpaper Reference
					Page No. as shown in G-1 Filing PDF	File Name as provided in response to Public Staff DR 1-7
3K	10,261,356	To increase the regulatory amortization expense for deferred transmission pipeline integrity management program costs	<ul style="list-style-type: none"> The unamortized deferred transmission pipeline integrity management ("TIMP") regulatory asset balance, as approved in PSNC's prior rate case, will be fully amortized by October 31, 2021. Incremental deferred TIMP expenses from July 2016 through 2020, results in a new regulatory asset balance of \$65,616,564 as of December 31, 2020. Projected additions of \$6,000,000 increased the total projected balance to \$71,616,564 as of June 30, 2021. PSNC is proposing this balance be amortized over a 5-year period, for an annual amortization expense of \$14,323,313. The actual Test Period amortization expense was \$4,061,957; therefore, a proforma adjustment to increase amortization expense by \$10,261,356 is proposed. 	James A. Spaulding	Part 1 Page 320	Item 4a.3K - Transmission Integrity Management (TIMP) - 2021
3L	398,407	To increase expenses for inflation	This proforma adjustment is applicable to Test Period O&M expenses not covered in Adjustments 3A through 3Y. These Test Period O&M expenses total to \$15,091,187. An inflation factor based upon the 2021 forecasted Consumer Price Index of 2.64% is applied, yielding a total proforma expense adjustment amount of \$398,407.	James A. Spaulding	Part 1 Page 321 - 323	Item 4a.3L - Inflation Adjustment - 2021
3M	6,841,867	To increase service company charges to the going-level basis	<ul style="list-style-type: none"> The majority of service company costs in the Test Period reflected costs from DESS. In 2021, the DESS service agreement was terminated and the company began operating solely under the DES service agreement. In the test year, PSNC received a partial DES allocation. In 2021, PSNC will receive a full allocation of DES costs. Anticipated increases in DES charges correspond to standard annual cost of labor increases, systems work (for consistency) and certain enhanced service levels (IT, Cyber Security). This adjustment reflects the difference between the Test Period Service Company Charges of \$39,035,819 and the 2021 anticipated service company Charges per the 2021 Budget of \$46,143,882. This difference is then reduced by the proforma adjustment for service company Payroll already included in adjustment 3A of \$226,196 to produce the net proforma adjustment amount of \$6,841,867. 	James A. Spaulding	Part 1 Page 324 - 325	Item 4a.3M - Service Company Charges - 2021
3N	(22,332)	To decrease expenses for allocations to non-utility activities	This adjustment focused on expenses that include items shared by non-regulated operations and allocates a portion of these expenses to non-utility operations based on an average 3-factor formula. This 3-factor allocation amount is based on the percentage of revenues, payroll and property going to utility vs. non-utility operations. Expenses that have been determined to relate to both utility and non-utility operations are PSNC senior staff labor, certain building services, other outside services, office supplies, certain legal costs, property insurance and miscellaneous general expenses. The total costs attributable to both utility and non-utility operations were \$922,828 for merchandising & jobbing and \$655,626 for nonutility equity investments. These amounts were then multiplied by the 3-factor Formula rates of 2.08% and 0.47%, respectively, yielding a total proforma adjustment amount of (\$22,332).	James A. Spaulding	Part 1 Page 326 - 335	Item 4a.3N - Non Utility Expense Adjustment - 2021 - Confidential

Adj #	Adjustment Amount	Reason for the Adjustment	Explanation of Adjustment	Supporting Witness	Printed Workpaper Reference	Electronic Workpaper Reference
					Page No. as shown in G-1 Filing PDF	File Name as provided in response to Public Staff DR 1-7
3O	144,517	To increase the cost of transportation by removing a non-recurring tax credit	This adjustment removes a non-recurring compressed natural gas ("CNG") tax credit that occurred during the Test Period due to federal legislation. To compute this proforma adjustment, PSNC applies an O&M allocation percentage of 77.77% to actual Test Period CNG tax credit per the books of \$185,824, resulting in an increase to O&M transportation expense of \$144,517.	James A. Spaulding	Part 1 Page 336 - 337	Item 4a.3O - CNG Tax Credit - 2021
3P	7,537,341	To increase the regulatory amortization expense for deferred distribution integrity management program costs	<ul style="list-style-type: none"> The unamortized deferred distributions pipeline integrity management ("DIMP") regulatory asset balance, as approved in PSNC's last rate case, will be fully amortized by October 31, 2021. Incremental deferred DIMP expenses from November 2016 through 2020, results in a new regulatory asset balance of \$33,637,800 as of December 31, 2020. Projected additions of \$5,550,000 were added to this balance to calculate a total projected balance as of June 30, 2021 of \$39,187,800. PSNC is proposing this balance be amortized over a 5-year period, for an annual amortization expense of \$7,837,560. The actual Test Period amortization expense was \$300,219, therefore the proforma adjustment to increase amortization expense is \$7,537,341. 	James A. Spaulding	Part 1 Page 338	Item 4a.3P - Distribution Integrity Management (DIMP) - 2021
3Q	49,735	To increase postage expenses to reflect customer growth	To compute this proforma adjustment, PSNC applied the actual Test Period postage expense per the books by the growth factor of 2.60% that was calculated in Adjustment 1, which resulted in a proforma postage expense of \$1,965,306. The difference between this amount and the actual per books amount produces the proforma adjustment of \$49,735.	James A. Spaulding	Part 1 Page 339 - 340	Item 4a.3Q - Postage Cost - 2021
3R	(69,788)	To decrease expenses for allocations to non-utility activities	This entry was recorded to remove merger related costs the Company identified to non-utility accounts. The total costs were \$1,087 for office supplies, \$163,625 for allocated outside services and \$43,645 for directly charged outside services. These amounts were then multiplied by the allocation rates of 14.65%, 15.88% and 100%, respectively, yielding a total proforma adjustment amount of (\$69,788).	James A. Spaulding	Part 1 Page 341	Item 4a.3R - Remove Costs to Non-Utility Expense - 2021
3S	3,184,100	To increase incentive plan expense to the going-level basis	To compute this proforma adjustment, PSNC calculated the difference between the Test Period incentive expense per the books, which amounted to \$4,381,534, and the 2021 annual incentive program ("AIP") expense, which was projected to be \$7,904,550. The resulting differences were then multiplied by O&M allocation percentages of 72.30% for PSNC incentives and 100% for SC to PSNC incentives. The net total of these computations resulted in a \$3,184,100 increase to O&M expense.	James A. Spaulding	Part 1 Page 342	Item 4a.3S - Bonus Adjustment - 2021
3T	151,062	To increase the fuel cost of company fleet	This adjustment reflects an increase in the fuel cost of PSNC's fleet based on a 3-year average price per gallon ("PPG"). For each of the prior three years, fuel costs are divided by gallons (separately for gasoline and diesel) to arrive at an average PPG for gasoline and for diesel (\$2.37 per gallon for gasoline and \$2.83 per gallon for diesel). The average PPG is also determined for the Test Period in the same manner (\$2.05 for gasoline and \$2.52 for diesel). The difference in the Test Period average PPG and 3-year average PPG is multiplied by Test Period gallons (520,776 for gasoline and 86,620 for diesel). The result is an increase of \$194,245, of which 78% is allocated to O&M, resulting in a proforma adjustment amount of \$151,062.	James A. Spaulding	Part 1 Page 343 - 348	Item 4a.3T - Fuel Costs - 2021

Adj #	Adjustment Amount	Reason for the Adjustment	Explanation of Adjustment	Supporting Witness	Printed Workpaper Reference	Electronic Workpaper Reference
					Page No. as shown in G-1 Filing PDF	File Name as provided in response to Public Staff DR 1-7
3U	(4,371)	To decrease mileage expense to reflect the most recent Internal Revenue Service rate	The adjustment to mileage expense was needed to reflect the most recent Internal Revenue Service ("IRS") rate for charges related to employee owned/leased vehicles. The IRS standard mileage rate was \$0.575 per mile in 2020 and \$0.560 per mile in 2021. The Test Period number of miles of 680,891 was multiplied by the 2020 and 2021 IRS standard mileage rates to calculate the Test Period mileage reimbursement and proforma mileage reimbursement, respectively. The difference in these amounts of (\$10,213) was multiplied by an O&M allocation factor of 43% to arrive at the adjustment to O&M expense of (\$4,371).	James A. Spaulding	Part 1 Page 349 - 351	Item 4a.3U - Mileage Expense - 2021
3V	(34,140)	To decrease costs related to the long-term disability share medical plan	This adjustment removes a non-recurring long-term disability ("LTD") medical credit. PSNC computed this adjustment by taking the Test Period LTD Medical payments per the books and applying the O&M allocation of 11.99%, resulting in PSNC's unadjusted LTD medical costs of \$154,388 in O&M for the Test Period. The difference between this amount and the actual LTD medical liability adjustment recorded in the Test Period of \$120,248 equals the proforma adjustment, reducing costs by (\$34,140).	James A. Spaulding	Part 1 Page 352 - 359	Item 4a.3V - Adjustment for Long Term Disability - 2021
3W	(750,000)	To remove conservation program costs	This adjustment removes the conservation program costs of \$750,000 in rates due to the Company proposing a rider to recover these costs. Actual Test Period conservation program costs exceeded the approved cost recovery amount.	James A. Spaulding	Part 1 Page 360	Item 4a.3W - Conservation Program Adjustment - 2021
3X	1,279,826	To increase excess liability insurance expense to the going-level basis	This adjustment reflects higher excess liability premiums, as the Company's excess liability insurance premium increased effective September 1, 2020. The annual increase was \$1,919,740, which was reduced by the \$639,913 that was incurred in the Test Period, resulting in a net proforma adjustment of \$1,279,826.	James A. Spaulding	Part 1 Page 361	Item 4a.3X - Excess Liability - 2021
3Y	285,000	To increase research and development expenses to the going-level basis	PSNC is proposing to fund \$500,000 of research and development expenses related to blending hydrogen with natural gas. This adjustment reflects the O&M portion of this research and development, which is projected to be \$285,000.	James A. Spaulding	Part 1 Page 362	Item 4a.3Y - Increase Research and Development - 2021
4A	1,659,249	To increase depreciation expense to the going-level basis	This adjustment calculates the increase to depreciation expense that is needed to reflect depreciation expense on the end of period Plant as of December 31, 2020. PSNC computes this adjustment by applying current depreciation rates as approved in the last rate case to plant in service balances per the books, resulting in a proforma depreciation expense balance of \$73,934,182. The difference between this amount and depreciation expense per the books of \$72,445,993 is \$1,488,189. This difference is adjusted for the additional depreciation from clearing of \$171,060, resulting in the total proforma adjustment of \$1,659,249.	James A. Spaulding	Part 1 Page 363 - 365	Item 4a.4A - Depreciation on EOP

Adj #	Adjustment Amount	Reason for the Adjustment	Explanation of Adjustment	Supporting Witness	Printed Workpaper Reference	Electronic Workpaper Reference
					Page No. as shown in G-1 Filing PDF	File Name as provided in response to Public Staff DR 1-7
4B	(94,216)	To decrease depreciation expense for allocations to non-utility activities, following adjustment 8A	This adjustment focuses on plant accounts that include items shared by non-regulated operations and it allocates a portion of these plant balances to non-utility operations based on either the 3-factor formula or a percentage of associated clearing accounts charged to M&J. The projected plant in service balance that is attributable to both utility and non-utility operations as of June 30, 2021 totaled \$147,747,732. Then, depending on the plant account, one of the allocation rates discussed above are applied to these projected balances to compute non-utility plant in service as of June 30, 2021 totaling (\$5,539,316) (as supported by Adjustment 8B). Next, the proposed depreciation rates (as presented in Witness Spanos testimony & exhibits) are applied to this nonutility plant in service balance to yield the total nonutility depreciation expense adjustment of (\$94,216).	James A. Spaulding	Part 1 Page 366 - 376	Item 4a.4B - Allocation to Nonutility - 2021
4C	4,526,781	To increase depreciation expense to the going-level basis, following adjustment 8A	This proforma depreciation expense adjustment was determined by applying the proposed annual depreciation rates (as presented in Witness Spanos testimony & exhibits) to the forecasted net plant in service additions between January 1, 2021 and June 30, 2021 of \$258,135,144 per Adjustment 8A. The resulting proforma adjustment to depreciation expense is a \$4,526,781 increase.	James A. Spaulding	Part 1 Page 377 - 379	Item 4a.4C - Plant by Utility Account - 2021
4D	(1,888,568)	To decrease depreciation expense based on new depreciation rates	This proforma depreciation expense adjustment was computed by first applying the proposed annual depreciation rates (as presented in Witness Spanos testimony & exhibits) to the projected plant in service balances as of June 30, 2021 totaling \$3,041,826,316, which resulted in a total proposed annual depreciation expense of \$82,443,093. PSNC calculated the actual annual depreciation expense of \$85,254,004 by applying the current annual depreciation rates (as approved in the last rate case) to the same projected plant in service balances as of June 30, 2021 totaling \$3,041,826,316. The difference between the actual and the proposed annual depreciation expense of (\$2,810,910) is then adjusted for the depreciation charged to clearing accounts, resulting in a net proforma adjustment of (\$1,888,568).	James A. Spaulding	Part 1 Page 380 - 387	Item 4a.4D - Estimated Plant Depreciation - 2021
4E	1,394,139	To increase depreciation expense for DES allocations to the going-level basis	This depreciation expense proforma adjustment computes the anticipated additional depreciation expense allocated to PSNC from DES based on plant estimated as of June 30, 2021. PSNC computes this adjustment by calculating the difference between Test Period SCANA Services allocations to PSNC of \$2,361,508 and 2021 projected DES allocations to PSNC of \$3,755,646, resulting in a \$1,394,139 increase to depreciation expense.	James A. Spaulding	Part 1 Page 388 - 422	Item 4a.4E - Depreciation on EOP - PSNC Portion of DES - 2021

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5A	1,504,784	To increase property tax expense to the going-level basis following Adjustment 8A	<ul style="list-style-type: none"> Proforma property tax expense was computed by first calculating an average tax rate per \$100 by dividing taxes paid during the Test Period of \$10,889,212 by the utility plant-in-service balance as of December 31, 2019 of \$2,728,119,883, then multiplying this result by \$100. PSNC calculated an estimated plant-in-service balance as of June 30, 2021 by adding the December 31, 2020 utility plant-in-service balance of \$2,852,501,632 and the estimated net plant-in-service additions (as calculated in Adjustment 8A) of \$258,135,144. This total is then reduced by the non-utility plant (as calculated in Adjustment 8B) of \$5,539,316, resulting in an estimated plant at June 30, 2021 of \$3,105,097,460. This estimated plant at June 30, 2021 is multiplied by the average tax rate per \$100 calculated in the first step, and then divided by \$100 to compute the estimated proforma ad valorem tax of \$12,393,997. The difference between this amount and ad valorem tax per the books of \$10,889,212 is the proforma adjustment amount of \$1,504,784. 	James A. Spaulding	Part 1 Page 423	Item 4a.5A - Ad Valorem Tax - 2021
5B	2,835,889	To increase NC franchise tax expense to the going-level basis	Franchise tax is accounted for monthly using a prepaid tax account (1650208). Each month in 2021, 1/12th of the tax due will be credited to the prepaid account. When the tax payment is made, the full amount of franchise tax due (budgeted to be \$2,835,889 based on a 3-year average) will be debited to the prepaid account. The proforma adjustment is \$2,835,889.	James A. Spaulding	Part 1 Page 424	Item 4a.5B - Prepayment Franchise Tax - 2021 - Confidential
5C	162,253	To increase payroll tax expense to the going-level basis following adjustment 4	An estimated payroll tax rate was applied to the total proforma adjustment to O&M expense for employee compensation to calculate the proforma adjustment for payroll taxes of \$162,253.	James A. Spaulding	Part 1 Page 283 - 296	Item 4a.3A - Employee Compensation Adjustment - 2021
6	(492,065)	To decrease state income tax expense (rate of 2.5%) following all adjustments to operating revenues and expenses described previously	The proforma state income tax expense is calculated by applying the state tax rate of 2.5% to proforma taxable income of \$75,001,015, less deferred state income taxes of \$2,585,098 to arrive at (\$710,073). The state income tax expense recorded in the Test Period was (\$218,008). Accordingly, the proforma adjustment to state income tax expense is (\$492,065).	James A. Spaulding	N/A	Hinson Direct Exhibits 1-6 8-10 Spaulding Direct Exhibits 1-7
6.1	549,422	To increase state income tax expense for the change in accumulated deferred income taxes through June 30, 2021 per Adjustment 11A	This proforma adjustment reflects the estimated state deferred income tax provision to be recorded between January 1, 2021, and June 30, 2021 based on the projected accumulated deferred income tax ("ADIT") balance as calculated in Adjustment 11A. This adjustment was computed by first calculating the difference between the Test Period accumulated deferred state income tax balance and the projected accumulated deferred state income tax balance as of December 31, 2021 (presented in G-1 Item 17c). The resulting change in the accumulated deferred state income tax balance of \$1,098,844 was then divided by 2 to derive an estimated increase in state income tax expense of \$549,422.	James A. Spaulding	Part 1 Page 428	Item 4a.11A - ADIT - 2021

Adj #	Adjustment Amount	Reason for the Adjustment	Explanation of Adjustment	Supporting Witness	Printed Workpaper Reference	Electronic Workpaper Reference
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7	(6,769,387)	To decrease federal income tax expense (rate of 21%) following all adjustments to operating revenues, expenses and state income tax expense described previously	The proforma federal income tax expense is calculated by applying the federal tax rate of 21% to proforma taxable income of \$73,125,990, less deferred federal income taxes of \$11,453,517 to arrive at \$3,902,941. The federal income tax expense recorded in the Test Period was \$10,672,328. Accordingly, the proforma adjustment in federal income tax expense is (\$6,769,387).	James A. Spaulding	N/A	Hinson Direct Exhibits 1-6 8-10 Spaulding Direct Exhibits 1-7
7.1	2,214,013	To increase federal income tax expense for the change in accumulated deferred income taxes through June 30, 2021 per Adjustment 11A	This proforma adjustment reflects the estimated federal deferred income tax provision to be recorded between January 1, 2021, and June 30, 2021 based on the projected accumulated deferred income tax ("ADIT") balance as calculated in Adjustment 11A. This adjustment was computed by first calculating the difference between the Test Period accumulated deferred federal income tax balance and the projected accumulated deferred federal income tax balance as of December 31, 2021 (presented in G-1 Item 17c). The resulting change in the accumulated deferred federal income tax balance of \$4,428,027 was then divided by 2 to derive an estimated increase in federal income tax expense of \$2,214,013.	James A. Spaulding	Part 1 Page 428	Item 4a.11A - ADIT - 2021
8A	258,135,144	To increase plant in service for projected additions through June 30, 2021	To compute proforma plant-in-service, projected net plant additions for January 2021 through June of 2021 were added to the end of Test Period per books balance for utility plant-in-service of \$2,783,691,172 to arrive at the utility plant-in-service balance as of June 30, 2021 of \$3,041,826,316. The difference between \$3,041,826,316 and \$2,783,691,172 is the proposed proforma adjustment, including projected T-30, IMT, and other plant additions through June 30, 2021, of \$258,135,144.	James A. Spaulding	Part 1 Page 377 - 379	Item 4a.4C - Plant by Utility Account - 2021
8B	(5,539,316)	To decrease plant in service for allocations to non-utility activities, following adjustment 8A	This adjustment focuses on plant accounts that include items shared by non-regulated operations and it allocates a portion of these plant balances to non-utility operations based on either the 3-factor formula or a percentage of associated clearing accounts charged to M&J. The projected plant in service balance that is attributable to both utility and non-utility operations as of June 30, 2021 totaled \$147,747,732. Then, depending on the plant account, one of the allocation rates discussed above are applied to these projected balances to compute non-utility plant in service as of June 30, 2021 totaling (\$5,539,316).	James A. Spaulding	Part 1 Page 366 - 376	Item 4a.4B - Allocation to Nonutility - 2021

Adj #	Adjustment Amount	Reason for the Adjustment	Explanation of Adjustment	Supporting Witness	Printed Workpaper Reference	Electronic Workpaper Reference
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9A	(44,353,203)	To increase accumulated depreciation following adjustment 8A	<ul style="list-style-type: none"> To compute proforma accumulated depreciation, estimated average plant-in-service between January 2021 and June 2021 was determined by first calculating an average per plant account of plant-in-service as of January 1, 2021 and estimated plant-in-service as of June 30, 2021 (as calculated in Adjustment 8A). The current annual depreciation rates (as approved in the last rate case) were applied to each plant account average, computing the estimated depreciation expense to be incurred between January 1, 2021 and June 30, 2021. This estimated depreciation expense for the period of January 1, 2021 to June 30, 2021 totaling (\$41,485,890) was then increased by estimated retirements for the same period of (\$4,911,236) (as calculated in Adjustment 8A) and then reduced by the estimated net salvage value of \$2,043,923 based on 50% of the 2021 net salvage budget. The result of these calculations was the proposed accumulated depreciation proforma adjustment of (\$44,353,203). 	James A. Spaulding	Part 1 Page 425 - 427	Item 4a.9 - Accumulated Depreciation - 2021
9B	2,359,763	To decrease accumulated depreciation for allocations to non-utility activities, following adjustment 9A	This adjustment focuses on plant in service groups that include items shared by non-regulated operations and it allocates a portion of these plant balances to non-utility operations based on either the 3-factor formula or a percentage of associated clearing accounts charged to M&I. The projected accumulated depreciation balance that is attributable to both utility and non-utility operations as of June 30, 2021 totaled \$59,852,395. Then, depending on the asset group, one of the allocation rates discussed above are applied to these projected balances to compute non-utility accumulated depreciation as of June 30, 2021 totaling (\$2,359,763).	James A. Spaulding	Part 1 Page 366 - 376	Item 4a.4B - Allocation to Nonutility - 2021
10A	186,099	To change working capital - other for postretirement expenses following Adjustment 3E	<ul style="list-style-type: none"> This proforma adjustment reflects the impact of the projected decrease in the other postemployment benefits proforma adjustment of \$186,099 (as calculated in Adjustment 3E) to this Working Capital - Other balance. The Test Period Working Capital - Other balance of (\$19,211,477) represents the aggregate 13 month average allowance balance as of 12/31/20 of (\$6,857,775) (as presented in Spaulding Direct Exhibit 4), less the unadjusted results of the lead/lag study on cash working capital ("CWC") of \$12,353,701 (as presented in schedule A of G-1 Item 26). 	James A. Spaulding	Part 1 Page 304 - 308	Item 4a.3E - Adjustment for OPEB - 2021
10B	2,835,889	To change working capital - other for franchise tax prepayments following Adjustment 5B	<ul style="list-style-type: none"> This proforma adjustment reflects the impact of the projected increase to prepayments related to the state franchise tax proforma adjustment of \$2,835,889 (as calculated in Adjustment 5B) to this Working Capital - Other balance. The Test Period Working Capital - Other balance of (\$19,211,477) represents the aggregate 13 month average allowance balance as of 12/31/20 of (\$6,857,775) (as presented in Spaulding Direct Exhibit 4), less the unadjusted results of the lead/lag study on cash working capital ("CWC") of \$12,353,701 (as presented in schedule A of G-1 Item 26). 	James A. Spaulding	Part 1 Page 424	Item 4a.5B - Prepayment Franchise Tax - 2021 - Confidential

Adj #	Adjustment Amount	Reason for the Adjustment	Explanation of Adjustment	Supporting Witness	Printed Workpaper Reference	Electronic Workpaper Reference
					Page No. as shown in G-1 Filing PDF	File Name as provided in response to Public Staff DR 1-7
10.1	(790,692)	To change the Working Capital - Lead Lag-to reflect anticipated changes through June 30, 2021	The proforma adjustment of (\$790,692) is derived by taking the difference between this unadjusted cash working capital of \$12,353,701 and the adjusted results of the lead-lag study on cash working capital (as presented in schedule A-1 of G-1 Item 26) of \$11,563,009. The Test Period Working Capital - Lead-Lag amount of \$12,353,701 represents the unadjusted results of the lead-lag study on cash working capital (as presented in Schedule A of G-1 Item 26).	James A. Spaulding	N/A	Hinson Direct Exhibits 1-6 8-10 Spaulding Direct Exhibits 1-7
11A	(2,763,435)	To increase accumulated deferred income taxes to June 30, 2021, as projected	This adjustment was computed by first calculating the difference between the Test Period accumulated deferred income tax ("ADIT") balance and the projected ADIT balance as of December 31, 2021 (presented in G-1 Item 17c). The resulting change in the ADIT balance of \$5,526,869 was then divided by 2 to derive an estimated increase in ADIT for the 6-month period of January 1, 2021 through June 30, 2021 of \$2,763,435.	James A. Spaulding	Part 1 Page 428	Item 4a.11A - ADIT - 2021
11B	(6,911,627)	To increase accumulated deferred income taxes for excess deferred income tax impact on rate base	This adjustment reflects the impact that excess deferred income taxes ("EDIT") had on accumulated deferred income tax ("ADIT") rate base, based on the following: (1) The federal rate change to 21% resulted in a \$4,053,836 impact to ADIT. (2) The re-deferral of federal EDIT amortization resulted in a \$2,157,391 impact to ADIT. (3) The NC rate change to 2.5% resulted in a \$700,400 impact to ADIT. The total of these amounts represents the proforma adjustment of \$6,911,627.	James A. Spaulding	Part 1 Page 429	Item 4a.11B - EDIT - 2021

Adj #	Adjustment Amount	Reason for the Adjustment	Explanation of Adjustment	Supporting Witness	Printed Workpaper Reference	Electronic Workpaper Reference
					Page No. as shown in G-1 Filing PDF	File Name as provided in response to Public Staff DR 1-7
11C	(1,951,192)	To increase accumulated deferred income taxes for Year 1 tax riders on excess deferred income taxes	<p>This adjustment represents the year 1 impact that the following proposed excess deferred income tax ("EDIT") riders would have on accumulated deferred income taxes ("ADIT"):</p> <p>(1) PSNC is proposing Rider EDIT-1 to return to customers the benefits of EDIT that has been amortized under the average rate assumption method ("ARAM") and re-deferred as a separate regulatory liability. PSNC's depreciation system automatically calculates the ARAM amortization on protected balances. Rather than attempt to override the system calculations, which could result in inadvertent normalization violations, PSNC manually made entries to re-establish the regulatory liability for this amortization. Since this amortization has already impacted income tax expense, it is deemed to be Unprotected EDIT and available to be flowed to customers subject to approval by the Commission. For this adjustment, PSNC estimated \$9,390,162 to be the amount of regulatory liability at 12/31/20, to then be refunded to customers over a 7-year period, resulting in a year 1 impact of \$1,341,452 (\$9,390,162 divided by 7-year period = \$1,341,452).</p> <p>(2) PSNC is proposing Rider EDIT-3 to return to customers the benefits of EDIT that relates to the North Carolina state income tax decrease to 2.5%. For this adjustment, PSNC estimated \$3,048,700 to be the amount of regulatory liability at 12/31/20, to then be refunded to customers per the Rider EDIT-3 over a 5 year period, resulting in a year 1 impact of \$609,740 (\$3,048,700 divided by 5 year period = \$609,740).</p> <p>The total of the above year 1 impacts results in the proforma adjustment of \$1,951,192.</p>	James A. Spaulding	Part 1 Page 430	Item 4a.11C - EDIT Amortization - 2021
11D	471,964	To decrease deferred taxes for allocations to non-utility activities, following adjustments 8A, 9A and 11A	This adjustment focuses on plant accounts that include items shared by non-regulated operations and it allocates a portion of these plant balances to non-utility operations based on either the 3-factor formula or a percentage of associated clearing accounts charged to M&J. The estimated plant related deferred tax balance that is attributable to both utility and non-utility operations as of June 30, 2021 totaled \$12,611,515. Then, depending on the plant account, one of the allocation rates discussed above are applied to these projected balances to compute non-utility deferred taxes as of June 30, 2021 totaling \$471,964.	James A. Spaulding	Part 1 Page 366 - 376	Item 4a.4B - Allocation to Nonutility - 2021
12	53,145,476	To increase revenues for the sale and transportation of gas following all accounting and pro forma adjustments previously described	The \$53,145,476 is the revenue requirement needed to produce a 10.25% return on equity. To develop this adjustment, the Company's rate base was allocated to its capital source components of long-term debt, short-term debt, and common equity. This allocation is based on the Company's proposed capitalization ratio of 43.79% long-term debt, 1.33% short-term debt and 54.88% common equity.	James A. Spaulding	N/A	Hinson Direct Exhibits 1-6 8-10 Spaulding Direct Exhibits 1-7

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13	196,472	To increase regulatory fee expense following adjustment 12	This proforma adjustment reflects the change in regulatory fee expense because of the proposed revenue increase in Adjustment 12 and was calculated by multiplying Adjustment 12 by 0.003697%.	James A. Spaulding	N/A	Hinson Direct Exhibits 1-6 8-10 Spaulding Direct Exhibits 1-7
14	1,323,725	To increase state income tax expense (rate of 2.5%) following Adjustments 12 and 13	This proforma adjustment reflects the change in state income tax expense as a result of the proposed revenue increase in Adjustment 12 and was calculated by applying the NC state tax rate of 2.5% to the taxable income adjustment of \$52,949,004 (Adjustment 12 of \$53,145,476 less Adjustment 13 of \$196,472 equals \$52,949,004) to arrive at \$1,323,725.	James A. Spaulding	N/A	Hinson Direct Exhibits 1-6 8-10 Spaulding Direct Exhibits 1-7
15	10,841,309	To increase federal income tax expense (rate of 21%) following adjustments 12, 13 and 14	This proforma adjustment reflects the change in federal income tax expense as a result of the proposed revenue increase in Adjustment 12 and was calculated by applying the federal tax rate of 21% to the taxable income adjustment of \$51,625,279 (Adjustment 12 of \$53,145,476 less Adjustment 13 of \$196,472 less Adjustment 14 of \$1,323,725 equals \$51,625,279) to arrive at \$10,841,309.	James A. Spaulding	N/A	Hinson Direct Exhibits 1-6 8-10 Spaulding Direct Exhibits 1-7
16	3,837,522	To change working capital following adjustment 12	In its May 5, 2015 order on lead-lag study procedure in Docket No. M-100, Sub 137, the Commission concluded that, as a general rule, in future determinations of cash working capital ("CWC") for major electric and natural gas utilities, lead-lag studies would be based upon fully-adjusted, proforma, test-period levels of revenues and costs, including the full effects of any approved rate increases or decreases. This working capital proforma adjustment effects the adjustment to the lead-lag component of CWC resulting from the proposed adjustment to revenues and its impact on cost of service in Adjustments 12 through 15. This proforma adjustment of \$3,837,522 yields alignment with the proposed revenue adjustment in this rate case per column 4 on page 1 of Hinson Direct Exhibit 1 and is derived by taking the difference between the adjusted results of the lead-lag study on CWC of \$11,563,009 (as presented in schedule A-1 of G-1 Item 26) and the adjusted results of the lead-lag study on CWC of \$15,400,531 (as presented in schedule A-2 of G-1 item 26).	James A. Spaulding	N/A	Hinson Direct Exhibits 1-6 8-10 Spaulding Direct Exhibits 1-7

CERTIFICATE OF SERVICE

I hereby certify that a copy of the foregoing public *Supplemental G-1 Item 4a*, filed in Docket No. G-5, Sub 632, was served electronically or via U.S. mail, first-class postage prepaid, upon all parties of record.

This the 21st day of April, 2021.

/s/Mary Lynne Grigg

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